

SANTA ANNA INDEPENDENT SCHOOL DISTRICT**REGULAR MONTHLY MEETING****MAY 16, 2022**

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, May 16, 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,
Roger Guerrero, Jr., David Herrod,
Glen Donham, Josh Daniel, Billy Perry

MEMBERS ABSENT

None

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Edward Morales,
Steffany Fitzpatrick, Darla Perry,
Amanda Sikes, Glenda Vasquez,
Kayla Sparks, Troy Sparks

VISITORS

Calvin Brown, Randy Brown, Steven
and Rebekah Walker, Sarah Taylor,
Earl Ellis

ADMINISTRATION OF OATH OF OFFICE/CERTIFICATE OF ELECTION.

The Oath of Office and Statement of Elected/Unopposed Officials was administered to the candidates "elected" to office. A certificate of election was awarded to the candidate.

ORGANIZATION OF THE BOARD. David Herrod made a motion, seconded by Roger Guerrero, Jr. to elect Janice Fellers as Board President. Motion carried 7-0. David Herrod made the motion, seconded by Josh Daniel to elect Glen Donham as Vice-President. Motion carried 7-0. David Herrod made the motion to elect Denise Montgomery as Secretary, seconded by Glen Donham. Motion carried 7-0.

APPROVAL OF MINUTES. The minutes were provided for the board members in their monthly packets. The motion to accept the minutes from the previous meeting, as they are written was made by Josh Daniel, seconded by Glen Donham. The motion carried 7-0.

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 7-0. (Attachment 1)

APPROVE BUDGET AMMENDMENTS, IF ANY. The board was provided with a suggested increase amount of \$15,000.00 in fund 199 due to the Mike Pritchard Track/Field Memorial Sign Project and related expenditures in Function 51 in Fund 199 by \$15,000.00 as well. Glen Donham made the motion to make the increase, David Herrod seconded the motion. Motion carried 7-0.

APPROVE STUDENT TRANSFERS. A list of student transfers was provided for the 2022-2023 school year for the board to review. The agenda item was tabled for further discussion in Executive Session.

APPROVE BID FOR GYM FLOOR. The board was provided with submitted bids for renovations to the Old Gym Floor. Glen Donham made the motion to accept the quote from Ponder Company, Inc. for a bid of \$62,783.00. Josh Daniel seconded the motion. Motion carried 7-0.

APPROVE BID FOR BUS-PORT. The board viewed the bid from Johnson Mechanical Services for \$49,200.00 to build the bus port. David Herrod made the motion to accept the bid, Glen Donham seconded the motion. Motion carried 7-0.

DISCUSSION AND POSSIBLE ACTION TO ACCEPT AN APPLICATION FOR VALUE LIMITATION AGREEMENT FROM HORSESHOE BEND SOLAR, LLC PURSUANT TO CHAPTER 313 OF THE TEXAS PROPERTY TAX CODE; AUTHORIZE THE SUPERINTENDENT OF SCHOOLS TO REVIEW THE APPLICATION FOR COMPLETENESS AND SUBMIT THE APPLICATION TO THE COMPTROLLER OF PUBLIC ACCOUNTS; AND SUBMIT THE APPLICATION TO THE COMPTROLLER OF PUBLIC ACCOUNTS; AND AUTHORIZE THE SUPERINTENDENT OF SCHOOLS TO APPROVE ANY REQUEST REQUEST FOR EXTENSION OF THE DEADLINE FOR ACTION BY THE BOARD OF TRUSTEES BEYOND THE 150-DAY REVIEW PERIOD, AS MAY BE REQUIRED. Glen Donham made the motion to accept the application, Josh Daniel seconded the motion. Motion carried 7-0.

DISCUSSION AND POSSIBLE ACTION TO RETAIN THE LAW FIRM OF LEON/ALCALA, PLLC AND FINANCIAL CONSULTANT, JIGSAW SCHOOL FINANCE SOLUTIONS, LLC TO ASSIST THE DISTRICT IN THE REVIEW AND PROCESSING OF THE APPLICATION FOR VALUE LIMITATION AGREEMENT FROM HORSESHOE BEND SOLAR, LLC PURSUANT TO CHAPTER 313 OF THE TEXAS PROPERTY TAX CODE. Glen Donham made the motion to retain the law firm, Denise Montgomery seconded the motion. Motion carried 7-0.

SUPERINTENDENT'S REPORT.

