

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

October 24, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday October 24, 2022 at 5:30 P.M. in the Santa Anna I.S.D. Library.

Vice-President, Glen Donham called the meeting to order and announced that a quorum was present.

MEMBERS PRESENT

David Herrod, Roger Guerrero, Jr., Glen Donham,
Josh Daniel

MEMBERS ABSENT

Janice Fellers, Denise Montgomery, Billy Perry

SCHOOL OFFICIALS PRESENT

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

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 Roger Guerrero, seconded by Josh Daniel. The motion carried 4-0.

PAYMENT OF THE BILLS. A list of the monthly bills was provided for the Board to view. The motion to pay the bills was made David Herrod, seconded by Josh Daniel. The motion carried 4-0. (Attachment 1)

APPROVE BUDGET AMENDMENTS. The board was provided with a budget amendment to fund 199 in the amount of \$4,000.00 due to the Dollar General Literacy Grant for scanning reading pens and related expenditures in Function 11 in fund 199 by \$4,000.00 as well. Due to installment of new flooring in the old gym, it is recommended that \$62,783.00 to Function 51 from Fund Balance 199 00 3600. Due to purchase of 716 Mountaineer Lane school housing, it is recommended that \$129,990.00 to Function 81 from Fund Balance 199 00 3600. Josh Daniel made the motion to approve the amendments, seconded by David Herrod. Motion carried 4-0.

ADOPT A CYBERSECURITY POLICY FOR DEVELOPING EFFECTIVE CYBER-INFRASTRUCTURE. The Cybersecurity Policy was provided for the board to review. Josh Daniel made the motion to approve the policy, Roger Guerrero, Jr. seconded the motion. Motion carried 4-0.

VOTE FOR CHOICE TO REPRESENT SCHOOL DISTRICTS ON THE EXECUTIVE COMMITTEE OF THE WEST CENTRAL TEXAS COUNCIL OF GOVERNMENTS. The board voted for Mr. Brian Bluhm, Jim Ned ISD, to represent school district on the executive committee of the West Central Texas Council of Governments. The motion was made by Josh Daniel, seconded by Roger Guerrero Jr. The motion carried 4-0.

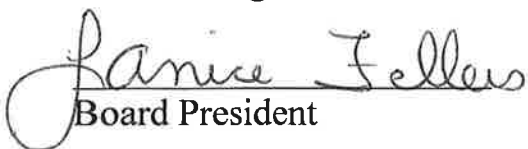
DISCUSS AND APPROVE CHANGE OF DATE FOR DECEMBER AND JANUARY BOARD MEETINGS. Roger Guerrero, Jr. made the motion to move the December meeting to December 13 and the January meeting to January 23rd. Josh Daniel seconded the motion. Motion carried 4-0.

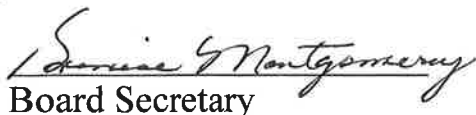
DISCUSS AND APPROVE BASIC SAFETY PLAN. The Safety Plan was provided for the board to review. David Herrod made the motion to approve the plan, Josh Daniel seconded the motion. Motion carried 4-0.

SUPERINTENDENT'S REPORT. Mr. White discussed completed and on-going projects around campus. He shared the athletic events taking place, the community engagement and the Legislative Updates.

| | |
|-------------|-----|
| Pre-K | 26 |
| Elementary | 128 |
| Jr. High | 30 |
| High School | 85 |
| Total | 269 |

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


Board President

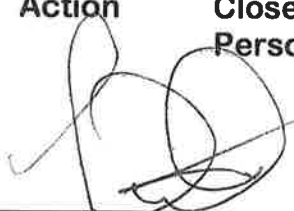

Board Secretary

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

DATE: Monday, October 24, 2022
TIME: 5:30 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, TX

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 Adopt a Cybersecurity Policy for Developing Effective Cyber-Infrastructure
- 3.5 Action Approve Choice to Represent School Districts On the Executive Committee of the West Central Texas Council Of Governments
- 3.6 Action Discuss and Approve Change of Date for December and January Board Meetings
- 3.7 Action Discuss and Approve Emergency Operations Plan
- 3.8 Discussion Superintendent Report
 - Enrollment Report
- 3.9 Action Closed Meeting:
 - Personnel: Closed Meeting (TGC 551.074)
 - Review of Personnel



Todd White Oct 21, 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 SEPTEMBER 30, 2022

Money Market Account

| | Rate of Interest | |
|---------------------------------------------|------------------|------------------------|
| Local Maintenance-Santa Anna National Bank | 0.45 | \$ 3,392,712.10 |
| (PURCHASED CD 1/9/2012) | 0.35 | \$ 2,000,000.00 |
| Interest & Sinking-Santa Anna National Bank | 0.15 | \$ 75,708.05 |
| GRAND TOTAL: | | \$ 5,468,420.15 |

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

| | Current Month | Total Amount to Date |
|---------------------------------|----------------------|-------------------------|
| Foundation | \$ 455,694.00 | \$ 455,694.00 |
| Available School Fund | \$ 12,704.00 | \$ 12,704.00 |
| Facilities Grant (Fund 599) | | \$ - |
| Child Nutrition | | \$ - |
| USDE MATCH | | \$ - |
| TX Dept of Ag Grant | | \$ - |
| Title I, Part A | \$ 60,441.18 | \$ 60,441.18 |
| Title II, Part A | | \$ - |
| Title IV, Part A | \$ 10,833.78 | \$ 10,833.78 |
| USDE SRSA Grant Program | | \$ - |
| ACE Grant Reimbursement | | \$ - |
| Textbook Fund Reimbursement | | \$ - |
| ESSER Grant (Covid-19) | | \$ - |
| ESSER II | \$ 116,447.54 | \$ 116,447.54 |
| ESSER III | \$ 225,341.82 | \$ 225,341.82 |
| School Safety & Security Grant | | \$ - |
| ELC CDC Reopening Schools Grant | | \$ - |
| ERATE | | \$ - |
| TOTAL FROM STATE: | \$ 881,462.32 | \$ 881,462.32 |

