

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

SEPTEMBER 20, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, September 20, 2021, at 5:30 P.M. in the Santa Anna I.S.D. library.

Vice-President Mike Pritchard called the meeting to order and announced that a quorum was present.

MEMBERS PRESENT

Mike Pritchard, Denise Montgomery,
David Herrod, Roger Guerrero, Jr.,
Glen Donham, Josh Daniel

MEMBERS ABSENT

Janice Fellers

SCHOOL OFFICIALS PRESENT

Todd White, Michelle Morgan,
Edward Morales, Kayla Sparks

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 Josh Daniel, seconded by Roger Guerrero, Jr. The motion carried 6-0.

PAYMENT OF THE BILLS AND APPROVAL OF THE FINANCIAL STATEMENTS.

Copies of the financial statements and a list of the monthly bills were provided for the board to view. The motion to pay the bills and accept the financial statements was made by Roger Guerrero, Jr., seconded by Josh Daniel. The motion carried 6-0.

NOMINATE CANDIDATE TO SERVE ON COLEMAN COUNTY TAX APPRAISAL

BOARD OF DIRECTORS. The board voted to nominate Jo Jones to serve on the Coleman County Appraisal Board of Directors. The motion was made by Josh Daniel, seconded by David Herrod. The motion carried 6-0.

APPROVE BID FOR NEW SCHOOL BUS. The board was provided with three bids for a new bus. Glen Donham made the motion to accept the bid from National Bus Sales for a seventy-seven passenger, 2017 INT. for \$74,900.00, with the understanding that if the first option is not available, the next two options will be considered and approved, if available. Josh Daniel seconded the motion. Motion carried 6-0.

APPROVE BID FOR NEW PLAYGROUND EQUIPMENT. Bids from three different companies were provided for the board to review. Glen Donham made the motion to accept the bid from Playcraft for a Pirate Ship at \$117,447.00 plus \$26,024.00 for installation and \$7,100.00 for the mulch. Denise Montgomery seconded the motion. Motion carried 6-0.

SUPERINTENDENT'S REPORT. Mr. White presented his report to the board. Enrollment numbers were discussed and are as follows:

Pre-K	10
Elementary	117
Secondary	136
Total	263

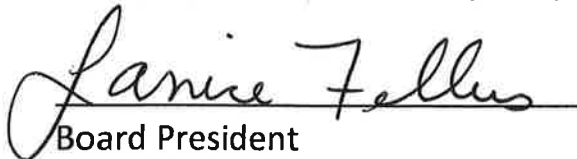
The board was provided with documentation showing a change to the Secondary Student Handbook to include testing for nicotine and metabolites of any of these substances.

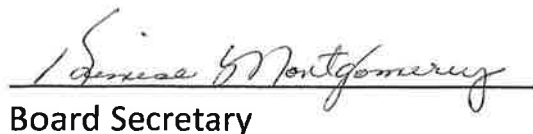
The board discussed the required training for the Update to the Texas Education Code over the 87th Legislature Session for Board Members.

PERSONNEL The board did not convene into closed session.

The next regular board meeting will be October 18, 2021 at 5:30 p.m.

We affirm that these minutes are complete and correct.


Board President


Board Secretary

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

DATE: Monday, September 20, 2021
TIME: 5:00 PM
PLACE: Santa Anna Library, 701 Bowie, Santa Anna, TX

AGENDA

- 1. Opening by the President and Invocation**
- 2. Open Forum**
- 3. Action and Discussion Items**

- | | | |
|------------|-------------------|---|
| 3.1 | Action | Approval of Minutes |
| 3.2 | Action | Payment of Bills and Review of Financial Reports |
| 3.3 | Action | Approve Budget Amendments, if Any |
| 3.4 | Action | Nominate Candidate to Serve on Coleman County Tax
Appraisal Board of Directors |
| 3.5 | Action | Approve Bid for New School Buss |
| 3.6 | Action | Approve Bid for New Playground Equipment |
| 3.7 | Discussion | Superintendent Report <ul style="list-style-type: none">• Enrollment Report• Secondary Student Handbook Change• Training for the Update to the Texas Education Code
Over the 87th Legislature Session for Board Members |
| 3.8 | Action | Personnel: Closed Meeting (TGC 551.074) <ul style="list-style-type: none">• Review of Personnel |

 _____ **Todd White** 9-17-21 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 AUGUST 31, 2021

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,471,969.94
(PURCHASED CD 1/9/2012)	0.40	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 58,588.13
GRAND TOTAL:		\$ 5,530,558.07