Enrollment Report: PK – 10

K-6 – 118

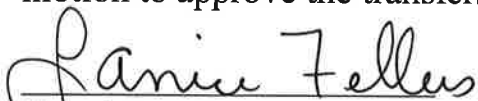
7/8 – 44

9-12 – 86

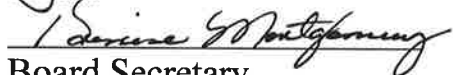
Total - 258

PERSONNEL: CLOSED MEETING (TGC 551.074)

The board convened into closed session at 7:30 and reconvened at 9:15. The motion to accept the resignation from Slater Isbell was made by Glen Donham, seconded by David Herrod. Motion carried. David Herrod made the motion to accept the resignation of Charles Graves, Glen Donham seconded the motion. Motion carried. The motion was made by Josh Daniel, seconded by Denise Montgomery, to approve a one year probationary contract to Madelyn Ellerbe and Yvonne Perez. Motion carried. The board was presented a list of transfer students to approve and two students that were not approved by the campus principals. Glen Donham made the motion to approve the transfers, Josh Daniel seconded the motion. Motion carried.



Board President



Board Secretary

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

PUBLIC HEARING

DATE: Monday, May 16, 2022
TIME: 5:30pm
PLACE: Santa Anna School Library, 701 Bowie, Santa Anna, TX

AGENDA

- 1. Opening by the President and Invocation**
- 2. Open Forum**
- 3. Canvass the Results of the SAISD Trustee Election held on Saturday, May 7, 2022.**
- 4. Administer Oath of Office/Certificates of Election to New Board Members**
- 5. Organization of the Board: Election of Officers**
- 6. Action and Discussion Items**

- | | | |
|------------|---------------|--|
| 6.1 | Action | Approval of Minutes |
| 6.2 | Action | Payment of Bills and Review of Financial Reports |
| 6.3 | Action | Approve Budget Amendments, If Any |
| 6.4 | Action | Approve Student Transfers |
| 6.5 | Action | Approve Bid for Gym Floor |
| 6.6 | Action | Approve Bid for Bus-Port |
| 6.7 | Action | Approve to Adopt Board Policy CCGB (Local) |
| 6.8 | Action | Acknowledgement of Conflict of Interest Policy BBFA (Legal) and (Local) in connection with the Application for Agreement for Limitation on Appraised Value of Property for School District Maintenance and Operations Taxes from Horseshoe Bend Solar, LLC. |
| 6.9 | Action | Discussion and possible action to accept an Application for Value Limitation Agreement from Horseshoe Bend Solar, LLC pursuant to Chapter 313 of the Texas Property Tax Code; authorize the Superintendent of Schools to review the application for completeness and submit the Application to the Comptroller of Public Accounts; and authorize the Superintendent of Schools to approve any request for extension of the deadline for action by the board of trustees beyond the 150-day review period, as may be required. |

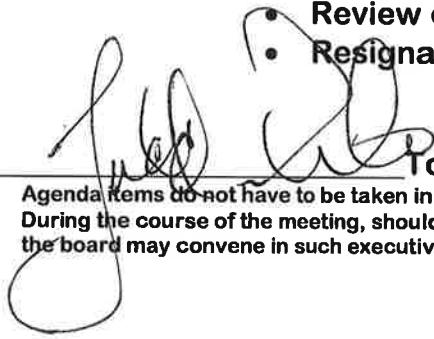
6.10 Action Discussion and possible action to retain the law firm of Leon/Alcala, PLLC and financial consultant, Jigsaw School Finance Solutions, LLC to assist the district in the review and processing of the Application for Value Limitation Agreement from Horseshoe Bend Solar, LLC pursuant to Chapter 313 of the Texas Property Tax Code.

6.11 Discussion Superintendent Report

- Enrollment Report
- Hire Personnel
- AD Report

6.12 Action Personnel: Closed Meeting (TGC 551.074)

- Review of Personnel
- Resignations

 Todd White 5/12/2022 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 APRIL 30, 2022**

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,344,912.60
(PURCHASED CD 1/9/2012)	0.35	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 146,874.48
GRAND TOTAL:		\$ 5,491,787.08

REVENUE RECEIVED FROM STATE APRIL 1, 2022-APRIL 30, 2022

	Current Month	Total Amount to Date
Foundation	\$ 112,365.00	\$ 1,381,597.00
Available School Fund	\$ 3,662.00	\$ 32,808.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition		\$ 135,058.84
USDE MATCH		\$ 614.00
TX Dept of Ag Grant	\$ 10,145.75	\$ 10,145.75
Title I, Part A		\$ 78,351.40
Title II, Part A		\$ 3,450.80
Title IV, Part A	\$ 325.00	\$ 1,015.81
USDE SRSA Grant Program		\$ 2,615.20
ACE Grant Reimbursement	\$ 8,213.84	\$ 86,003.59
Textbook Fund Reimbursement		\$ 4,824.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER III	\$ 266,087.97	\$ 313,431.38
School Safety & Security Grant	\$ 315.41	\$ 315.41
ELC CDC Reopening Schools Grant		\$ 10,221.00
ERATE		\$ 3,560.21
TOTAL FROM STATE:	\$ 401,114.97	\$ 2,093,648.88