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

| | Current Month | Total Amount to Date |
|----------------------------------|---------------------|-------------------------|
| Coleman County Taxes M & O (199) | \$ 44,875.30 | \$ 44,875.30 |
| Coleman County Taxes I & S (599) | \$ 3,641.69 | \$ 3,641.69 |
| Meal Payments | \$ 2,079.95 | \$ 2,079.95 |
| Athletic Receipts | \$ 1,233.00 | \$ 1,233.00 |
| Misc Revenue/Reimbursements* | \$ 10,700.00 | \$ 10,700.00 |
| Interest (199) MMS & CD | \$ 1,748.56 | \$ 1,748.56 |
| Interest (599) MMA Only | \$ 9.21 | \$ 9.21 |
| TOTAL FROM LOCAL SOURCES: | \$ 64,287.71 | \$ 64,287.71 |

| | |
|---------------------------------------------------|-----------------|
| MMA-SEPT 1, 2022 BEGINNING BALANCE: | \$ 3,045,112.24 |
| M&O DEPOSITS & OTHER ADDITIONS: | \$ 942,099.13 |
| TOTAL CHECKS & OTHER CHARGES: | \$ 594,499.27 |
| (Including \$244,054.36 Sept 23rd Payroll) | |

PREPARED BY: KATRINA TOMLINSON-10/20/2022

*House Rent \$1700, Dollar General Grant, Beadel Grant

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 1 of 14
 File ID: C

| Check Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|-----------|------------|-------------|----------|----------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------|------------------------------------------------------------------------------------------------|------------------------------------------------|-----|
| 026057 | 09-13-2022 | | 03504 | CLINTON HUTCHINS | 199-51-6499.00-999-399000 | D | PAD FOR 716 MTNEER LANE | 2,000.00 | N |
| 026059 | 09-15-2022 | | 00626 | CASH | 199-36-6499.00-001-391000 | D | FB GATE CHANGE | 500.00 | N |
| 026063 | 09-20-2022 | | 03461 | MITCHELL C JOHNSON | 199-51-6299.02-999-399000 199-51-6299.02-999-399000 | C | HVAC REPAIRS 4 FIVE TON HVAC UNITS FO | 575.20 34,665.00 | N |
| | | | | | | | Check 026063 Total: | 35,240.20 | |
| 026064 | 09-20-2022 | | 03326 | KIRBO'S OFFICE SYST | 199-11-6269.00-999-311000 | C | YEARLY COPIER LEASE | 13,620.00 | N |
| 026065 | 09-20-2022 | | 01914 | PEST HUNTERS PEST | 199-51-6299.01-999-399000 | C | MONTHLY SVC | 75.00 | N |
| 026066 | 09-20-2022 | | 00657 | UIL REGION VII MUSIC | 199-36-6499.01-001-399000 | C | UIL MARCHING CONTEST FE | 475.00 | N |
| 026067 | 09-23-2022 | | 02869 | AMAZON CAPITAL SER | 199-11-6249.02-999-311000 199-11-6399.00-001-322000 199-11-6399.05-001-311000 199-11-6399.05-101-311000 199-51-6319.00-999-399000 | C | SUPPLIES/PRINTER 2 CANON CAMERA SUPPLIES/PRINTER SUPPLIES/PRINTER SUPPLIES/CLEANER | 793.99 878.00 488.90 472.91 260.95 | N |
| | | | | | | | Check 026067 Total: | 2,894.75 | |
| 026070 | 09-23-2022 | | 03053 | HARDING-CONLEY-DR | 199-34-6429.00-999-399000 199-51-6429.00-999-399000 | C | INSURANCE INSURANCE | 4,585.00 57,962.00 | N |
| | | | | | | | Check 026070 Total: | 62,547.00 | |
| 026071 | 09-23-2022 | | 01751 | PINNACLE SPRAYING | 199-51-6299.04-999-399000 | C | FB FIELDS PENDULUM/PRE | 1,800.00 | N |
| 026072 | 09-26-2022 | | 03312 | ALLIED 100 | 199-33-6399.01-999-311000 | C | AED AND SUPPLIES | 944.84 | N |
| 026074 | 09-26-2022 | | 03507 | BRANDON MCMILLIAN | 199-36-6219.00-001-391000 | C | JH/JV FB OFFICIAL VS BLAN | 120.00 | N |
| 026075 | 09-26-2022 | | 03395 | CHS BAND BOOSTERS | 199-36-6219.02-001-399000 | C | CONCHO MARCHING FESTIV | 375.00 | N |
| 026076 | 09-26-2022 | | 00135 | CITY OF SANTA ANNA | 199-51-6499.00-999-399000 | C | WATER TAP FOR 716 MTNEE | 275.00 | N |
| 026077 | 09-26-2022 | | 00929 | EARLY ISD | 199-11-6499.03-999-311000 | C | M WADLEY AUG MEALS | 48.51 | N |
| 026078 | 09-26-2022 | | 03505 | GARY WAYNE SHERM | 199-36-6219.01-001-399000 | C | 2022 MARCHING SHOW DESI | 750.00 | N |
| 026079 | 09-26-2022 | | 03506 | JACOB HERROD | 199-51-6249.00-999-399000 | C | 4 WHEELER REPAIRS | 150.00 | N |
| 026081 | 09-26-2022 | | 03074 | MARK ALAN WILSON | 199-36-6219.00-001-391000 | C | JH/JV FB OFFICIAL VS BLAN | 120.00 | N |
| 026082 | 09-26-2022 | | 01870 | MERKEL ISD | 199-36-6499.00-001-391000 | C | CC ENTRY FEES | 100.00 | N |
| 026083 | 09-26-2022 | | 03508 | REGGIE HATFIELD | 199-36-6219.00-001-391000 | C | JH/JV FB OFFICIAL VS BLAN | 120.00 | N |
| 026084 | 09-26-2022 | | 00975 | SAN SABA HIGH SCHO | 199-36-6499.00-001-391000 | C | JH/HS CC ENTRY FEES | 90.00 | N |

