

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

November 21, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, November 21, 2022, at 5:30 P.M. in the Santa Anna I.S.D. Library. President Janice Fellers called the meeting to order and announced that a quorum was present.

MEMBERS PRESENT

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

MEMBERS ABSENT

None

**SCHOOL OFFICIALS
PRESENT**

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

Glen Donham gave the invocation.

APPROVE 2021-2022 AUDIT REPORT FROM CAMERON L. GULLEY, CPA.

Mr. Gulley provided the board with copies of the Audit Report. Glen Donham voted to approve the audit report, David Herrod seconded the motion. 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 as they are written was made by Roger Guerrero, Jr., seconded by Glen Donham. The motion carried 7-0.

PAYMENT OF BILLS AND REVIEW OF FINANCIAL REPORTS. A list of the monthly bills was provided for the Board to view. The motion to pay the bills was made by Glen Donham, seconded by Josh Daniel. The motion carried 7-0.

BUDGET AMENDMENTS. The board was provided with a recommendation to move \$75,000.00 to Function 41 from Fund Balance. Glen Donham made the motion to move the funds, Denise Montgomery seconded the motion. Motion carried 7-0.

APPROVE RESOLUTION REGARDING REGION XV REGIONAL DAY SCHOOL PROGRAM FOR THE DEAF SHARED SERVICES ARRANGEMENT AGREEMENT.

The board was provided the agreement to review. Josh Daniel made the motion to approve the agreement, Glen Donham seconded the motion. Motion carried 7-0.

REVIEW AND APPROVE THE SCHOOL SAFETY AND SECURITY AUDIT. The board reviewed the school safety and security audit. David Herrod made the motion to approve the audit, Josh Daniel seconded the motion. Motion carried 7-0.

DISCUSSION ITEM. The District Wide Intruder Detection Audit Report was provided for the board to review.

DISCUSSION ITEM. The board was also provided with documentation to show the steps required for school bus maintenance.

APPROVE EARLY RELEASE FOR HIGH SCHOOL ON DECEMBER 7TH. It was explained to the board that on December 7th, SAISD would be hosting the Elementary UIL competition. Releasing High School students early on this date would provide rooms for visiting schools to prepare for the competition and provide rooms to hold the individual competitions. David Herrod made the motion to approve the early release, Josh Daniel seconded the motion. Motion carried 7-0.

SUPERINTENDENT'S REPORT. The enrollment report was as follows:

PK – 26

K-6th – 129

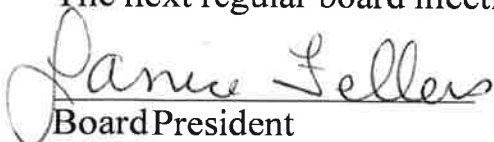
7th – 8th – 31

9th – 12th -86

Total Enrollment – 272

PERSONNEL: CLOSED MEETING (TGC 551.074) The board went into closed executive session at 6:40pm and returned to regular session at 6:55pm. The board accepted the resignation of James Altieri, Junior High ELA teacher, as of the end of the 2022-2023 school year. Glen Donham made the motion to accept the resignation, David Herrod seconded the motion. Motion carried 7-0.

The next regular board meeting will be December 13, 2022 at 5:30pm.


Board President


Board Secretary

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

DATE: Monday, November 21, 2022
TIME: 5:30 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, TX

AGENDA

1. Opening by the President and Invocation
2. Open Forum
3. Action and Discussion Items
 - 3.1 Action Approval of Minutes
 - 3.2 Action Payment of Bills and Review of Financial Reports
 - 3.3 Action Budget Amendments, If Any
 - 3.4 Action Approve 2021-2022 Audit Report from Cameron L. Gulley, CPA
 - 3.5 Action Approve Resolution regarding Region XV Regional Day School Program for the Deaf Shared Services Arrangement Agreement
 - 3.6 Action Review and Approve the School Safety and Security Audit
 - 3.7 Discussion District Wide Intruder Detection Audit Report Findings
 - 3.8 Discussion Bus Maintenance
 - 3.9 Action Approve Early Release for High School on Dec. 7th
 - 3.10 Discussion Superintendent Report
 - Enrollment Report
 - 3.11 Action Personnel: Closed Meeting (TGC 551.074)
 - Review of Personnel
 - Intruder Audit Report Findings



Todd White

11/18/22 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 551 and 552."