REVENUE RECEIVED FROM LOCAL SOURCES APRIL 1, 2022-APRIL 30, 2022

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 15,809.51	\$ 952,911.33
Coleman County Taxes I & S (599)	\$ 1,271.53	\$ 77,276.94
Meal Payments	\$ 1,561.15	\$ 9,815.70
Athletic Receipts		\$ 11,565.00
Misc Revenue/Reimbursements*	\$ 16,696.91	\$ 55,165.06
Interest (199) MMS & CD	\$ 1,731.96	\$ 16,390.91
Interest (599) MMA Only	\$ 17.60	\$ 119.04
TOTAL FROM LOCAL SOURCES:	\$ 37,088.66	\$ 1,123,243.98

MMA-APRIL 1, 2022 BEGINNING BALANCE:

\$ 3,255,139.18

M&O DEPOSITS & OTHER ADDITIONS:

\$ 436,914.50

TOTAL CHECKS & OTHER CHARGES:

\$ 347,141.08

(Including \$222,574.25 April 22nd Payroll)

PREPARED BY: KATRINA TOMLINSON-05/12/2022

*Payroll Deduct House Rent \$1425, Track/Field Memorial Sign \$15,000, Scrap metal \$271.91

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025813*	04-19-2022		00486	ANGELO STATE UIL	199-36-6411.06-001-299000	C	REGIONAL OAP ENTRY FEE	750.00	N
	05-02-2022		00486	ANGELO STATE UIL	199-36-6411.06-001-299000	D	PAID BY DISTRICT CHAIR	-750.00	
							Check 025813 Total:	.00	
025815	04-19-2022		03482	VIRGIL L PERRY	199-34-6319.00-001-222000	C	TRAILER TIRE UTILITY TRAIL	146.00	N
					199-34-6319.00-999-299000		DODGE PICKUP EXTRA KEY	27.27	
							Check 025815 Total:	173.27	
025816	04-20-2022		03421	WATSON SERVICES	199-51-6249.00-999-299000	C	REPAIR WATER LEAKS OLD	1,540.00	N
025817	04-20-2022		00439	SANTA ANNA ACTIVITY	199-36-6411.06-001-299000	C	REIMBURSE AREA OAP ENT	750.00	N
					199-36-6411.06-001-299000		REIMBURSE REG OAP QUAL	687.90	
							Check 025817 Total:	1,437.90	
025818	04-27-2022		02869	AMAZON CAPITAL SER	199-11-6399.05-001-211000	C	SUPPLIES	322.75	N
					199-11-6399.05-101-211000		SUPPLIES	322.76	
					199-51-6319.00-999-299000		SUPPLIES	283.48	
							Check 025818 Total:	928.99	
025819	04-27-2022		03043	CHERYL SMETANA	199-41-6211.00-702-299000	C	3 MONTHS BANK REC	1,200.00	N
025821	05-05-2022		02929	DIAMOND R STORE &	199-11-6499.05-999-211000	C	TEACHER APPRECIATION M	1,312.50	N
025824	05-06-2022		03421	WATSON SERVICES	199-51-6249.00-999-299000	C	REPLUMBED SHOWBARN/R	1,500.00	N
025827	05-10-2022		03443	ALYSSA GRAVES	199-36-6411.06-001-299000	C	REIMBURSE REG OAP LUNC	87.00	N
025828	05-10-2022		02869	AMAZON CAPITAL SER	199-11-6249.02-999-211000	C	SUPPLIES	197.99	N
					199-11-6399.00-101-211000		CLASSROOM SUPPLIES	484.77	
					199-11-6399.01-001-211000		ROCKET SUPPLIES	38.79	
					199-11-6399.05-001-211000		SUPPLIES	214.88	
					199-11-6399.05-101-211000		SUPPLIES	214.87	
					199-31-6339.00-001-211000		TESTING SUPPLIES	243.96	
							Check 025828 Total:	1,395.26	
025829	05-10-2022		01458	ARAMARK	199-51-6299.05-999-299000	C	MONTHLY RENTAL X 3	1,208.77	N
025830	05-10-2022		03073	ASAP CREATIVE ARTS,	199-51-6499.00-999-299000	C	PLAYGROUND SIGN LCRA G	159.00	N
025831	05-10-2022		00365	AT&T MOBILITY	199-51-6259.00-999-299000	C	LONG DISTANCE SVC	126.20	N
025832	05-10-2022		01535	ATMOS ENERGY	199-51-6259.01-999-299000	C	NATURAL GAS	259.04	N
025833	05-10-2022		00358	BALFOUR	199-11-6499.11-001-211000	C	ADDTL SR DIPLOMA	33.24	N
025834	05-10-2022		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	BUS #2 AND #5 REPAIRS	600.00	N
025835	05-10-2022		00064	BSN SPORTS LLC	199-36-6399.12-001-291000	C	VARSITY BOYS BBALL UNIF	1,386.00	N
025836	05-10-2022		00626	CASH	199-11-6499.06-001-211000	C	SENIOR MEAL	300.00	N