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 2 of 14
 File ID: C

| Ch. Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|---------|------------|-------------|----------|-----------------------|--------------------------------------------------------|--------|----------------------------------------------------|----------------------|-----|
| 026085 | 09-26-2022 | | 00522 | TASB, INC | 199-00-2110.22-000-300000 199-41-6499.06-701-399000 | C | TASB LOCAL UPDAE 119 YEARLY POLICY SERVICE | 1,365.16 1,875.00 | N |
| | | | | | | | Check 026085 Total: | 3,240.16 | |
| 026086 | 09-26-2022 | | 01857 | TEXAS STATE LIBRAR | 199-11-6399.05-999-311000 | C | TEXQUEST DISTRICT PARTI | 73.37 | N |
| 026087 | 09-26-2022 | | 00431 | WALSH GALLEGOS TR | 199-41-6211.00-702-399000 | C | STUDENT ISSUE | 268.00 | N |
| 026088 | 09-29-2022 | | 02869 | AMAZON CAPITAL SER | 199-00-2110.22-000-300000 | C | PK3 CLASSROOM SUPPLIES | 98.90 | N |
| 026090 | 09-29-2022 | | 03305 | BELL'S AUTO REPAIR | 199-34-6249.00-999-399000 199-34-6249.00-999-399000 | C | BUS 12 REAR AC RECHARG BUS #5 REAR BRAKE REPAI | 250.00 150.00 | N |
| | | | | | | | Check 026090 Total: | 400.00 | |
| 026091 | 09-29-2022 | | 01627 | BRADLEY EOFF | 199-36-6219.00-001-391000 | C | FB OFFICIAL VS MEDINA | 110.00 | N |
| 026092 | 09-29-2022 | | 00090 | CHRONICLE AND D-V | 199-00-2110.22-000-300000 | C | REQUIRED NEWSPAPER PO | 358.00 | N |
| 026093 | 09-29-2022 | | 01079 | CLAIMS ADMINISTRATI | 199-11-6143.00-999-311000 | C | 1ST QUARTERLY INSTALLM | 2,430.00 | N |
| 026094 | 09-29-2022 | | 00130 | COLEMAN CO TAX APP | 199-99-6213.00-999-399000 | C | QUARTERLY PYMT | 13,167.15 | N |
| 026095 | 09-29-2022 | | 00978 | COLEMAN MEDICAL A | 199-00-2110.22-000-300000 | C | DEVANNEY DOT PHYSICAL | 82.50 | N |
| 026096 | 09-29-2022 | | 01984 | ETC | 199-41-6211.00-702-399000 | C | MONTHLY 1095 CODING | 61.95 | N |
| 026097 | 09-29-2022 | | 00263 | FLINN SCIENTIFIC, INC | 199-11-6399.03-001-311000 199-11-6399.06-001-311000 | C | SCIENCE SUPPLIES SCIENCE SUPPLIES | 435.69 300.00 | N |
| | | | | | | | Check 026097 Total: | 735.69 | |
| 026099 | 09-29-2022 | | 00107 | HEARTLAND SPECIAL | 199-93-6492.00-999-323000 | C | SEPT 2022 MONTHLY PYMT | 8,194.80 | N |
| 026100 | 09-29-2022 | | 03368 | JAMF HOLDINGS INC & | 199-11-6399.05-999-311000 | C | ADDITIONAL IPAD LICENSES | 81.20 | N |
| 026101 | 09-29-2022 | | 00640 | JOHN BANKS | 199-36-6219.00-001-391000 | C | FB OFFICIAL VS MEDINA | 160.00 | N |
| 026102 | 09-29-2022 | | 03326 | KIRBO'S OFFICE SYST | 199-00-2110.22-000-300000 | C | COLOR COPY USAGE | 82.25 | N |
| 026103 | 09-29-2022 | | 00874 | LABATT FOOD SERVIC | 199-00-2110.22-000-300000 | C | BOTTLED WATER | 20.05 | N |
| 026104 | 09-29-2022 | | 01587 | MARGARET A HENSLE | 199-34-6219.00-999-399000 | C | T WADLEY DOT PYSICAL | 50.00 | N |
| 026105 | 09-29-2022 | | 00330 | NASSP/NHS | 199-31-6499.01-001-311000 | C | MEMBERSHIP DUES 22-23 | 385.00 | N |
| 026106 | 09-29-2022 | | 01478 | P.F.&E OIL COMPANY | 199-00-2110.22-000-300000 | C | FUEL | 1,595.55 | N |
| 026107 | 09-29-2022 | | 03425 | PLAYSCRIPTS | 199-00-2110.22-000-300000 | C | FAL PLAY SCRIPTS DRAMA | 201.58 | N |
| 026108 | 09-29-2022 | | 00278 | QUILL | 199-11-6399.00-001-311000 199-23-6399.00-001-311000 | C | TEACHER/OFFICE SUPPLIES TEACHER/OFFICE SUPPLIES | 2,435.45 115.39 | N |
| | | | | | | | Check 026108 Total: | 2,550.84 | |

