

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

April 19, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday April 19, 2021, at 5:30 P.M. in the Santa Anna I.S.D. Library.

President Janice Fellers called the meeting to order and announced that a quorum was present.

MEMBERS PRESENT

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

MEMBERS ABSENT

Denise Montgomery, Mike Pritchard

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Steffany
Fitzpatrick, Aletha Patterson,
Edward Morales

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 Glen Donham, seconded by Josh Daniel. The motion carried 5-0.

PAYMENT OF THE BILLS AND APPROVAL OF THE FINANCIAL STATEMENTS. Copies of the financial statements and a list of the monthly bills were provided for the board to view. The motion to pay the bills and accept the financial statements was made by David Herrod, seconded by Glen Donham. The motion carried 5-0. (Attachment 1)

APPROVAL OF CHANGE TO THE 2021-2022 SCHOOL CALENDAR.

The calendar was provided for the board members in their monthly packet. The motion to change the Spring Break from 3/7/22 through 3/11/22 to 3/14/22 through 3/18/22 was made by Glen Donham, seconded by Josh Daniel. The motion carried 5-0.

APPROVAL OF TEMPORARY AUTHORITY TO THE SUPERINTENDENT TO HIRE NEW PERSONNEL TO THE DISTRICT FROM APRIL THROUGH AUGUST.

The motion to approve the temporary authority was made by Josh Daniel, seconded by Glen Donham. Motion carried 5-0.

APPROVE INSTRUCTIONAL MATERIALS ALLOTMENT AND TEKS CERTIFICATION 2021-2022. The instructional materials allotment and TEKS certification 2021-2022 was provided for the board to review. Roger Guerrero, Jr.

made the motion to accept the allotment and the TEKS certification. Glen Donham seconded the motion. The motion carried 5-0.

APPROVE 5 YEAR PLAN. Copies of the 5-year plan was provided for the board members. Glen Donham made the motion to approve the plan, Josh Daniel seconded the motion. Motion carried 5-0.

SUPERINTENDENT'S REPORT. Mr. White discussed the recipients of the awards for Student of the Week, Employee of the Week and Employees of the Year. He discussed HB 3445 and the LCRA Grant. Mr. White also shared the success of the FFA CDE, the UIL Academics, the UIL Tennis and the UIL Track. Enrollment numbers were discussed and are as follows:

Pre-K	10
Elementary	120
Secondary	130
Total	260

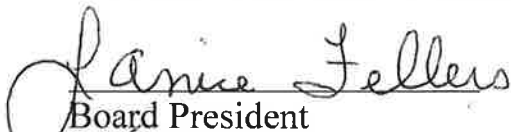
PERSONNEL: CLOSED MEETING (TGC 551.074) The board convened into closed session at 6:05 and reconvened at 6:56. When they reconvened into open session the following action was taken.


The board was presented with the resignation of Marriah Bruce and the retirement of Jackie Stansbury. Roger Guerrero, Jr. made the motion to accept the resignation, Glen Donham seconded the motion. Motion carried 5-0. The board voted to approve a one-year probationary dual contract to Ken Craig and Troy Sparks. The motion was made by Glen Donham, seconded by David Herrod. The board voted to approve a one-year probationary contract to Sheila Owen and Kimberly Woerner. The motion was made by Josh Daniel, seconded by David Herrod. The motion carried 5-0. Mr. White recommended a two-year term contract for Kayla Sparks for the position of elementary principal. The board voted to approve a two-year term contract to Kayla Sparks for elementary principal. Glen Donham made the motion, Josh Daniel seconded. The motion carried 5-0.

Mr. White discussed face masks and face coverings with the board. Glen Donham made the motion to approve a resolution to release teachers and students from the mask mandate. The motion was seconded by Josh Daniel. The motion carried 5-0.

The next regular board meeting will be May 17, 2021 at 5:30pm.

We affirm that these minutes are complete and correct.


Board President


Board Secretary

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

DATE: Monday, April 19, 2021
Time: 5:30 PM
Place: Santa Anna Library, 701 Bowie, Santa Anna, TX

AGENDA

1. Opening by the President and Invocation
2. Open Forum
3. Action and Discussion Items
 - 3.1 Action Approval of Minutes
 - 3.2 Action Payment of Bills and Review of Financial Reports
 - 3.3 Action Approval of Budget Amendments, if any
 - 3.4 Action Approve Change to the Spring Break week on the 2021-2022 School Calendar
 - 3.5 Action Approve Temporary Authority to the Superintendent to Hire New Personnel to the District from April through August
 - 3.6 Action Approve Instructional Materials Allotment and TEKS Certification 2021-2022
 - 3.7 Action Approve 5 Year Plan
 - 3.8 Discussion Superintendent Reports
 - Enrollment Report
 - 3.9 Action Personnel: Closed Meeting (TGC 551.074)
 - Resignations
 - Employment of Personnel
 - Discuss and approve decision on Face Masks
 - 3.10 Action Return to Open Session and Adjourn



Todd White 4/16/21 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 552 and 552".