* indicates voided checks

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount	EFT
025837	05-10-2022		00159	CDW-G	199-11-6399.05-001-211000		C	TONERS FOR AG PRINTER	618.90	N
025838	05-10-2022		00086	CHARLES PITTS PORT	199-51-6319.02-001-291000		C	PORTA POTTY FOR SB	351.50	N
025839	05-10-2022		03043	CHERYL SMETANA	199-41-6211.00-702-299000		C	BANK REC	400.00	N
025840	05-10-2022		00923	CISCO JUNIOR COLLEGE	199-11-6223.00-001-211000		C	SPRING 2022 DUAL CREDIT	8,672.00	N
025841	05-10-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-299000 199-51-6259.05-999-299000		C	WATER WATER FOR FB FIELD	1,587.80 1,562.70	N
								Check 025841 Total:	3,150.50	
025842	05-10-2022		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000		C	4TH QUARTERLY PYMT	1,124.00	N
025843	05-10-2022		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000		C	LOCAL SVC	607.95	N
025844	05-10-2022		00978	COLEMAN MEDICAL A	199-34-6219.00-999-299000		C	T HUNTER DOT PHYSICAL	82.50	N
025845	05-10-2022		03487	ESTES INDUSTRIES	199-11-6399.01-001-211000 199-11-6399.01-001-211000		C	ROCKET SUPPLIES ROCKET SUPPLIES	219.91 204.80	N
								Check 025845 Total:	424.71	
025846	05-10-2022		01984	ETC	199-41-6211.00-702-299000		C	MONTHLY 1095 CODING	61.95	N
025847	05-10-2022		00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-211000 199-12-6399.00-101-211000 199-12-6399.08-999-211000		C	LIBRARY BOOKS LIBRARY BOOKS LIBRARY BOOKS CCFOUND	100.00 402.43 725.79	N
								Check 025847 Total:	1,228.22	
025849	05-10-2022		02772	HAWK HILL SALES	199-51-6319.00-999-299000		C	MOWER PARTS	42.00	N
025850	05-10-2022		00107	HEARTLAND SPECIAL	199-93-6492.00-999-223000		C	MONTHLY PYMT	10,628.00	N
025851	05-10-2022		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-299000		C	PLUMBING SUPPLIES/WEED	449.48	N
025852	05-10-2022		01574	HOME DEPOT	199-36-6399.05-001-291000 199-51-6319.00-999-299000		C	TRACK MEET SUPPLIES PLUMBING	42.98 129.70	N
								Check 025852 Total:	172.68	
025853	05-10-2022		02007	I-SAFE ENTERPRISES	199-11-6399.05-999-211000		C	ERATE MANDATED SOFTWA	500.00	N
025854	05-10-2022		03461	MITCHELL C JOHNSON	199-51-6299.02-999-299000 199-51-6299.02-999-299000 199-51-6299.02-999-299000 199-51-6299.02-999-299000 199-51-6299.02-999-299000		C	HS RM 204 HVAC REPAIRS HVAC REPAIR HS204 HVAC REPAIR HS206 HVAC REPAIR HS207 ELEM HVAC REPAIRS	130.00 105.00 105.00 105.00 766.25	N
								Check 025854 Total:	1,211.25	
025855	05-10-2022		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-211000		C	COLOR COPY USAGE FEE	86.43	N
025856	05-10-2022		00874	LABATT FOOD SERVIC	199-11-6399.SC-999-211000		C	BOTTLED WATER	19.00	N

ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prorg	Typ Cd	Reason	Amount	EFT
025858	05-10-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	806.50	N
025859	05-10-2022		00692	MENARD ISD	199-36-6411.10-001-291000	C	JH DISTRICT TRACK MEALS	90.00	N
025860	05-10-2022		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-299000	C	STARTER BUS #12	311.84	N
					199-34-6319.00-999-299000		SUPPLIES	116.63	
					199-34-6319.00-999-299000		SUPPLIES	91.62	
					199-51-6319.00-999-299000		EXHAUST FAN BELTS	23.22	
					199-51-6319.00-999-299000		HUSTLER Z DIESEL MOWER	62.40	
							Check 025860 Total:	605.71	
025861	05-10-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-299000	C	FUEL	3,589.22	N
					199-34-6311.SC-999-299000		FUEL	391.68	
							Check 025861 Total:	3,980.90	
025862	05-10-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
					199-51-6299.08-999-299000		QUARTERLY SVC	365.00	
							Check 025862 Total:	440.00	
025863	05-10-2022		01948	PITSCO EDUCATION	199-11-6399.06-001-211000	C	DRAGSTER KITS	117.86	N
					199-11-6399.06-001-211000		DRAGSTER KITS	39.00	
							Check 025863 Total:	156.86	
025864	05-10-2022		01801	QUALITY IMPLEMENT	199-51-6319.00-999-299000	C	MOWER BLADES/PARTS	106.74	N
025865	05-10-2022		00421	RIDDELL, INC.	199-36-6399.01-001-291000	C	NEW HELMETS	1,930.95	N
					199-36-6399.01-001-291000		HELMETS	28.96	
							Check 025865 Total:	1,959.91	
025866	05-10-2022		03486	RISE VISION INC	199-11-6399.05-999-211000	C	TV SINAGE	993.43	N
025867	05-10-2022		03350	SANTA ANNA ISD	199-11-6499.02-999-211000	C	FACULTY FREE WED MEALS	439.20	N
025868	05-10-2022		01551	SHOPPIN BASKIT	199-36-6411.09-001-291000	C	AREA TRACK SNACK FOODS	53.29	N
025869	05-10-2022		00985	TARPLEY MUSIC CO.	199-36-6219.01-001-299000	C	INSTRUMENT REPAIRS	220.00	N
					199-36-6399.01-999-299000		SUPPLIES	475.43	
							Check 025869 Total:	695.43	
025870	05-10-2022		01329	TENNIS EXPRESS	199-36-6399.06-001-291000	C	TENNIS BALLS/GRIPS	445.19	N
025871	05-10-2022		00329	TEXAS ASSO OF SCHO	199-23-6499.00-001-299000	C	TASA MEMBERSHIP DUES	243.00	N
					199-23-6499.00-101-299000		TASA MEMBERSHIP DUES	222.00	
					199-41-6499.01-701-299000		TASA MEMBERSHIP DUES	655.00	
							Check 025871 Total:	1,120.00	
025872	05-10-2022		02820	TEXAS CRAFTS AND	199-11-6499.05-999-211000	C	EOY EMPLOYEES OF THE Y	50.00	N
025873	05-10-2022		03030	THE CERTIFIED WELDI	199-11-6399.00-001-222000	C	6 WELDING CERTIFICATION	120.00	N
025874	05-10-2022		03132	TODD WHITE	199-41-6411.00-701-299000	C	1/2 WHITE'S SUMMER	3,177.50	N

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025876	05-10-2022		03488	VERIBEST PTO	199-36-6411.00-001-299000	C	HS UIL MEALS	148.00	N
025877	05-10-2022		03482	VIRGIL L PERRY	199-34-6319.01-999-299000	C	REIMBURSE FOR GAS PUMP	63.99	N
025878	05-10-2022		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000	C	MONTHLY WELDING SUPPL	84.45	N
025879	05-10-2022		00591	WILLIAMS TIRE STORE	199-34-6249.00-999-299000 199-34-6249.00-999-299000	C	BUS #1 NEW TIRE MALIBU FLAT FIX	183.95 15.00	N
							Check 025879 Total:	198.95	
025882	05-13-2022		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	BUS #12 NEW AC COMPRES	1,000.00	N
025883	05-13-2022		00611	BIO CORPORATION	199-11-6399.03-001-211000 199-11-6399.06-001-211000	C	8 SPECIMEN BULKKIT 8 SPECIMEN BULKKIT	266.47 91.73	N
							Check 025883 Total:	358.20	
041422	04-14-2022		00052	CARD SERVICE CENTE	199-11-6399.00-001-211000 199-11-6399.01-001-211000 199-11-6399.05-999-211000 199-11-6499.09-001-211000 199-11-6499.09-001-211000 199-11-6499.11-001-211000 199-34-6249.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000 199-36-6399.02-001-299000 199-36-6399.02-001-299000 199-36-6399.02-001-299000 199-36-6411.02-001-299000 199-36-6411.07-001-291000 199-36-6411.09-001-291000 199-36-6499.00-001-222000 199-53-6219.00-750-299000	D	HS ART SUPPLIES ROCKET PROJECT SUPPLIE MULTIPLICITY 3 SOFTWARE ROBOTICS MEALS WACO TX ROBOTICS SUPPLIES SENIOR MUSIC BUS PART SAN ANTONIO STOCKSHOW FUEL FOR ROBOTICS WACO FUEL FOR REG POWERLIFTI HOUSTON STOCKSHOW FU OAP SUPPLIES OAP SUPPLIES OAP SUPPLIES SOLO & ENSEMBLE MEALS SAN SABA TENNIS MEALS REGIONAL POWERLIFTING SAN ANTONIO STOCKSHOW EDEMY SUBSCRIPTION	58.09 79.96 43.19 430.34 53.80 3.01 54.13 90.00 96.00 81.56 371.16 25.96 6.99 32.55 67.92 68.12 175.59 20.90 31.97	N
							Check 041422 Total:	1,791.24	
041922	04-19-2022		00052	CARD SERVICE CENTE	199-11-6399.00-001-222000 199-11-6399.01-001-211000 199-11-6399.01-001-211000 199-11-6399.01-001-211000 199-11-6399.04-999-211000 199-11-6399.05-999-211000 199-11-6399.05-999-211000 199-11-6499.09-001-211000 199-11-6499.09-001-211000 199-11-6499.11-001-211000 199-23-6411.00-101-211000 199-34-6219.00-999-299000 199-34-6311.00-999-299000 199-34-6311.00-999-299000	D	4 WIRE FLAT ADAPTOR FOR ROCKET LAUNCH SAN ROCKET SUPPLIES ROCKET LAUNCH SAN NOVA BACKUP ANNUAL REN LAST PASS IDENTITY REMOTE ACCESS ANNUAL FT WORTH ROBOTICS MOTE ROBOTICS MEAL FT WORTH SENIOR CEREMONY MUSIC JOB FAIR MEAL SPARKS/PE DOT REGISTRATION ROBOTICS FUEL FT WORTH HOUSTON STOCKSHOW FU	12.98 38.17 61.13 84.42 162.29 94.05 249.75 560.00 264.77 4.86 33.00 8.50 80.00 258.14	N