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 3 of 14
 File ID: C

| C. Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 026109 | 09-29-2022 | | 03508 | REGGIE HATFIELD | 199-36-6219.00-001-391000 | C | FB OFFICIAL VS MEDINA | 160.00 | N |
| 026110 | 09-29-2022 | | 03509 | SHAWN COUCH | 199-36-6219.00-001-391000 | C | FB OFFICIAL VS MEDINA | 160.00 | N |
| 026111 | 09-29-2022 | | 00381 | SHI GOVERNMENT SO | 199-11-6399.04-999-311000 | C | ANTIVIRUS | 5,179.06 | N |
| 026112 | 09-29-2022 | | 00103 | SMILEMAKERS | 199-33-6399.01-999-311000 | C | NURSE OFFICE SUPPLIES | 98.60 | N |
| 026113 | 09-29-2022 | | 00560 | UNIVERSITY OF TEXAS | 199-36-6499.01-001-391000 | C | 22-23 MEMBERSHIP | 2,500.00 | N |
| 026114 | 09-29-2022 | | 00431 | WALSH GALLEGOS TR | 199-41-6211.00-702-399000 | C | ANNUAL RETAINER | 1,000.00 | N |
| 026115 | 09-30-2022 | | 02869 | AMAZON CAPITAL SER | 199-41-6399.00-750-399000 | C | KT NEW DESK CHAIR | 276.30 | N |
| 026116 | 09-30-2022 | | 00626 | CASH | 199-36-6499.00-001-391000 | C | ADDITIONAL HOCO GATE | 500.00 | N |
| 026117 | 09-30-2022 | | 01176 | HIGGINBOTHAM BROS | 199-00-2110.22-000-300000 | C | SUPPLIES | 68.51 | N |
| 026118 | 09-30-2022 | | 02959 | JOE ENRIQUEZ | 199-36-6499.00-001-322000 | C | PIG PEN REPAIRS | 75.00 | N |
| 026119 | 09-30-2022 | | 01043 | MAYFIELD PAPER CO | 199-00-2110.22-000-300000 | C | SUPPLIES | 148.50 | N |
| 026120 | 09-30-2022 | | 02902 | OWENS ELECTRIC HE | 199-51-6499.00-999-399000 | C | 716 MTNEER LN ELECTRIC H | 3,105.00 | N |
| 026121 | 09-30-2022 | | 03421 | WATSON SERVICES | 199-51-6499.00-999-399000 | C | 716 MOUNTAINEER LN PLUM | 2,300.00 | N |
| 026122 | 09-30-2022 | | 00522 | TASB, INC | 199-41-6499.06-701-399000 | C | HR SERVICES/ENVIRO SVCS | 2,045.00 | N |
| 026123 | 09-30-2022 | | 00149 | TEXAS SIX MAN COAC | 199-36-6411.01-001-391000 | C | TSMCA DUES | 375.00 | N |
| 026124 | 10-03-2022 | | 02959 | JOE ENRIQUEZ | 199-51-6249.00-999-399000 | C | OLD GYM ROOF REPAIRS | 665.62 | N |
| 026125 | 10-11-2022 | | 01959 | ACCELERATE LEARNI | 199-11-6321.00-101-311000 | C | K-1 ONLINE SCIENCE CURRI | 183.75 | N |
| 026126 | 10-11-2022 | | 02869 | AMAZON CAPITAL SER | 199-11-6399.00-101-311000 | C | ELEM CLASSROOM SUPPLIE | 168.00 | N |
| | | | | | 199-11-6399.00-101-311000 | | CLASSROOM SUPPLIES | 197.64 | |
| | | | | | 199-11-6399.05-001-311000 | | SUPPLIES | 616.90 | |
| | | | | | 199-11-6399.05-001-311000 | | SUPPLIES | 683.94 | |
| | | | | | 199-11-6399.05-101-311000 | | SUPPLIES | 616.90 | |
| | | | | | 199-11-6399.05-101-311000 | | SUPPLIES | 114.97 | |
| | | | | | 199-36-6399.03-001-399000 | | YEARBOOK SUPPLIES | 176.19 | |
| | | | | | 199-36-6399.10-001-391000 | | SUPPLIES | 123.94 | |
| | | | | | 199-51-6319.03-999-399000 | | OLD GYM WALL MOUNT PAD | 1,788.00 | |
| | | | | | 199-53-6399.00-999-399000 | | SUPPLIES | 208.86 | |
| | | | | | | | Check 026126 Total: | 4,695.34 | |
| 026127 | 10-11-2022 | | 03370 | APPLE INC | 199-11-6399.05-001-311000 | C | IPAD | 299.00 | N |

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 4 of 14
 File ID: C

| C. Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|-----------------------|------------------------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------|------------------------------------|-----|
| 026128 | 10-11-2022 | | 03513 | BALLINGER BOOSTER | 199-36-6499.00-001-391000 | C | JH/HS CC ENTRY FEES | 400.00 | N |
| 026129 | 10-11-2022 | | 03305 | BELL'S AUTO REPAIR | 199-34-6249.00-999-399000 | C | BUS #5 REPAIRS | 150.00 | N |
| 026130 | 10-11-2022 | | 03412 | BIG GAME SPORTS IN | 199-36-6399.01-001-391000 | C | PRACTICE/GAME FOOTBALL | 694.92 | N |
| 026131 | 10-11-2022 | | 00159 | CDW-G | 199-11-6399.05-001-311000 199-11-6399.05-101-311000 | C | PRINTER TONERS PRINTER TONERS | 839.33 839.32 | N |
| | | | | | | | Check 026131 Total: | 1,678.65 | |
| 026132 | 10-11-2022 | | 00135 | CITY OF SANTA ANNA | 199-51-6259.05-999-399000 | C | WATER | 2,074.90 | N |
| 026133 | 10-11-2022 | | 03382 | CLASSLINK INC | 199-11-6399.05-999-311000 | C | ANNUAL RENEWAL/ROSTER | 1,461.00 | N |
| 026134 | 10-11-2022 | | 03478 | CLAYTON BOONE | 199-36-6219.00-001-391000 | C | HS FB OFFICIAL VS GORDO | 110.00 | N |
| 026135 | 10-11-2022 | | 00080 | COLEMAN COUNTY TE | 199-51-6259.00-999-399000 | C | LOCAL SVC | 10.77 | N |
| 026136 | 10-11-2022 | | 01196 | COLEMAN ISD | 199-36-6499.00-001-391000 | C | JH/HS CC ENTRY FEES | 200.00 | N |
| 026137 | 10-11-2022 | | 03041 | CALIAN CORP | 199-11-6249.02-999-311000 | C | UNITRENDS RECOVERY | 1,739.00 | N |
| 026138 | 10-11-2022 | | 01140 | CURTIS TIPPIE | 199-36-6219.00-001-391000 | C | HS FB OFFICIAL VS GORDO | 110.00 | N |
| 026139 | 10-11-2022 | | 01141 | AGENCY 405/TX DEPT | 199-00-2110.22-000-300000 | C | CRIMINAL HISTORY | 3.00 | N |
| 026140 | 10-11-2022 | | 03392 | EARLY GLASS & BROW | 199-51-6249.00-999-399000 | C | REPAIR ELEM WORKROOM | 1,368.24 | N |
| 026141 | 10-11-2022 | | 01984 | ETC | 199-41-6211.00-702-399000 | C | MONTHLY 1095 CODING | 61.95 | N |
| 026142 | 10-11-2022 | | 01872 | EULA ISD | 199-36-6499.00-001-391000 | C | JH/HS CC ENTRY FEES | 240.00 | N |
| 026143 | 10-11-2022 | | 03514 | FINALSITE ACTIVE INT | 199-11-6399.05-999-311000 | C | WEBSITE | 5,644.00 | N |
| 026144 | 10-11-2022 | | 00195 | FLATT STATIONERS IN | 199-11-6399.01-101-311000 199-11-6399.02-001-311000 | C | COPY PAPER COPY PAPER | 1,766.50 1,766.50 | N |
| | | | | | | | Check 026144 Total: | 3,533.00 | |
| 026145 | 10-11-2022 | | 00263 | FLINN SCIENTIFIC, INC | 199-11-6399.03-001-311000 | C | SCIENCE SUPPLIES | 47.57 | N |
| 026146 | 10-11-2022 | | 03516 | FLUHMAN OUTDOOR | 199-51-6499.00-999-399000 | C | BILLBOARD SIGN | 3,699.00 | N |
| 026148 | 10-11-2022 | | 03512 | NORTH TEXAS SCHOO | 199-34-6499.00-999-399000 | C | 2 DAY CDL ELDT TRAINING | 1,925.00 | N |
| 026149 | 10-11-2022 | | 00107 | HEARTLAND SPECIAL | 199-93-6492.00-999-323000 | C | MONTHLY PYMT | 8,194.80 | N |
| 026150 | 10-11-2022 | | 01176 | HIGGINBOTHAM BROS | 199-11-6399.00-001-322000 199-34-6319.01-999-399000 199-51-6299.07-999-399000 199-51-6319.00-999-399000 | C | PAINT SUPPLIES 716 MTNEER LN SUPPLIES SUPPLIES | 38.36 25.90 750.79 678.15 | N |
| | | | | | | | Check 026150 Total: | 1,493.20 | |