Date Run: 11-18-2022 11:01 AM
 Cnty Dist: 042-903
 From 10-22-2022 To 11-18-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
026185	10-31-2022		02869	AMAZON CAPITAL SER	199-11-6399.00-001-311000	C	HAND HELD STOP SIGN/WAL	46.83	N
					199-11-6399.00-101-311000		HAND HELD STOP SIGN/WAL	33.18	
					199-51-6319.00-999-399000		WATER FOUNTAIN FILTERS	805.91	
							Check 026185 Total:	885.92	
026186	10-31-2022		02978	LUKE MCMILLAN MUSI	199-36-6219.01-001-399000	C	MARCHING SHOW MUSIC LI	750.00	N
026187	10-31-2022		02869	AMAZON CAPITAL SER	199-11-6249.02-999-311000	C	MOUSE JIGGLER	55.98	N
					199-11-6249.02-999-311000		SECURITY DATA BACKUP	725.57	
					199-53-6399.00-999-399000		SECURITY DATA BACKUP	47.16	
							Check 026187 Total:	828.71	
026188	10-31-2022		01627	BRADLEY EOFF	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS JONESB	110.00	N
026189	10-31-2022		03043	CHERYL SMETANA	199-41-6211.00-702-399000	C	MONTHLY BANK REC	400.00	N
026190	10-31-2022		02787	CRAIG YOUNCE	199-36-6219.00-001-391000	C	JH/JV FB OFFICIAL VS MAY	120.00	N
026191	10-31-2022		03519	DOUGLAS HURT	199-36-6219.00-001-391000	C	JH/JV FB OFFICIAL VS MAY	120.00	N
026192	10-31-2022		00237	JOEY WYNN	199-36-6219.00-001-391000	C	JH/JV FB OFFICIAL VS MAY	120.00	N
026193	10-31-2022		03520	JOHN BENEFIELD	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS JONESB	110.00	N
026194	10-31-2022		02873	LUCUS A MCALILEY	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS JONESB	110.00	N
026195	10-31-2022		02900	PAMELA L WEST, CPA	199-41-6219.00-750-399000	C	CONTRACT FOR 22-23 SY	500.00	N
					199-41-6499.00-750-399000		CONTRACT FOR 22-23 SY	700.00	
							Check 026195 Total:	1,200.00	
026196	10-31-2022		01502	ROLANDO TORRES	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS JONESB	110.00	N
026197	10-31-2022		00381	SHI GOVERNMENT SO	199-11-6399.04-999-311000	C	SERVER PROTECTION	1,633.06	N
026198	10-31-2022		02807	VGI TECHNOLOGY	199-52-6219.00-999-399000	C	TROUBLESHOOT/REPAIR CA	662.50	N
026199	11-07-2022		03421	WATSON SERVICES	199-51-6249.00-999-399000	C	FB FIELDS WATER	2,750.00	N
026200	11-10-2022		02959	JOE ENRIQUEZ	199-51-6499.00-999-399000	C	OPEN AIR BUS SHED WATE	1,625.00	N
					199-51-6499.00-999-399000		OPEN AIR BUS SHED ELECT	8,465.00	
							Check 026200 Total:	10,090.00	
026201	11-10-2022		03461	MITCHELL C JOHNSON	199-51-6299.02-999-399000	C	GYM AC COMPLETION	34,665.00	N
					199-51-6299.02-999-399000		BH/JH/HS AC REPAIRS	1,144.90	
							Check 026201 Total:	35,809.90	
026202	11-11-2022		03522	AK ATHLETIC EQUIPM	199-51-6319.03-999-399000	C	POLE PADS FOR OLD GYM	1,838.25	N
026203	11-11-2022		02869	AMAZON CAPITAL SER	199-11-6399.05-001-311000	C	POWER BACKUP HS SERVE	771.75	N
04	11-11-2022		01458	ARAMARK	199-51-6299.05-999-399000	C	2 MONTHLY SVC	865.48	N