FINANCIAL REPORT
AS OF MARCH 31, 2021

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank (PURCHASED CD 1/9/2012)	0.45	\$ 3,144,606.87
	0.40	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 127,450.01
GRAND TOTAL:		\$ 5,272,056.88

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

	Current Month	Total Amount to Date
Foundation	\$ 15,838.00	\$ 950,318.00
Available School Fund		\$ 39,134.00
Facilities Grant (Fund 599)		\$ 13,886.00
Child Nutrition	\$ 14,631.30	\$ 104,226.54
USDE MATCH		\$ -
Title I, Part A	\$ 20,940.53	\$ 57,168.06
Title II, Part A	\$ 4,508.41	\$ 6,535.52
USDE SRSA Grant Program	\$ 5,949.32	\$ 8,923.98
ACE Grant Reimbursement	\$ 32,494.01	\$ 87,901.92
Textbook Fund Reimbursement		\$ 1,009.42
ESSER Grant (Covid-19)	\$ 12,552.67	\$ 92,775.58
ERATE		\$ 17,158.95
TOTAL FROM STATE:	\$ 106,914.24	\$ 1,379,037.97

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

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 12,680.53	\$ 957,079.22
Coleman County Taxes I & S (599)	\$ 921.08	\$ 70,066.42
Meal Payments	\$ 1,270.90	\$ 8,289.25
Athletic Receipts	\$ 1,252.35	\$ 9,030.80
Misc Revenue/Reimbursements*	\$ 7,283.22	\$ 24,618.96
Interest (199) MMS & CD	\$ 2,022.06	\$ 17,233.54
Interest (599) MMA Only	\$ 17.24	\$ 91.62
TOTAL FROM LOCAL SOURCES:	\$ 25,447.38	\$ 1,086,409.81

MMA-MARCH 1, 2021 BEGINNING BALANCE:	\$ 3,544,878.21
M&O DEPOSITS & OTHER ADDITIONS:	\$ 138,880.35
TOTAL CHECKS & OTHER CHARGES: (Including \$199,933.03 March 25th Payroll)	\$ 539,151.69

PREPARED BY: KATRINA TOMLINSON-04/12/2021

*SHARS Pymt, TRS Surcharges, Payroll Deduct House Rent

Date Run: 04-15-2021 4:47 PM
 Cnty Dist: 042-903
 From 03-11-2021 To 04-14-2021
 Accounting Period: A
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800
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 File ID: C