REVENUE RECEIVED FROM STATE AUG 1, 2021-AUG 31, 2021

	Current Month	Total Amount to Date
Foundation	\$ 356,766.00	\$ 2,212,915.00
Available School Fund	\$ 21,903.00	\$ 102,004.00
Facilities Grant (Fund 599)		\$ 13,886.00
Child Nutrition	\$ 9,978.68	\$ 166,394.18
USDE MATCH		\$ 822.87
Title I, Part A	\$ 32,398.51	\$ 155,517.66
Title II, Part A	\$ 905.51	\$ 9,827.20
Title IV, Part A	\$ 571.74	\$ 2,617.74
USDE SRSA Grant Program		\$ 17,848.00
ACE Grant Reimbursement	\$ 27,116.16	\$ 157,818.87
Textbook Fund Reimbursement	\$ 15,273.08	\$ 13,077.02
ESSER Grant (Covid-19)		\$ 105,328.25
ESSER III	\$ 4,431.24	\$ 70,331.24
School Safety & Security Grant	\$ 350.00	\$ 20,350.00
PPRP Grant		\$ 28,995.13
ERATE		\$ 17,158.95
TOTAL FROM STATE:	\$ 469,693.92	\$ 3,094,892.11

REVENUE RECEIVED FROM LOCAL SOURCES AUG 1, 2021-AUG 31, 2021

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 20,814.95	\$ 1,045,621.33
Coleman County Taxes I & S (599)	\$ 1,529.59	\$ 76,469.19
Meal Payments	\$ 268.70	\$ 12,036.14
Athletic Receipts	\$ 744.00	\$ 11,313.35
Misc Revenue/Reimbursements*	\$ 2,235.71	\$ 75,836.29
Interest (199) MMS & CD	\$ 1,985.41	\$ 26,606.61
Interest (599) MMA Only	\$ 7.66	\$ 164.47
TOTAL FROM LOCAL SOURCES:	\$ 27,586.02	\$ 1,248,047.38

MMA-AUG 1, 2021 BEGINNING BALANCE:	\$ 3,222,808.57
M&O DEPOSITS & OTHER ADDITIONS:	\$ 495,742.69
TOTAL CHECKS & OTHER CHARGES:	\$ 246,581.32
(Including \$205,090.82 Aug 25th Payroll)	

PREPARED BY: KATRINA TOMLINSON-09/16/2021

*Payroll Deduct House Rent \$1425, Gate Change, Amazon Credit

Date Run: 09-16-2021 10:03 AM
 Cnty Dist: 042-903
 From 09-01-2021 To 09-15-2021
 Accounting Period: C
 Fund 199 / 2 GENERAL FUND

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

Program: FIN1800
 Page 1 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
020219	09-15-2021		03394	WINGMAN CYBER	199-51-6429.00-999-299000	D	CYBERSECURITY INS	2,061.00	N
025257	09-13-2021		00312	JACOB PRITCHARD	199-51-6249.00-999-299000	C	TREE REMOVAL	1,050.00	N
025260	09-15-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-101-211000	C	3RD 4TH CLASSROOM SUPP	157.06	N
					199-11-6399.05-001-211000		TV CABLES IPAD CABLES	662.25	
					199-11-6399.05-101-211000		TV CABLES IPAD CABLES	662.25	
					199-11-6499.01-101-211000		PROJECT LIT REWARDS	205.93	
					199-36-6399.02-001-299000		OAP SUPPLIES	34.94	
							Check 025260 Total:	1,722.43	
025261	09-15-2021		02764	APEX LEARNING INC	199-11-6399.06-001-224000	C	CREDIT RECOVERY/TUTORI	5,800.00	N
025262	09-15-2021		01458	ARAMARK	199-00-2110.21-000-200000	C	MONTHLY SVC	327.80	N
025263	09-15-2021		00200	SOUTHWESTERN BELL	199-00-2110.21-000-200000	C	LONG DISTANCE SVC	153.57	N
025264	09-15-2021		01535	ATMOS ENERGY	199-00-2110.21-000-200000	C	NATURAL GAS	209.78	N
025265	09-15-2021		00057	BANGS FLOWER & GIF	199-00-2110.21-000-200000	C	FLOWERS FOR JONES SVC	50.00	N
025266	09-15-2021		03337	BEST BUY BUSINESS A	199-11-6399.05-001-211000	C	TVS FOR DIGITAL SIGNAGE	490.30	N
					199-11-6399.05-101-211000		TVS FOR DIGITAL SIGNAGE	490.30	
							Check 025266 Total:	980.60	
025268	09-15-2021		00064	BSN SPORTS LLC	199-00-2110.21-000-200000	C	4 POLO SHIRTS	130.96	N
					199-36-6399.00-001-291000		COACHING ATTIRE	214.92	
							Check 025268 Total:	345.88	
025269	09-15-2021		03043	CHERYL SMETANA	199-00-2110.21-000-200000	C	BANK REC	400.00	N
025270	09-15-2021		00090	CHRONICLE AND D-V	199-00-2110.21-000-200000	C	LEGAL NOTICES	601.65	N
025271	09-15-2021		00135	CITY OF SANTA ANNA	199-00-2110.21-000-200000	C	WATER	6,230.20	N
025272	09-15-2021		01079	CLAIMS ADMINISTRATI	199-11-6143.00-001-222000	C	1ST QUARTERLY PYMT	100.00	N
					199-11-6143.00-001-223000		1ST QUARTERLY PYMT	25.00	
					199-11-6143.00-001-224000		1ST QUARTERLY PYMT	50.00	
					199-11-6143.00-101-221000		1ST QUARTERLY PYMT	25.00	
					199-11-6143.00-101-232000		1ST QUARTERLY PYMT	25.00	
					199-11-6143.00-999-211000		1ST QUARTERLY PYMT	1,900.00	
					199-11-6143.04-001-223000		1ST QUARTERLY PYMT	5.00	
					199-11-6143.04-101-223000		1ST QUARTERLY PYMT	5.00	
					199-51-6143.00-999-299000		1ST QUARTERLY PYMT	117.00	
							Check 025272 Total:	2,252.00	
025273	09-15-2021		00130	COLEMAN CO TAX APP	199-99-6213.00-999-299000	C	QUARTERLY PYMT	12,552.68	N
025274	09-15-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-299000	C	LOCAL SVC	567.12	N
					199-51-6259.00-999-299000		NEW PHONE/SECURITY SPE	19,925.44	
							Check 025274 Total:	20,492.56	