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026205	11-11-2022		03499	J HINES INC	199-51-6249.00-999-399000	C	REPLACE JH FRONT & BACK	4,885.95	N
					199-51-6249.00-999-399000		REPLACE AG FRONT DOOR	2,808.80	
					199-51-6319.03-999-399000		NEW GYM LOCKER ROOM D	2,282.20	
							Check 026205 Total:	9,976.95	
026207	11-11-2022		03507	BRANDON MCMILLIAN	199-36-6219.00-001-391000	C	JH FOOTBALL OFFICIAL VS L	75.00	N
026208	11-11-2022		00064	BSN SPORTS LLC	199-36-6399.01-001-391000	C	FOOTBALL EQUIPMENT	1,527.43	N
026209	11-11-2022		03043	CHERYL SMETANA	199-41-6211.00-702-399000	C	BANK REC/ASSIST WITH FE	1,540.00	N
026210	11-11-2022		00090	CHRONICLE AND D-V	199-41-6211.01-702-399000	C	REQUIRED NEWSPAPER PO	93.00	N
026211	11-11-2022		01619	CISCO COLLEGE	199-11-6223.00-001-311000	C	DUAL CREDIT TUITION	18,700.00	N
026212	11-11-2022		00135	CITY OF SANTA ANNA	199-51-6259.03-999-399000	C	WATER	1,978.10	N
					199-51-6259.05-999-399000		WATER	3,353.45	
							Check 026212 Total:	5,331.55	
026213	11-11-2022		01079	CLAIMS ADMINISTRATI	199-11-6143.00-001-322000	C	2ND QUARTER PYMT	100.00	N
					199-11-6143.00-001-323000		2ND QUARTER PYMT	13.00	
					199-11-6143.00-001-324000		2ND QUARTER PYMT	75.00	
					199-11-6143.00-101-311000		2ND QUARTER PYMT	20.00	
					199-11-6143.00-101-321000		2ND QUARTER PYMT	25.00	
					199-11-6143.00-999-311000		2ND QUARTER PYMT	880.00	
					199-11-6143.00-999-311000		FIXED COST ANNUAL AUDIT	687.14	
					199-51-6143.00-999-399000		2ND QUARTER PYMT	100.00	
							Check 026213 Total:	1,900.14	
026216	11-11-2022		03527	COREY CROWELL	199-36-6219.00-001-391000	C	JH FB OFFICIAL VS LOMETA	75.00	N
026217	11-11-2022		02787	CRAIG YOUNCE	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS EVANT	110.00	N
026218	11-11-2022		00558	DAK TECH	199-11-6249.02-999-311000	C	7YR REPLACEMENT SERVE	2,629.00	N
026219	11-11-2022		03077	DAVID HARTE	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS EVANT	110.00	N
026220	11-11-2022		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-399000	C	CRIMINAL HISTORY	6.00	N
026221	11-11-2022		00929	EARLY ISD	199-11-6499.03-999-311000	C	OCTOBER 22 STUDENT MEA	79.38	N
026223	11-11-2022		00161	ESC, REGION XV	199-11-6249.00-999-337000	C	GETTING READY FOR READI	80.00	N
026224	11-11-2022		02975	FASTENAL	199-11-6399.00-001-322000	C	METTING CUTTING SAW BLA	157.66	N
026225	11-11-2022		03524	FIRST NONPROFIT CO	199-11-6145.00-999-311000	C	4TH QUARTER PYMT	651.00	N
026226	11-11-2022		00324	FOLLETT SCHOOL SOL	199-12-6399.00-101-311000	C	LIBRARY BOOKS	236.84	N
					199-12-6399.00-101-311000		LIBRARY BOOKS	270.96	
							Check 026226 Total:	507.80	