Check r	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EF1
					199-34-6311.00-999-299000		TCFAFEEDLOT CERTIFICATI	84.75	
					199-34-6319.00-999-299000		1TON DODGE DIESEL EXTR	275.98	
					199-36-6411.06-001-299000		AREA OAP MEALS	581.41	
					199-36-6411.07-001-291000		HS TENNIS MEALS	107.88	
					199-36-6411.07-001-291000		HS DISTRICT TENNIS MEALS	116.02	
					199-36-6411.09-001-291000		REGIONAL TENNIS MEALS	17.24	
					199-36-6411.11-001-291000		SOFTBALL MEALS VS WINTE	110.97	
					199-36-6499.00-001-222000		HOUSTON STOCKSHOW MO	586.80	
					199-36-6499.00-001-222000		HOUSTON STOCKSHOW ME	359.55	
					199-36-6499.00-001-222000		HOUSTON STOCKSHOW MO	8.00	
					199-36-6499.00-001-222000		TCFAFEEDLOT CERTIFICATI	502.24	
					199-36-6499.00-001-222000		TCFAFEEDLOT CERTIFICATI	837.12	
					199-36-6499.00-001-222000		RANGER AG MECH SHOW M	76.97	
					199-36-6499.00-001-222000		AREA CDE MEAL	221.24	
					199-41-6411.00-701-299000		TASA CONF TOLL FEES 2 VE	63.96	
					199-41-6499.00-701-299000		JOB FAIR CANDY	17.81	
					199-53-6219.00-750-299000		TECH PD MONTHLY	31.97	
							Check 041922 Total:	5,911.97	
050622	05-06-2022		00052	CARD SERVICE CENTE	199-23-6411.00-001-211000	D	PRINCIPAL RETREAT MOTEL	404.54	N
					199-23-6411.00-101-211000		PRINCIPAL RETREAT MOTEL	404.54	
					199-36-6411.06-001-299000		REGIONAL OAP/UIIL ACADEM	1,181.28	
							Check 050622 Total:	1,990.36	
22	05-11-2022		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-299000	D	ELECTRICITY	4,612.22	N
							Fund 199 / 2 Total	74,878.28	

Date Run: 05-12-2022 4:23 PM
Cnty Dist: 042-903
From 04-12-2022 To 05-13-2022
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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ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EF1
025857	05-10-2022		00412	LAKESHORE EQUIPME	211-11-6399.00-101-230000	C	CLASSROOM SUPPLIES	2,902.57	N

ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025820	04-27-2022		03421	WATSON SERVICES	240-35-6249.00-999-299000	C	REMOVE/INSTALL HOT WAT	2,750.00	N
025825	05-10-2022		01117	1 SOURCE TECHNICAL	240-35-6249.00-999-299000	C	VENT HOOD/ICE MACHINE R	469.00	N
025848	05-10-2022		00207	DEAN FOODS COMPA	240-35-6341.00-999-299000	C	MILK	652.89	N
					240-35-6341.01-999-299000		MILK	217.63	
							Check 025848 Total:	870.52	
025856	05-10-2022		00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000	C	GROCERIES	4,279.24	N
					240-35-6341.01-999-299000		GROCERIES	1,431.19	
					240-35-6341.02-999-299000		SNACKS	805.56	
					240-35-6341.05-999-299000		GROCERIES	118.82	
					240-35-6342.00-999-299000		SUPPLIES	728.60	
							Check 025856 Total:	7,363.41	
025875	05-10-2022		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-299000	C	COMMODITY DELIVERY	421.64	N
025880	05-10-2022		03387	WINSTON WATER COO	240-35-6249.00-999-299000	C	PLUMBING SUPPLIES/HOTW	452.46	N
041922	04-19-2022		00052	CARD SERVICE CENTE	240-35-6219.00-999-299000	D	2 FOOD HANDLER PD	12.60	N
							Fund 240 / 2 Total	12,339.63	

Date Run: 05-12-2022 4:23 PM
Cnty Dist: 042-903
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Accounting Period: A
Fund: 281 / 2 ESSER II

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

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ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025822	05-05-2022		03484	JASON SHAW LPC	281-11-6219.00-999-299000	C	MENTAL HEALTH WORKSHO	850.00	N

Date Run: 05-12-2022 4:23 PM
 Cnty Dist: 042-903
 From 04-12-2022 To 05-13-2022
 Accounting Period: A
 Fund: 282 / 2 ESSER III

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

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Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025814	04-19-2022		03403	COMPUTEX TECHNOL	282-11-6399.00-999-224000	C	FIREWALL INSTALLATION	5,000.00	N
025823	05-05-2022		03461	MITCHELL C JOHNSON	282-51-6631.01-999-299000	C	NEW HVAC SYSTEM FOR BA	5,790.00	N
025881	05-10-2022		03449	WYEBOT INC	282-11-6399.01-999-224000	C	WYEBOT WIP SENSOR	3,930.00	N
Fund 282 / 2 Total								14,720.00	

ck	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
025826	05-10-2022		01959	ACCELERATE LEARNI	410-11-6321.00-001-211000	C	BIOLOGY PRINT BUNDLE	14.04	N

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006927	04-22-2022		02980	EECU	863-00-2159.00-053-200000	D	APR DED HSA	410.00	N
006928	04-22-2022		02010	FINANCIAL BENEFITS	863-00-2153.00-012-200000	D	APR DED LIFE INSURANCE	46.35	N
					863-00-2153.00-044-200000		APR DED HEALTH INSURAN	54.50	
					863-00-2153.00-045-200000		APR DED LIFE INSURANCE	40.70	
					863-00-2153.00-046-200000		APR DED LIFE INSURANCE	24.04	
					863-00-2153.00-047-200000		APR DED HEALTH INSURAN	151.14	
					863-00-2153.00-049-200000		APR DED HEALTH INSURAN	1,277.00	
					863-00-2153.00-051-200000		APR DED HEALTH INSURAN	180.00	
					863-00-2153.00-052-200000		APR DED LIFE INSURANCE	415.40	
					863-00-2153.00-055-200000		APR DED LIFE INSURANCE	44.15	
					863-00-2153.00-057-200000		APR DED LIFE INSURANCE	4.98	
					863-00-2153.00-060-200000		APR DED HEALTH INSURAN	108.00	
					863-00-2153.00-061-200000		APR DED HEALTH INSURAN	339.83	
					863-00-2153.00-067-200000		APR DED HEALTH INSURAN	58.83	
					863-00-2159.00-048-200000		APR DED INCOME REPLACE	35.07	
					863-00-2159.00-054-200000		APR DED MISCELLANEOUS	15.90	
					863-00-2159.00-058-200000		APR DED INCOME REPLACE	133.76	
							Check 006928 Total:	2,929.65	
006929	04-22-2022		02014	NBS	863-00-2159.00-026-200000	D	APR DED 457 DEFERRED CO	250.00	N
					863-00-2159.00-030-200000		APR DED PAYROLL DEDUCT	100.00	
					863-00-2159.00-035-200000		APR DED 457 DEFERRED CO	100.00	
					863-00-2159.00-039-200000		APR DED TAX SHEL. ANNUIT	1,625.00	
					863-00-2159.00-040-200000		APR DED TAX SHEL. ANNUIT	200.00	
					863-00-2159.00-065-200000		APR DED MISCELLANEOUS	315.00	
							Check 006929 Total:	2,590.00	
006930	04-22-2022		01223	SANTA ANNA ISD	863-00-2159.00-080-200000	D	APR DED MISCELLANEOUS	1,425.00	N
006931	04-22-2022		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-200000	D	APR DED MISCELLANEOUS	607.65	N
							Fund 863 / 2 Total	7,962.30	