Check C Date	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024969	03-25-2021		00685	SANTA ANNA NATIONA	199-71-6513.00-000-100000	C	PAYOFF SCHOOL HOUSING	275,639.07	N
					199-71-6523.00-000-100000		PAYOFF SCHOOL HOUSING	489.35	
							Check 024969 Total:	276,128.42	
024971	04-12-2021		00618	ABILENE PLUMBING S	199-51-6319.00-999-199000	C	PLUMBING SUPPLIES	288.30	N
024972	04-12-2021		01634	ALDO SALAZAR	199-36-6219.00-001-191000	C	SOFTBALL OFFICIAL VS ELD	105.00	N
					199-36-6219.00-001-191000		SOFTBALL OFFICIAL VS CHR	105.00	
							Check 024972 Total:	210.00	
024973	04-12-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-101-111000	C	PE SUPPLIES	739.48	N
					199-11-6399.05-001-111000		MOBILE LAPTOP	216.06	
					199-11-6399.05-101-111000		MOBILE LAPTOP	218.08	
					199-31-6399.00-101-124000		STAAR/EOC TESTING SUPPL	53.40	
					199-31-6399.00-999-111000		STAAR/EOC TESTING SUPPL	39.41	
					199-33-6399.00-999-124000		AED BATTERY	76.50	
					199-33-6499.00-999-124000		AED BATTERY	76.50	
					199-41-6399.00-750-199000		NOTARY SUPPLIES/PENS/LA	57.37	
					199-51-6319.00-999-199000		GATE PARTS	139.88	
					199-51-6319.00-999-199000		GATE PARTS/PRINTER INK	55.56	
							Check 024973 Total:	1,672.24	
024974	04-12-2021		01458	ARAMARK	199-51-6299.05-999-199000	C	MONTHLY SVC	358.39	N
024975	04-12-2021		03038	ANGELIA BOSTICK	199-11-6399.08-999-111000	C	3 FK FIREPROOF FILE CABIN	1,500.00	N
					199-11-6399.08-999-111000		3 LEGAL FILE CABINETS	175.00	
							Check 024975 Total:	1,675.00	
024976	04-12-2021		00200	SOUTHWESTERN BELL	199-51-6259.00-999-199000	C	LONG DISTANCE SVC	124.52	N
024977	04-12-2021		01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	777.11	N
024978	04-12-2021		00358	BALFOUR	199-11-6499.02-001-111000	C	15 MINI DIPLOMAS	152.64	N
024979	04-12-2021		01536	BLANKET ISD	199-36-6499.00-001-191000	C	JH/HS TRACK ENTRY FEES	725.00	N
024980	04-12-2021		00064	BSN SPORTS LLC	199-36-6399.07-001-191000	C	SOFTBALL SUPPLIES	163.49	N
024981	04-12-2021		03043	CHERYL SMETANA	199-41-6211.00-702-199000	C	2 MONTHS BANK REC	800.00	N
024982	04-12-2021		00090	CHRONICLE AND D-V	199-12-6329.00-001-111000	C	COLEMAN COUNTY NEWSP	33.00	N
024983	04-12-2021		00923	CISCO JUNIOR COLLE	199-11-6223.00-001-111000	C	SPRING2021 DUAL CREDIT T	4,294.00	N
024984	04-12-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-199000	C	WATER	1,381.00	N
					199-51-6259.05-999-199000		WATER	36.50	
							Check 024984 Total:	1,417.50	
024985	04-12-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-199000	C	LOCAL SVC	613.63	N

* indicates voided checks

Date Run: 04-15-2021 4:47 PM
 Cnty Dist: 042-903
 From 03-11-2021 To 04-14-2021
 Accounting Period: A
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800
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 File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024986	04-12-2021	00055	COOPER SUPPLY	199-11-6399.00-001-122000	C	SHOP TABLE SUPPLIES	45.33	N
				199-51-6319.00-999-199000		SUPPLIES	154.98	
						Check 024986 Total:	200.31	
024987	04-12-2021	00558	DAK TECH	199-11-6249.02-999-111000	C	SERVER	1,599.00	N
024988	04-12-2021	00078	DEMCO INC	199-12-6399.01-999-111000	C	SUPPLIES	99.92	N
024989	04-12-2021	00929	EARLY ISD	199-11-6499.03-999-111000	C	P BURCHAM EARLY MEALS	77.75	N
024991	04-12-2021	01984	ETC	199-41-6211.00-702-199000	C	MONTHLY 1095 CODING	61.95	N
024992	04-12-2021	02975	FASTENAL	199-11-6399.00-001-122000	C	BAND SAW BLADES	103.60	N
024993	04-12-2021	03355	FELLOWSHIP OF CHRI	199-36-6499.00-001-191000	C	ADALEE DONHAM FCA BBAL	225.00	N
024994	04-12-2021	00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-111000	C	LIBRARY BOOKS	158.90	N
024995	04-12-2021	01101	FOLLETT SOFTWARE	199-12-6399.00-101-111000	C	LIBRARY BOOKS	409.71	N
024996	04-12-2021	00633	GANDY INK	199-41-6419.00-702-199000	C	BOARD POLO SHIRTS	404.50	N
024998	04-12-2021	00107	HEARTLAND SPECIAL	199-93-6492.00-999-123000	C	MONTHLY PYMT	9,991.80	N
024999	04-12-2021	01176	HIGGINBOTHAM BROS	199-34-6499.00-999-199000	C	SUPPLIES/PLUMBING	13.29	N
				199-51-6319.00-999-199000		SUPPLIES/PLUMBING	811.36	
						Check 024999 Total:	824.65	
025000	04-12-2021	01574	HOME DEPOT	199-36-6399.02-001-199000	C	OAP PAINT & SUPPLIES	52.40	N
				199-51-6319.00-999-199000		FREEZE PLUMBING SUPPLIE	201.95	
						Check 025000 Total:	254.35	
025001	04-12-2021	02007	I-SAFE ENTERPRISES	199-11-6399.05-999-111000	C	CIPA/ERATE COMPLIANCE	500.00	N
025002	04-12-2021	00655	JESSE CARDOZA	199-36-6219.00-001-191000	C	SOFTBALL OFFICIAL VS ELD	105.00	N
025003	04-12-2021	03090	JW PEPPER	199-36-6399.01-999-199000	C	SUPPLIES	352.99	N
025004	04-12-2021	03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-111000	C	COLOR COPY FEES	40.43	N
025006	04-12-2021	01043	MAYFIELD PAPER CO	199-51-6319.00-999-199000	C	SUPPLIES	397.70	N
025007	04-12-2021	01491	SOUTHWEST CONSOR	199-36-6219.00-001-199000	C	RANDOM STUDENT DRUG S	140.00	N
				199-36-6219.02-001-191000		RANDOM STUDENT DRUG S	140.00	
						Check 025007 Total:	280.00	
025008	04-12-2021	00280	MID-AM RESEARCH CH	199-51-6319.00-999-199000	C	SUPPLIES	306.13	N
025009	04-12-2021	03354	MOVERITE & TRANSP	199-51-6249.00-999-199000	C	DELIVERY/MOVE FEE FOR FI	1,230.00	N