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026229	11-11-2022		03053	HARDING-CONLEY-DR	199-51-6429.00-999-399000	C	716 MTNEER LN INSURANCE	543.00	N
026230	11-11-2022		01675	HEARTLAND PAYMENT	199-11-6399.05-999-311000	C	NUTRIKIDS SOFTWARE	884.00	N
026231	11-11-2022		00107	HEARTLAND SPECIAL	199-93-6492.00-999-323000	C	MONTHLY PYMT	8,194.80	N
026232	11-11-2022		03521	LITERACY RESOURCE	199-11-6321.00-101-311000	C	PHONEMIC AWARENESS CU	384.48	N
026233	11-11-2022		01176	HIGGINBOTHAM BROS	199-34-6319.00-999-399000	C	BATTERY CLAMPS	12.47	N
					199-51-6299.07-999-399000		716 MOUNTAINEER LANE	11.51	
					199-51-6319.00-999-399000		NEW GYM PLUMBING SUPPL	38.38	
					199-51-6319.00-999-399000		OLD GYM PLUMBING SUPPLI	184.33	
					199-51-6319.00-999-399000		SUPPLIES	224.02	
					199-52-6399.00-999-311000		SECURITY GATE SUPPLIES	136.45	
							Check 026233 Total:	607.16	
026234	11-11-2022		01574	HOME DEPOT	199-51-6319.00-999-399000	C	SUPPLIES	1,527.84	N
026235	11-11-2022		00067	HOUGHTON MIFFLIN H	199-11-6321.00-001-311000	C	7-8TH GO MATH TXTBOOKS	850.85	N
					199-11-6321.00-101-311000		5TH SCIENCE FUSION TXTB	414.38	
					199-11-6321.00-101-311000		K-6 GO MATH TXTBOOKS	3,075.20	
					199-11-6321.00-101-311000		ELEM TEXTBOOKS	184.50	
					199-11-6321.00-101-311000		4TH SCIENCE FUSION TXTB	206.64	
					199-11-6321.00-101-311000		K-6 GO MATH TXTBOOKS	552.50	
							Check 026235 Total:	5,284.07	
026236	11-11-2022		03528	INVENTORY TRADING	199-36-6399.00-001-391000	C	COACHING ATTIRE	890.00	N
026238	11-11-2022		03308	JOHN GOWIN	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS EVANT	110.00	N
026239	11-11-2022		03526	JONESBORO BOOSTE	199-36-6411.03-001-391000	C	JH/JV FB MEALS	210.00	N
026240	11-11-2022		00874	LABATT FOOD SERVIC	199-11-6399.SC-999-311000	C	WATER	40.10	N
					199-11-6399.SC-999-311000		BOTTLED WATER	40.10	
							Check 026240 Total:	80.20	
026241	11-11-2022		00961	LOMETA ISD	199-36-6499.00-001-391000	C	HS B/G BBALL TOURN FEES	550.00	N
026242	11-11-2022		03074	MARK ALAN WILSON	199-36-6219.00-001-391000	C	JH FB OFFICIAL VS LOMETA	75.00	N
026243	11-11-2022		03463	MASTERY EDUCATION	199-11-6321.00-001-311000	C	7-9TH ENG/READING TXTBO	2,856.73	N
026244	11-11-2022		01043	MAYFIELD PAPER CO	199-51-6319.00-999-399000	C	SUPPLIES	1,410.70	N
026245	11-11-2022		00868	MCCORMICKS	199-36-6399.01-999-399000	C	BACK DROPS FOR MARCHIN	476.20	N
026246	11-11-2022		00280	MID-AM RESEARCH CH	199-51-6319.00-999-399000	C	SUPPLIES	2,712.00	N