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-Org-Prog	Typ Cd	Reason	Amount	EFT
002471	04-19-2022		03432	MAE BEA DESIGNS	865-00-2190.EL-000-200000	D	VALENTINE CANDY BOUQUE	370.00	N
002472	04-27-2022		03483	Kimberly Woerner	865-00-2190.EL-000-200000	D	Kinder t shirts for field trip	48.55	N
002473	04-28-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	library prizes	98.88	N
Fund 865 / 2 Total								517.43	

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
010651	04-12-2022		01690	DR PEPPER BOTTLER	866-00-2190.35-000-200000	D	COKE MACHINE	20.00	N
010652	04-12-2022		00057	BANGS FLOWER & GIF	866-00-2190.11-000-200000	D	SR BBALL ROSES	270.60	N
010653	04-12-2022		02869	AMAZON CAPITAL SER	866-00-2190.36-000-200000	D	PROM CROWNS	46.40	N
010654	04-12-2022		02869	AMAZON CAPITAL SER	866-00-2190.01-000-200000	D	LAPTOP SUPPLIES	1,551.64	N
010655	04-12-2022		01883	UNIVERSAL CHEERLE	866-00-2190.20-000-200000	D	CHEER CAMP	1,731.00	N
010656	04-12-2022		02869	AMAZON CAPITAL SER	866-00-2190.36-000-200000	D	PROM SUPPLIES	818.62	N
010657	04-12-2022		02869	AMAZON CAPITAL SER	866-00-2190.01-000-200000	D	TECH SUPPLIES	69.86	N
010658	04-12-2022		00479	WILLIE'S T'S	866-00-2190.00-000-200000	D	OAP SHIRTS	369.80	N
010659	04-13-2022		01883	UNIVERSAL CHEERLE	866-00-2190.19-000-200000	D	CHEER CAMP	1,313.00	N
010660	04-13-2022		00215	ANDERSON'S	866-00-2190.36-000-200000	D	PROM DECORATIONS	255.97	N
010661	04-13-2022		00013	ATHLETIC SUPPLY INC	866-00-2190.18-000-200000	D	TRACK STARTER PISTOL AN	458.00	N
010662	04-18-2022		01726	Card Service Center	866-00-2190.09-000-200000	D	CC WALMART HOUSTON TRI	318.98	N
					866-00-2190.18-000-200000		CC DOLLAR GENERAL	36.50	
							Check 010662 Total:	355.48	
010663	04-18-2022		03262	Jack Graves	866-00-2190.18-000-200000	D	REIMBURSEMENT FOR TRAC	70.37	N
010664	04-18-2022		02910	WORLD'S FINEST CHO	866-00-2190.17-000-200000	D	BAND FUNDRAISER	4,781.00	N
010665	04-21-2022		03362	SIX FLAGS FIESTA TEX	866-00-2190.17-000-200000	D	BAND FIELD TRIP	1,058.61	N
010666	05-03-2022		03426	EDWARD MORALES	866-00-2190.16-000-200000	D	REIMBURSEMENT FOR UIL TS	200.00	N
010667	05-04-2022		03432	MAE BEA DESIGNS	866-00-2190.14-000-200000	D	BATTLE OF THE CLASSES S	534.69	N
010668	05-05-2022		03485	KEITH WOOLF	866-00-2190.18-000-200000	D	JH DIST TRACK MEET STAR	100.00	N
010669	05-05-2022		03485	KEITH WOOLF	866-00-2190.18-000-200000	D	HS TRACK MEET STARTER	100.00	N
010670	05-05-2022		01666	RHYDER X-PRESS	866-00-2190.36-000-200000	D	CHAIR COVERS AND RIBBO	1,095.50	N
041222	04-12-2022		01726	Card Service Center	866-00-2190.09-000-200000	D	WALMART/FUZZY/ALEJAND	224.17	N
042922	04-29-2022		01726	Card Service Center	866-00-2190.09-000-200000	D	LA QUINTA INN	293.40	N
					866-00-2190.09-000-200000		LA QUINTA INN	293.40	
					866-00-2190.09-000-200000		LA QUINTA INN	293.40	
					866-00-2190.09-000-200000		RAZZOO;S	453.83	
					866-00-2190.18-000-200000		WAL MART JH TRACK HOSPI	108.04	
							Check 042922 Total:	1,442.07	

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
							Fund 866 / 2 Total	16,866.78	
							Grand Totals:	131,051.03	

End of Report