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 5 of 14
 File ID: C12 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

| Cl Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Vend | Typ Cd | Reason | Check Date | Amount | EFT |
|--------|------------|-------------|----------|---------------------|---------------------------|-------|--------|----------------------------|------------|------------------|-----|
| 026151 | 10-11-2022 | | 01574 | HOME DEPOT | 199-00-2110.22-000-300000 | 01574 | C | SUPPLIES | 10-11-2022 | 69.30 | N |
| | | | | | 199-11-6399.90-001-311000 | | | HOLE SAW BITS | | 46.64 | |
| | | | | | 199-34-6319.01-999-399000 | | | SUPPLIES | | 319.57 | |
| | | | | | 199-51-6319.00-999-399000 | | | SUPPLIES | | 1,157.69 | |
| | | | | | | | | Check 026151 Total: | | 1,593.20 | |
| 026152 | 10-11-2022 | | 00067 | HOUGHTON MIFFLIN H | 199-11-6321.00-101-311000 | 00067 | C | ELEM TEXTBOOKS | 10-11-2022 | 738.00 | N |
| 026153 | 10-11-2022 | | 03414 | HUDL | 199-36-6399.01-001-391000 | 03414 | C | HUDL | 10-11-2022 | 1,099.00 | N |
| 026154 | 10-11-2022 | | 02959 | JOE ENRIQUEZ | 199-51-6249.00-999-399000 | 02959 | C | BUS BARN/PARKING LOT AD | 10-11-2022 | 5,180.00 | N |
| | | | | | 199-51-6249.00-999-399000 | | | REPAIRED CAFE PORCH/LA | | 1,197.56 | |
| | | | | | 199-51-6249.00-999-399000 | | | BUS BARN PIPE FENCE RAIL | | 2,404.25 | |
| | | | | | 199-51-6499.00-999-399000 | | | BUS BARN/PARKING LOT AD | | 2,320.00 | |
| | | | | | | | | Check 026154 Total: | | 11,101.81 | |
| 026155 | 10-11-2022 | | 03461 | MITCHELL C JOHNSON | 199-51-6299.02-999-399000 | 03461 | C | REPAIR BLOWER MOTOR | 10-11-2022 | 1,720.00 | N |
| 026156 | 10-11-2022 | | 03326 | KIRBO'S OFFICE SYST | 199-11-6269.00-999-311000 | 03326 | C | SEPT COLOR COPY USAGE | 10-11-2022 | 130.00 | N |
| 026157 | 10-11-2022 | | 01921 | LARRY MORGAN | 199-36-6219.00-001-391000 | 01921 | C | HS FB OFFICIAL VS GORDO | 10-11-2022 | 110.00 | N |
| 026158 | 10-11-2022 | | 03089 | MANAGED METHODS | 199-11-6399.04-999-311000 | 03089 | C | CYBERSECURITY | 10-11-2022 | 1,051.00 | N |
| 026159 | 10-11-2022 | | 01043 | MAYFIELD PAPER CO | 199-51-6319.00-999-399000 | 01043 | C | SUPPLIES | 10-11-2022 | 993.60 | N |
| 026160 | 10-11-2022 | | 01491 | SOUTHWEST CONSOR | 199-36-6219.00-001-399000 | 01491 | C | DRUG TESTING | 10-11-2022 | 368.00 | N |
| | | | | | 199-36-6219.02-001-391000 | | | DRUG TESTING | | 368.00 | |
| | | | | | | | | Check 026160 Total: | | 736.00 | |
| 026161 | 10-11-2022 | | 00280 | MID-AM RESEARCH CH | 199-51-6319.00-999-399000 | 00280 | C | SUPPLIES | 10-11-2022 | 708.16 | N |
| 026162 | 10-11-2022 | | 00484 | O'REILLY AUTO PARTS | 199-00-2110.22-000-300000 | 00484 | C | SUPPLIES | 10-11-2022 | 21.99 | N |
| | | | | | 199-34-6319.00-999-399000 | | | SUPPLIES | | 353.88 | |
| | | | | | 199-51-6319.00-999-399000 | | | SUPPLIES | | 60.74 | |
| | | | | | | | | Check 026162 Total: | | 436.61 | |
| 026163 | 10-11-2022 | | 01478 | P.F.&E OIL COMPANY | 199-34-6311.00-999-399000 | 01478 | C | FUEL | 10-11-2022 | 3,567.34 | N |
| 026164 | 10-11-2022 | | 03515 | PONDER COMPANY IN | 199-51-6299.03-999-399000 | 03515 | C | OLD GYM FLOORING | 10-11-2022 | 62,783.00 | N |
| 026165 | 10-11-2022 | | 01801 | QUALITY IMPLEMENT | 199-51-6319.00-999-399000 | 01801 | C | JD MOWER BELTS/BLADES | 10-11-2022 | 232.50 | N |
| 026166 | 10-11-2022 | | 00278 | QUILL | 199-11-6399.00-001-311000 | 00278 | C | TEACHER/OFFICE SUPPLIES | 10-11-2022 | 36.56 | N |
| 026167 | 10-11-2022 | | 03492 | RAEANN KOUTERICK | 199-11-6321.01-001-311000 | 03492 | C | REIMBURSMENT FOR DC CH | 10-11-2022 | 79.71 | N |
| 026169 | 10-11-2022 | | 01451 | SCHOOL NURSE SUPP | 199-33-6399.01-999-311000 | 01451 | C | NURSE OFFICE SUPPLIES | 10-11-2022 | 1,035.82 | N |
| 026170 | 10-11-2022 | | 03509 | SHAWN COUCH | 199-36-6219.00-001-391000 | 03509 | C | HS FB OFFICIAL VS GORDO | 10-11-2022 | 110.00 | N |