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026247	11-11-2022		02991	NICHOLAS ZABECKI	199-36-6219.00-001-391000	C	HS FB OFFICIAL VS EVANT	110.00	N
026248	11-11-2022		00484	O'REILLY AUTO PARTS	199-34-6319.01-999-399000	C	BUS SUPPLIES	120.17	N
026249	11-11-2022		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-399000	C	FUEL	5,228.73	N
026250	11-11-2022		01914	PEST HUNTERS PEST	199-51-6299.08-999-399000	C	QUARTERLY SVC	440.00	N
026251	11-11-2022		01918	PIONEER ATHLETICS	199-51-6319.02-001-391000	C	GRASS SEED/SOFTBALL FIE	522.60	N
026252	11-11-2022		00198	POSITIVE PROMOTION	199-31-6399.00-999-324000	C	RED RIBBON SUPPLIES	128.47	N
026253	11-11-2022		00278	QUILL	199-11-6399.00-101-311000 199-23-6399.00-101-311000	C	ELEM OFFICE SUPPLIES ELEM OFFICE SUPPLIES	402.52 51.16	N
							Check 026253 Total:	453.68	
026254	11-11-2022		03523	RESTAURANTSUPPLY.	199-51-6319.03-999-399000	C	GYM ICE MACHINE	4,607.05	N
026255	11-11-2022		01223	SANTA ANNA ISD	199-11-6499.02-999-311000	C	FACULTY FREE WED MEALS	526.50	N
026256	11-11-2022		03350	SANTA ANNA ISD	199-11-6499.02-101-311000 199-11-6499.02-999-311000	C	FACULTY FREE WED MEALS FACULTY FREE WED MEALS	514.50 387.00	N
							Check 026256 Total:	901.50	
026257	11-11-2022		00056	SCHOOL SPECIALTY L	199-11-6321.00-101-311000	C	4-6TH ELAR TXTBOOK	1,205.40	N
026258	11-11-2022		00381	SHI GOVERNMENT SO	199-11-6399.05-999-311000 199-11-6399.05-999-311000	C	ANNUAL MICROSOFT LICEN ACRONIS SOFTWARE/CYBE	2,768.08 1,190.00	N
							Check 026258 Total:	3,958.08	
026259	11-11-2022		01551	SHOPPIN BASKIT	199-33-6499.00-999-324000	C	WATER FOR SHAC MEETING	3.49	N
026260	11-11-2022		00522	TASB, INC	199-41-6499.06-701-399000	C	TASB MEMBERSHIP 2023	800.00	N
026261	11-11-2022		01848	TEXAS FFA ASSOCIATI	199-11-6499.00-001-322000	C	STATE/NATIONAL DUES	660.00	N
026262	11-11-2022		02753	THE LAMPO GROUP LL	199-11-6321.00-001-311000	C	HS FINANCE/MATH RAMSEY	1,041.85	N
026263	11-11-2022		03132	TODD WHITE	199-41-6499.00-701-399000	C	1/2 SPRING 2023 TUITION	1,547.50	N
026267	11-11-2022		02807	VGI TECHNOLOGY	199-11-6399.05-999-311000	C	HALO CAMERA LICENSE INC	687.04	N
026268	11-11-2022		03000	WENDLEE BROADCASTS	199-41-6499.00-701-399000	C	COUNTY SPORTS BACKERS	50.00	N
026270	11-11-2022		01089	LINDE GAS & EQUIPME	199-11-6399.00-001-322000 199-11-6399.00-001-322000	C	WELDING/SHOP SUPPLIES SUPPLIES/MONTHLY RENTA	610.22 410.43	N
							Check 026270 Total:	1,020.65	
026271	11-11-2022		00591	WILLIAMS TIRE STORE	199-34-6249.00-999-399000	C	BATTERIES BUS #11	180.95	N

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026272	11-11-2022		00479	WILLIE'S T'S	199-34-6499.00-999-399000 199-41-6419.00-702-399000	C	BLK CARGO TRAILER DECAL POLO SHIRTS FOR BOARD/A	252.00 420.00	N
							Check 026272 Total:	672.00	
026273	11-18-2022		02869	AMAZON CAPITAL SER	199-11-6399.00-101-311000 199-11-6399.05-101-311000 199-51-6319.02-999-399000	C	CLASSROOM SUPPLIES SUPPLIES FLOOR SCRUBBER FOR GY	30.97 45.28 3,098.00	N
							Check 026273 Total:	3,174.25	
026274	11-18-2022		03311	CODEHS INC	199-11-6399.00-001-322000	C	TECH CLASS CURRICULUM	2,600.00	N
026275	11-18-2022		03533	CTRMA/NETRMA PROC	199-34-6499.00-999-399000	C	TOLL FEE	11.48	N
026276	11-18-2022		01984	ETC	199-41-6211.00-702-399000	C	MONTHLY 1095 CODING	61.95	N
026277	11-18-2022		03531	JEANNIE GOTCHER	199-36-6219.00-001-391000 199-36-6219.00-001-391000	C	JH BB OFFICIAL VS EDEN JH BB OFFICIAL VS OLFEN	100.00 100.00	N
							Check 026277 Total:	200.00	
026278	11-18-2022		03530	JIGSAW SCHOOL FINA	199-41-6211.00-702-399000	C	313 LEGAL APPLICATION SE	37,500.00	N
026279	11-18-2022		02959	JOE ENRIQUEZ	199-51-6499.00-999-399000 199-81-6619.00-999-300000	C	NEW BUS BARN DIRT WORK 716 MTNEER LN DRIVEWAY	2,300.00 9,420.00	N
							Check 026279 Total:	11,720.00	
026280	11-18-2022		01626	LARRY SMITH	199-36-6219.00-001-391000 199-36-6219.00-001-391000	C	JH BB OFFICIAL VS EDEN JH BB OFFICIAL VS OLFEN	100.00 100.00	N
							Check 026280 Total:	200.00	
026281	11-18-2022		03525	LEON ALCALA PLLC	199-41-6211.00-702-399000	C	313 LEGAL APPLICATION SE	37,500.00	N
026282	11-18-2022		01914	PEST HUNTERS PEST	199-51-6299.01-999-399000	C	MONTHLY SVC	75.00	N
026283	11-18-2022		01219	ROBERTS TRUCK CEN	199-34-6249.00-999-399000	C	BUS #4 REPAIRS	1,565.18	N
026284	11-18-2022		00481	SHERWIN-WILLIAMS C	199-51-6319.00-999-399000 199-51-6499.00-999-399000	C	PAINT FOR CARPORTS NEW BUS SHED PAINT	265.60 114.25	N
							Check 026284 Total:	379.85	
026286	11-18-2022		01329	TENNIS EXPRESS	199-36-6399.06-001-391000	C	TENNIS SUPPLIES	750.00	N
026287	11-18-2022		03532	TEXAS MEDICAID & HE	199-93-6492.00-999-323000	C	SHARS OVERPYMT	204.15	N
026288	11-18-2022		02807	VGI TECHNOLOGY	199-52-6219.00-999-399000 199-52-6399.00-999-311000	C	ENTRY SAFETY/SECURITY ENTRY SAFETY/SECURITY	1,730.00 7,739.68	N
							Check 026288 Total:	9,469.68	
							Fund 199 / 3 Total	259,908.86	