Date Run: 09-16-2021 10:03 AM
 Cnty Dist: 042-903
 From 09-01-2021 To 09-15-2021
 Accounting Period: C
 Fund 199 / 2 GENERAL FUND

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

Program: FIN1800
 Page 2 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025275	09-15-2021		01196	COLEMAN ISD	199-36-6499.00-001-291000	C	JH/HS CC ENTRY FEES	130.00	N
025276	09-15-2021		00978	COLEMAN MEDICAL A	199-00-2110.21-000-200000	C	HINDMAN DOT PHYSICAL	82.50	N
025277	09-15-2021		00055	COOPER SUPPLY	199-00-2110.21-000-200000	C	MASTER PADLOCKS	87.92	N
025278	09-15-2021		02787	CRAIG YOUNCE	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS RISING	105.00	N
025279	09-15-2021		03077	DAVID HARTE	199-36-6219.00-001-291000 199-36-6219.00-001-291000	C	HS FB OFFICIAL VS RISING JV FB OFFICIALS VS KNOX C	105.00 65.00	N
							Check 025279 Total:	170.00	
025280	09-15-2021		01141	AGENCY 405/TX DEPT	199-00-2110.21-000-200000	C	CRIMINAL HISTORY	2.00	N
025281	09-15-2021		03392	EARLY GLASS & BROW	199-51-6249.00-999-299000	C	HS DOOR REPAIR	100.00	N
025282	09-15-2021		03332	EDEN BULLDOG BOOS	199-00-2110.21-000-200000	C	JV FB MEALS VS EDEN	160.00	N
025283	09-15-2021		01645	EDMENTUM	199-11-6399.05-999-211000	C	ELEM STUDY ISLAND SOFT	2,375.00	N
025284	09-15-2021		01984	ETC	199-41-6211.00-702-299000	C	MONTHLY 1095 CODING	61.95	N
0	09-15-2021		01872	EULA ISD	199-36-6499.00-001-291000	C	JH/HS CC ENTRY FEES	110.00	N
025286	09-15-2021		03136	FAHRENHEIT SOLUTIO	199-00-2110.21-000-200000	C	AC REPAIRS	340.00	N
025287	09-15-2021		03391	FAST SIGNS OF SAN A	199-36-6499.00-001-291000	C	4 BANNERS FOR GYM	375.46	N
025290	09-15-2021		03141	HEALY AWARDS INC	199-36-6399.01-001-291000	C	HELMET DECALS/AWARDS	291.43	N
025291	09-15-2021		01675	HEARTLAND PAYMENT	199-11-6399.05-999-211000	C	NUTRIKIDS SOFTWARE LICE	668.50	N
025292	09-15-2021		00107	HEARTLAND SPECIAL	199-31-6499.00-999-211000 199-93-6492.00-999-223000	C	FRONTLINE 504 PROGRAM MONTHLY PYMT	175.00 10,628.00	N
							Check 025292 Total:	10,803.00	
025293	09-15-2021		00640	JOHN BANKS	199-00-2110.21-000-200000 199-36-6219.00-001-291000	C	HS FB OFFICIAL VS TRENT JV FB OFFICIALS VS KNOX C	105.00 65.00	N
							Check 025293 Total:	170.00	
025294	09-15-2021		03308	JOHN GOWIN	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS RISING	105.00	N
025295	09-15-2021		03388	KELLY R KUNKEL	199-00-2110.21-000-200000	C	HS FB OFFICIAL VS TRENT	105.00	N
025296	09-15-2021		03326	KIRBO'S OFFICE SYST	199-00-2110.21-000-200000 199-11-6269.00-999-211000	C	COLOR COPY USAGE FEE YEARLY COPIER CONTRACT	76.31 13,620.00	N
							Check 025296 Total:	13,696.31	
0	09-15-2021		00874	LABATT FOOD SERVIC	199-00-2110.21-000-200000	C	BOTTLED WATER	42.25	N