* indicates voided checks

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 6 of 14
 File ID: C

| C. Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 026171 | 10-11-2022 | | 02752 | STUDIES WEEKLY | 199-11-6321.00-101-311000 | C | STUDIES WEEKLY | 361.20 | N |
| | | | | | 199-11-6329.00-101-311000 | | STUDIES WEEKLY | 1,500.00 | |
| | | | | | | | Check 026171 Total: | 1,861.20 | |
| 026172 | 10-11-2022 | | 00196 | SWEETWATER STEEL | 199-36-6399.01-999-399000 | C | TUBING SUPPLIES FOR BAN | 273.80 | N |
| 026173 | 10-11-2022 | | 03000 | WENDLEE BROADCAST | 199-41-6499.00-701-399000 | C | CC SPORTS BACKERS | 50.00 | N |
| 026174 | 10-11-2022 | | 01917 | ZOHO CORP | 199-11-6399.04-999-311000 | C | CYBERSECURITY | 11,000.00 | N |
| 026175 | 10-12-2022 | | 03305 | BELL'S AUTO REPAIR | 199-34-6249.00-999-399000 | C | SUB/BUS REPAIRS | 930.00 | N |
| 026176 | 10-12-2022 | | 03421 | WATSON SERVICES | 199-51-6299.00-999-399000 | C | OLD GYM BATHROOM UPGR | 2,500.00 | N |
| 026177 | 10-14-2022 | | 00486 | ANGELO STATE UIL | 199-36-6411.09-001-391000 | C | REGIONAL CC ENTRY FEES | 175.00 | N |
| 026178 | 10-18-2022 | | 02869 | AMAZON CAPITAL SER | 199-11-6399.06-101-311000 | C | ELEM BAND BOOKS | 534.63 | N |
| 026179 | 10-18-2022 | | 01458 | ARAMARK | 199-51-6299.05-999-399000 | C | MONTHLY SVC | 421.65 | N |
| 026180 | 10-18-2022 | | 01914 | PEST HUNTERS PEST | 199-51-6299.01-999-399000 | C | MONTHLY SVC | 75.00 | N |
| 026181 | 10-18-2022 | | 03517 | RANEE WEISS | 199-12-6399.00-101-311000 | C | REIMBURSE FOR LOST LIB B | 12.00 | N |
| 026182 | 10-18-2022 | | 03411 | TOP CUT LAWN CARE | 199-51-6219.00-999-399000 | C | BACKFLOW PREVENTION TE | 200.00 | N |
| 026183 | 10-18-2022 | | 00591 | WILLIAMS TIRE STORE | 199-34-6249.00-999-399000 | C | ROUTE BUS FLAT FIX | 44.50 | N |
| 026184 | 10-20-2022 | | 03421 | WATSON SERVICES | 199-51-6499.00-999-399000 | C | RUN WATER TO NEW BUS S | 3,800.00 | N |
| 090822 | 09-08-2022 | | 03511 | COWBELL CYBER | 199-51-6429.00-999-399000 | D | CYBERSECURITY | 4,918.00 | N |
| 092022 | 09-20-2022 | | 01079 | CLAIMS ADMINISTRATI | 199-11-6143.00-999-311000 | D | W/C PYMT | 129.00 | N |
| 101222 | 10-12-2022 | | 00052 | CARD SERVICE CENTE | 199-11-6249.01-999-311000 | D | CYBERSECURITY TRAINING | 322.92 | N |
| | | | | | 199-11-6399.05-999-311000 | | GENERATION GENIUS | 125.00 | |
| | | | | | 199-11-6399.05-999-311000 | | NINITE PRO RENEWAL | 1,140.00 | |
| | | | | | 199-11-6399.07-001-324000 | | STAMPED ENVELOPES | 366.60 | |
| | | | | | 199-23-6411.00-001-311000 | | ADMIN MEALS NC FB GAME | 25.93 | |
| | | | | | 199-23-6411.00-101-311000 | | ADMIN WKSHOP MEAL | 17.70 | |
| | | | | | 199-31-6339.00-001-311000 | | 300 TSIA 2 TEST UNITS | 525.00 | |
| | | | | | 199-33-6399.01-999-311000 | | SUPPLIES | 9.58 | |
| | | | | | 199-34-6311.00-999-399000 | | FUEL FOR NC FBALL GAME | 95.00 | |
| | | | | | 199-36-6399.01-999-399000 | | MARCHING BAND SUPPLIES | 171.88 | |
| | | | | | 199-36-6411.03-001-391000 | | JH CHEER MEALS | 65.65 | |
| | | | | | 199-36-6411.03-001-391000 | | HS FB MEALS VS NC | 171.24 | |
| | | | | | 199-36-6411.03-001-391000 | | HS CHEER MEALS VS NC | 131.10 | |
| | | | | | 199-36-6411.03-001-391000 | | FB MEALS VS BLANKET | 127.35 | |
| | | | | | 199-36-6411.03-001-391000 | | HS CHEER MEALS VS | 83.96 | |
| | | | | | 199-36-6411.13-001-391000 | | JH/HS CC MEALS | 97.47 | |