* indicates voided checks

Date Run: 11-18-2022 11:01 AM
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 Fund: 211 / 2 TITLE I

YTD Check Register
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 Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
026215	11-11-2022		00567	COLEMAN ISD ACE PR	211-11-6399.00-101-230000	C	COST SHARE RELEX MATH	1,997.50	N
026222	11-11-2022		01645	EDMENTUM	211-11-6399.00-101-230000	C	STUDY ISLAND	3,125.00	N
026227	11-11-2022		01687	FROG STREET PRESS	211-11-6399.00-101-230000	C	PK-3 CURRICULUM	2,403.47	N
Fund 211 / 2 Total								7,525.97	

Date Run: 11-18-2022 11:01 AM

Cnty Dist: 042-903

From 10-22-2022 To 11-18-2022

Accounting Period: A

Fund: 240 / 3 NATL SCHOOL BREAKFAST & LUNCH

YTD Check Register

SANTA ANNA ISD

Sort by Fund, Check Number

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File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
026203	11-11-2022		02869	AMAZON CAPITAL SER	240-35-6342.01-999-399000	C	CAFETERIA UNIFORM TSHIR	336.75	N
026228	11-11-2022		00207	DEAN FOODS COMPA	240-35-6341.00-999-399000	C	MILK	1,798.24	N
					240-35-6341.00-999-399000		MILK	1,551.05	
					240-35-6341.01-999-399000		MILK	599.42	
					240-35-6341.01-999-399000		MILK	517.02	
							Check 026228 Total:	4,465.73	
026240	11-11-2022		00874	LABATT FOOD SERVIC	240-35-6341.00-999-399000	C	GROCERIES	5,188.07	N
					240-35-6341.00-999-399000		GROCERIES	8,983.46	
					240-35-6341.01-999-399000		GROCERIES	1,801.27	
					240-35-6341.01-999-399000		GROCERIES	3,352.23	
					240-35-6341.02-999-399000		SNACKS	536.97	
					240-35-6341.02-999-399000		SNACKS	1,074.02	
					240-35-6341.05-999-399000		ALACARTE	428.34	
					240-35-6341.05-999-399000		GROCERIES	617.15	
					240-35-6342.00-999-399000		SUPPLIES	1,028.99	
					240-35-6342.00-999-399000		SUPPLIES	800.50	
							Check 026240 Total:	23,811.00	
026244	11-11-2022		01043	MAYFIELD PAPER CO	240-35-6342.00-999-399000	C	SUPPLIES	362.00	N
026246	11-11-2022		00280	MID-AM RESEARCH CH	240-35-6342.00-999-399000	C	SUPPLIES	427.69	N
026259	11-11-2022		01551	SHOPPIN BASKIT	240-35-6341.00-999-399000	C	GROCERIES	122.45	N
					240-35-6341.00-999-399000		GROCERIES	22.32	
							Check 026259 Total:	144.77	
026264	11-11-2022		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-399000	C	COMMODITY DELIVERY	102.60	N
026265	11-11-2022		01518	U.S. FOODSERVICE, IN	240-35-6344.00-999-399000	C	COMMODITY DELIVERY	109.62	N
026269	11-11-2022		00589	WEST TX FIRE EXTING	240-35-6249.00-999-399000	C	VENTHOOD INSPECTION/RE	203.00	N
Fund 240 / 3 Total								29,963.16	