Date Run: 09-16-2021 10:03 AM
 Cnty Dist: 042-903
 From 09-01-2021 To 09-15-2021
 Accounting Period: C
 Fund 09 / 2 GENERAL FUND

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

Program: FIN1800
 Page 3 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025298	09-15-2021		03393	MAESTRO THEATRE P	199-11-6321.00-001-211000 199-11-6399.00-001-211000	C	THEATRE CLASS RESOURC THEATRE CLASS RESOURC	530.95 130.95	N
Check 025298 Total:								661.90	
025299	09-15-2021		03074	MARK ALAN WILSON	199-36-6219.00-001-291000	C	JV FB OFFICIALS VS KNOX C	65.00	N
025300	09-15-2021		01043	MAYFIELD PAPER CO	199-00-2110.21-000-200000	C	SUPPLIES	467.40	N
025301	09-15-2021		00280	MID-AM RESEARCH CH	199-51-6319.00-999-299000	C	SUPPLIES	223.65	N
025302	09-15-2021		00281	NATIONAL HONOR SO	199-31-6499.01-001-211000	C	ANNUAL AFFILIATION FEES	385.00	N
025303	09-15-2021		02991	NICHOLAS ZABECKI	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS RISING	105.00	N
025304	09-15-2021		00484	O'REILLY AUTO PARTS	199-00-2110.21-000-200000	C	PARTS AND SUPPLIES	277.01	N
025305	09-15-2021		01478	P.F.&E OIL COMPANY	199-00-2110.21-000-200000	C	FUEL	1,978.90	N
025306	09-15-2021		00433	PECAN VALLEY FOOTB	199-00-2110.21-000-200000	C	OFFICIALS FOR FB SCRIMM	150.00	N
025307	09-15-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-299000	C	MONTHLY SVC	75.00	N
025309	09-15-2021		03390	REED COLLINS	199-00-2110.21-000-200000	C	HS FB OFFICIAL VS TRENT	105.00	N
025309	09-15-2021		03350	SANTA ANNA ISD	199-00-2110.21-000-200000	C	FREE FACULTY WED MEALS	220.20	N
025311	09-15-2021		00381	SHI GOVERNMENT SO	199-11-6399.05-999-211000	C	MS OFFICE PRO PLUS	1,828.54	N
025312	09-15-2021		00103	SMILEMAKERS	199-33-6399.01-999-211000	C	STICKERS	103.86	N
025313	09-15-2021		01289	TASB RISK MANAGEM	199-41-6499.06-701-299000	C	UNEMPLOYMENT COMP CO	2,200.00	N
025314	09-15-2021		00522	TASB, INC	199-41-6499.06-701-299000 199-41-6499.06-701-299000 199-41-6499.06-701-299000	C	ANNUAL BOARD POLICY RE ANNUAL ENVIRONMENTAL S ANNUAL HR SERVICES	1,850.00 1,050.00 945.00	N
Check 025314 Total:								3,845.00	
025315	09-15-2021		00149	TEXAS SIX MAN COAC	199-36-6411.01-001-291000	C	TX 6 MAN COACH MEMBERS	375.00	N
025316	09-15-2021		00560	UNIVERSITY OF TEXAS	199-36-6499.01-001-291000	C	UIL MEMBERSHIP FEE	2,500.00	N
025317	09-15-2021		00657	UIL REGION VII MUSIC	199-36-6499.01-001-299000	C	MARCHING CONTEST ENTR	450.00	N
025318	09-15-2021		00022	UNIT SETS UNLIMITED	199-36-6399.02-001-299000	C	OAP SCALE MODEL SET	75.00	N
025319	09-15-2021		00431	WALSH GALLEGOS TR	199-41-6211.00-702-299000	C	ANNUAL ATTORNEY RETAIN	1,000.00	N
025320	09-15-2021		01089	WESTAIR-PRAXAIR DIS	199-00-2110.21-000-200000 199-11-6399.00-001-222000	C	MONTHLY RENTAL YEARLY FEE IND HIGH PRES	74.98 155.35	N
Check 025320 Total:								230.33	