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 199 / 3 GENERAL FUND

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

Program: FIN1800
 Page 7 of 14
 File ID: C

| C. Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|-------|---------------------------|--------|----------------------------|-------------------|-----|
| | | | | | 199-36-6411.13-001-391000 | | JH/HS CC MEALS | 101.21 | |
| | | | | | 199-36-6411.13-001-391000 | | JH/HS CC MEALS | 114.80 | |
| | | | | | 199-41-6411.00-701-399000 | | ADMIN WKSHOP MEALS | 110.86 | |
| | | | | | 199-41-6411.00-750-399000 | | ADMIN WKSHOP MEAL | 17.71 | |
| | | | | | 199-51-6319.00-999-399000 | | HUSTLER PART | 38.96 | |
| | | | | | 199-51-6319.00-999-399000 | | TRAILER PARTS | 14.16 | |
| | | | | | 199-51-6319.01-999-399000 | | FB SCOREBOARD PARTS | 530.00 | |
| | | | | | | | Check 101222 Total: | 4,404.08 | |
| | | | | | | | Fund 199 / 3 Total | 334,857.14 | |

Date Run: 10-21-2022 12:37 PM
Cnty Dist: 042-903
From 09-01-2022 To 10-21-2022
Accounting Period: A
Fund: 211 / 3 TITLE I

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

Program: FIN1800
Page 8 of 14
File ID: C

| C Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-0rg-Pr0g | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|--------------------|---------------------------|--------|-----------------------|----------|-----|
| 026168 | 10-11-2022 | | 00368 | RENAISSANCE LEARNI | 211-11-6399.00-101-330000 | C | ACCELERATED READER/ST | 3,412.50 | N |

* indicates voided checks

| C Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|-----------------|-----|
| 026098 | 09-29-2022 | | 00207 | DEAN FOODS COMPA | 240-00-2110.22-000-300000 | C | MILK | 598.87 | N |
| 026103 | 09-29-2022 | | 00874 | LABATT FOOD SERVIC | 240-00-2110.22-000-300000 | C | GROCERIES | 6,338.03 | N |
| | | | | | 240-00-2110.22-000-300000 | | ACE SNACKS | 340.40 | |
| | | | | | | | Check 026103 Total: | 6,678.43 | |
| 026150 | 10-11-2022 | | 01176 | HIGGINBOTHAM BROS | 240-35-6342.00-999-399000 | C | SUPPLIES | 5.37 | N |
| Fund 240 / 3 Total | | | | | | | | 7,282.67 | |

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 281 / 1 ESSER II

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

Program: FIN1800
 Page 10 of 14
 File ID: C

| C Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|---------------------------|------------|-------------|----------|--------------------|---------------------------|--------|------------------------|------------------|-----|
| 026061 | 09-15-2022 | | 00135 | CITY OF SANTA ANNA | 281-51-6259.03-999-199000 | D | WATER | 6,105.70 | N |
| 026062 | 09-15-2022 | | 00080 | COLEMAN COUNTY TE | 281-51-6259.00-999-199000 | D | LOCAL SVC | 1,117.54 | N |
| 026067 | 09-23-2022 | | 02869 | AMAZON CAPITAL SER | 281-11-6399.00-001-122000 | C | WELDING/SHOP SUPPLIES | 1,465.75 | N |
| 026068 | 09-23-2022 | | 00365 | AT&T MOBILITY | 281-51-6259.00-999-199000 | C | LONG DISTANCE SVC | 128.75 | N |
| 026069 | 09-23-2022 | | 01535 | ATMOS ENERGY | 281-51-6259.01-999-199000 | C | NATURAL GAS | 221.46 | N |
| 026073 | 09-26-2022 | | 03499 | J HINES INC | 281-51-6249.00-999-199000 | C | REPLACE JH DOORS | 4,729.44 | N |
| 026089 | 09-29-2022 | | 00365 | AT&T MOBILITY | 281-51-6259.00-999-199000 | C | LONG DISTANCE SVC | 137.72 | N |
| 026132 | 10-11-2022 | | 00135 | CITY OF SANTA ANNA | 281-51-6259.03-999-199000 | C | WATER | 1,672.60 | N |
| 101122 | 10-11-2022 | | 03378 | MP2 ENERGY TEXAS L | 281-51-6259.02-999-199000 | D | ELECTRICITY | 7,097.43 | N |
| 101222 | 10-12-2022 | | 00052 | CARD SERVICE CENTE | 281-11-6219.00-999-199000 | D | STAFF DRINKS/SNACK MEN | 132.32 | N |
| Fund 281 / 1 Total | | | | | | | | 22,808.71 | |