* indicates voided checks

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 Fund: 281 / 1 ESSER II

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
026206	11-11-2022		00365	AT&T MOBILITY	281-51-6259.00-999-199000	C	LONG DISTANCE SVC	126.72	N
026214	11-11-2022		00080	COLEMAN COUNTY TE	281-51-6259.00-999-199000	C	LOCAL SVC	623.62	N
026223	11-11-2022		00161	ESC, REGION XV	281-13-6239.00-999-199000	C	SAFETY AUDIT X 2	1,500.00	N
026270	11-11-2022		01089	LINDE GAS & EQUIPME	281-11-6399.00-001-122000	C	WELDERS/BAYS/SUPPLIES	12,825.66	N
110922	11-09-2022		03378	MP2 ENERGY TEXAS L	281-51-6259.02-999-199000	D	ELECTRICITY	6,893.99	N
Fund 281 / 1 Total								21,969.99	

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Fund: 282 / 1 ESSER III

YTD Check Register
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Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026234	11-11-2022		01574	HOME DEPOT	282-11-6399.03-001-124000	C	SUPPLIES	36.62	N
026285	11-18-2022		03529	TEACHING SYSTEMS I	282-11-6399.02-001-124000	C	SPITFIRE PLASMA CUTTER	31,197.00	N
Fund 282 / 1 Total								31,233.62	

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Fund: 289 / 2 TITLE IV

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
026237	11-11-2022		03484	JASON SHAW LPC	289-11-6219.00-999-211000	C	ELEM/HS MENTAL HEALTH	1,200.00	N

Date Run: 11-18-2022 11:01 AM

Cnty Dist: 042-903

From 10-22-2022 To 11-18-2022

Accounting Period: A

Fund: 461 / 3 ELEMENTARY ACTIVITY FUND

YTD Check Register

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Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
002496	11-11-2022		02869	AMAZON CAPITAL SER	461-00-3590.EL-000-300000	D	a/r sticker	25.97	N
					461-00-3590.LB-000-300000		punch cards for lib	15.94	
							Check 002496 Total:	41.91	
002497	11-16-2022		02869	AMAZON CAPITAL SER	461-00-3590.EL-000-300000	D	student supplies	76.02	N
							Fund 461 / 3 Total	117.93	

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From 10-22-2022 To 11-18-2022
Accounting Period: A
Fund: 599 / 3 DEBT SERVICE FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
026266	11-11-2022		03314	US BANK	599-71-6599.00-999-399000	C	ADMIN FEE	500.00	N

Date Run: 11-18-2022 11:01 AM

Cnty Dist: 042-903

From 10-22-2022 To 11-18-2022

Accounting Period: A

Fund: 866 / 3 SECONDARY ACTIVITY FUND

YTD Check Register
SANTA ANNA ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
000006	10-27-2022		03139	JOYCE GRAY SAVE-A-	866-36-6499.35-001-399000	D	CPR	29.00	N
000007	10-27-2022		01848	TEXAS FFA ASSOCIATI	866-36-6499.09-001-399000	D	JUNIOR FFA DUES	40.00	N
000008	10-27-2022		01930	AREA IV FFA ASSOCIA	866-36-6499.09-001-399000	D	AREA FFA DUES	191.25	N
000009	10-27-2022		02979	BIG COUNTRY DISTRIC	866-36-6499.09-001-399000	D	DISTRICT FFA DUES	102.00	N

Fund 866 / 3 Total 362.25

Grand Totals: 352,781.78

End of Report