Date Run: 09-16-2021 10:03 AM
 Cnty Dist: 042-903
 From 09-01-2021 To 09-15-2021
 Accounting Period: C
 Fund 199 / 2 GENERAL FUND

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

Program: FIN1800
 Page 4 of 7
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
025321	09-15-2021		00591	WILLIAMS TIRE STORE	199-00-2110.21-000-200000	C	INSPECTIONS/REPAIRS	240.69	N
025322	09-15-2021		03389	ZACHARY SANDLIN	199-00-2110.21-000-200000	C	HS FB OFFICIAL VS TRENT	105.00	N
025323	09-15-2021		01634	ALDO SALAZAR	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS ACHS	105.00	N
025324	09-15-2021		00159	CDW-G	199-11-6399.04-999-211000	C	MALWARE SOFTWARE REN	4,568.90	N
025326	09-15-2021		00237	JOEY WYNN	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS ACHS	105.00	N
025327	09-15-2021		03050	JOHN SCOTT DYER	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS ACHS	105.00	N
025328	09-15-2021		03049	TYLER SCHAFER	199-36-6219.00-001-291000	C	HS FB OFFICIAL VS ACHS	105.00	N
092021	09-15-2021		00052	CARD SERVICE CENTE	199-00-2110.21-000-200000	D	AUGUST CC CHARGES	3,102.19	N
Fund 199 / 2 Total								110,970.04	

Date Run: 09-16-2021 10:03 AM

Cnty Dist: 042-903

From 09-01-2021 To 09-15-2021

Accounting Period: C

Fund 240 / 2 NATL SCHOOL BREAKFAST & LUNCH

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

Program: FIN1800

Page 5 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025258	09-15-2021		01117	1 SOURCE TECHNICAL	240-00-2110.21-000-200000	C	ICE MACHINE REPAIR	150.00	N
025267	09-15-2021		01815	BLACK PLUMBING CO.,	240-00-2110.21-000-200000	C	DISHWASHER REPAIR	964.65	N
025286	09-15-2021		03136	FAHRENHEIT SOLUTIO	240-00-2110.21-000-200000	C	AC REPAIRS	1,438.14	N
025288	09-15-2021		00207	DEAN FOODS COMPA	240-00-2110.21-000-200000	C	MILK	817.94	N
025297	09-15-2021		00874	LABATT FOOD SERVIC	240-00-2110.21-000-200000 240-00-2110.21-000-200000	C	GROCERIES ACE SNACKS	10,075.30 950.48	N
							Check 025297 Total:	11,025.78	
025310	09-15-2021		01229	SHERRY MCMILLAN	240-00-2110.21-000-200000	C	CAFETERIA DECOR	45.81	N
025325	09-15-2021		00207	DEAN FOODS COMPA	240-00-2110.21-000-200000	C	MILK	272.64	N
							Fund 240 / 2 Total	14,714.96	

Date Run: 09-16-2021 10:03 AM

Cnty Dist: 042-903

From 09-01-2021 To 09-15-2021

Accounting Period: C

Fund 282 / 2 ESSER III

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

Program: FIN1800

Page 6 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025260	09-15-2021		02869	AMAZON CAPITAL SER	282-11-6399.02-101-224000	C	PROJECT LIT SUPPLIES	29.98	N

Date Run: 09-16-2021 10:03 AM

Cnty Dist: 042-903

From 09-01-2021 To 09-15-2021

Accounting Period: C

Fund 410 / 2 STATE TEXTBOOK FUND/LENDING GR

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

Program: FIN1800

Page 7 of 7

File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025259	09-15-2021		01959	ACCELERATE LEARNI	410-00-2110.21-000-200000	C	STEMSCOPES	677.60	N
025289	09-15-2021		03384	GOODHEART-WILLCO	410-00-2110.21-000-200000	C	AP WORKBOOKS	309.78	N
Fund 410 / 2 Total								987.38	
Grand Totals:								126,702.36	

End of Report