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 282 / 1 ESSER III

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

Program: FIN1800
 Page 11 of 14
 File ID: C

| C. Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.S0-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|--------------------|---------------------------|--------|----------------------------|------------------|-----|
| 026058 | 09-13-2022 | | 02959 | JOE ENRIQUEZ | 282-81-6619.00-999-122000 | D | AGEXT ADDTL ELEC/HOIST | 9,250.92 | N |
| | | | | | 282-81-6619.01-999-199000 | | BUS SHED CONCRETE | 11,500.00 | |
| | | | | | | | Check 026058 Total: | 20,750.92 | |
| 026118 | 09-30-2022 | | 02959 | JOE ENRIQUEZ | 282-81-6619.00-999-122000 | C | SHOW BARN DOORS/ELECT | 2,087.07 | N |
| 026124 | 10-03-2022 | | 02959 | JOE ENRIQUEZ | 282-81-6619.01-999-199000 | C | OPEN AIR BUS SHED | 35,000.00 | N |
| 026150 | 10-11-2022 | | 01176 | HIGGINBOTHAM BROS | 282-11-6399.03-001-124000 | C | SCIENCE ADADEMIC NIGHT | 23.03 | N |
| 101222 | 10-12-2022 | | 00052 | CARD SERVICE CENTE | 282-11-6399.03-001-124000 | D | SCIENCE ACADEMIC NIGHT | 246.58 | N |
| | | | | | 282-11-6399.03-001-124000 | | SCIENCE ACADMIC NIGHT | 102.96 | |
| | | | | | 282-11-6399.03-101-124000 | | SCIENCE ACADEMIC NIGHT | 246.57 | |
| | | | | | | | Check 101222 Total: | 596.11 | |
| | | | | | | | Fund 282 / 1 Total | 58,457.13 | |

* indicates voided checks

Date Run: 10-21-2022 12:37 PM
 Cnty Dist: 042-903
 From 09-01-2022 To 10-21-2022
 Accounting Period: A
 Fund: 289 / 3 TITLE IV

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

Program: FIN1800
 Page 12 of 14
 File ID: C

| C Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.-So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|----------------------------|------------|-------------|----------|---------------------|--------------------------------------------------------|--------|------------------------------------------|-----------------|-----|
| 026080 | 09-26-2022 | | 03484 | JASON SHAW LPC | 289-11-6219.00-999-311000 | C | MENTAL HEALTH WORKSHO | 850.00 | N |
| 026099 | 09-29-2022 | | 00107 | HEARTLAND SPECIAL | 289-11-6399.00-999-311000 | C | SEPT 2022 MONTHLY PYMT | 184.52 | N |
| 026126 | 10-11-2022 | | 02869 | AMAZON CAPITAL SER | 289-11-6219.00-999-311000 | C | PD BOOKS | 169.00 | N |
| 026147 | 10-11-2022 | | 03497 | FRANKLIN COVEY CLIE | 289-11-6399.00-999-311000 289-11-6399.00-999-311000 | C | STUDENT LEADERSHIP GUI STUDENT GUIDES | 265.14 30.86 | N |
| Check 026147 Total: | | | | | | | | 296.00 | |
| Fund 289 / 3 Total | | | | | | | | 1,499.52 | |

Date Run: 10-21-2022 12:37 PM

Cnty Dist: 042-903

From 09-01-2022 To 10-21-2022

Accounting Period: A

Fund: 461 / 3 ELEMENTARY ACTIVITY FUND

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

Program: FIN1800

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File ID: C

| C Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj.So-Org-Prog | Typ Cd | Reason | Amount | EFT |
|--------|------------|-------------|----------|--------------------|---------------------------|--------|----------|--------|-----|
| 002492 | 09-23-2022 | | 02869 | AMAZON CAPITAL SER | 461-36-6499.EL-101-399000 | D | supplies | 91.54 | N |

| C Nbr | Check Date | Credit Memo | Vend Nbr | Payee | Fnd-Fnc-Obj-So-Org-Prog | Typ Cd | Reason | Amount | EFT | |
|--------|------------|-------------|----------|---------------------|---------------------------|--------|----------------------------|---------------------------|-------------------|--|
| 000001 | 09-29-2022 | | 00633 | GANDY INK | 866-36-6499.17-001-399000 | D | BAND SHIRTS | 828.25 | N | |
| 010698 | 09-15-2022 | | 02964 | NATHAN HINDMAN | 866-36-6499.09-001-399000 | D | RENTAL CAR | 426.51 | N | |
| 010699 | 09-15-2022 | | 02869 | AMAZON CAPITAL SER | 866-36-6499.29-001-399000 | D | CROSS COUNTRY SHOES | 642.65 | N | |
| 010700 | 09-21-2022 | | 00456 | PETAL PATCH | 866-36-6499.14-001-399000 | D | STU CO PRESENT | 35.00 | N | |
| 010701 | 09-22-2022 | | 02869 | AMAZON CAPITAL SER | 866-36-6499.06-001-399000 | D | TENNIS ROLLERS | 123.98 | N | |
| | | | | | 866-36-6499.14-001-399000 | | HOCO CROWNS | 40.97 | | |
| | | | | | 866-36-6499.51-001-399000 | | FIBER OPTIC CABLE JUMPE | 13.98 | | |
| | | | | | | | Check 010701 Total: | 178.93 | | |
| 010702 | 09-22-2022 | | 01329 | TENNIS EXPRESS | 866-36-6499.06-001-399000 | D | TENNIS EQUIPMENT | 245.70 | N | |
| 010703 | 09-29-2022 | | 02867 | COLEMAN COUNTY YO | 866-36-6499.09-001-399000 | D | STATE SWINE TAGS | 870.00 | N | |
| 010704 | 09-29-2022 | | 00196 | SWEETWATER STEEL | 866-36-6499.09-001-399000 | D | RONNIE DANIEL PROJECT | 309.67 | N | |
| 010705 | 09-29-2022 | | 03518 | SHUTTERFLY LIFETOU | 866-36-6499.15-001-399000 | D | YEARBOOK INVOICE | 1,786.06 | N | |
| 092822 | 09-28-2022 | | 01726 | Card Service Center | 866-36-6499.09-001-399000 | D | CONVENTION PLANE TICKE | 2,022.72 | N | |
| | | | | | | | | Fund 866 / 3 Total | 7,345.49 | |
| | | | | | | | | Grand Totals: | 435,754.70 | |

End of Report