* indicates voided checks

Date Run: 04-15-2021 4:47 PM
 Cnty Dist: 042-903
 From 03-11-2021 To 04-14-2021
 Accounting Period: A
 Fund: 199 / 1 GENERAL FUND

YTD Check Register
 SANTA ANNA ISD
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Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025010	04-12-2021	00484	O'REILLY AUTO PARTS	199-34-6319.00-999-199000	C	SUPPLIES	206.26	N
025011	04-12-2021	01478	P.F.&E OIL COMPANY	199-34-6311.00-999-199000 199-34-6311.SC-999-199000	C	FUEL FUEL	1,600.30 114.00	N
Check 025011 Total:							1,714.30	
025012	04-12-2021	01914	PEST HUNTERS PEST	199-51-6299.01-999-199000	C	MONTHLY SVC	75.00	N
025013	04-12-2021	01073	PRIDDY ISD	199-36-6411.08-001-191000 199-36-6411.10-001-191000 199-36-6499.00-001-191000	C	HS TRACK MEALS JH TRACK MEALS JH/HS TRACK ENTRY FEES	112.00 126.00 575.00	N
Check 025013 Total:							813.00	
025014	04-12-2021	01863	RELIANT, DEPT 0954	199-51-6259.02-999-199000	C	ELECTRICITY	6,692.42	N
025015	04-12-2021	03339	S & W DIESEL REPAIR	199-34-6249.00-999-199000	C	BUS14 HEATER/GAUGE REP	1,694.44	N
025016	04-12-2021	00439	SANTA ANNA ACTIVITY	199-11-6499.03-001-111000	C	PROM SECURITY	140.00	N
025017	04-12-2021	03350	SANTA ANNA ISD	199-11-6499.02-999-111000	C	FREE FACULTY WEDNESDA	345.80	N
025018	04-12-2021	01551	SHOPPIN BASKIT	199-34-6319.00-999-199000	C	SUPPLIES	1.98	N
025019	04-12-2021	00985	TARPLEY MUSIC CO.	199-36-6219.01-001-199000 199-36-6399.01-999-199000	C	REPAIRS REPAIRS	445.00 445.80	N
Check 025019 Total:							890.80	
025021	04-12-2021	02965	UNIFIRST HOLDINGS, I	199-51-6299.00-999-199000	C	SUPPLIES	261.68	N
025022	04-12-2021	01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-122000	C	2 MONTHLY RENTAL WELDI	131.33	N
025023	04-12-2021	00591	WILLIAMS TIRE STORE	199-34-6219.00-999-199000 199-34-6249.00-999-199000 199-34-6249.00-999-199000	C	BUS #8 INSPECTIOON SVC CHARGE/FLAT FIX ROU BUS #11/#8 BATTERIES	7.00 69.00 351.40	N
Check 025023 Total:							427.40	
025024	04-12-2021	01102	ZEPHYR ISD	199-36-6499.00-001-191000	C	JH/HS TRACK ENTRY FEES	505.00	N
042021	04-07-2021	00052	CARD SERVICE CENTE	199-11-6399.05-999-111000 199-11-6411.01-001-122000 199-11-6411.01-001-122000 199-11-6411.01-001-122000 199-11-6411.01-001-122000 199-11-6411.01-001-122000 199-11-6411.01-001-122000 199-31-6339.00-001-111000 199-36-6399.02-001-199000 199-36-6399.02-001-199000 199-36-6399.02-001-199000 199-36-6399.02-001-199000 199-36-6411.00-001-191000 199-36-6411.00-001-191000 199-36-6411.02-001-199000	D	SERVER BACKUP ASSIST HINDMAN MEALS ANGELO S HINDMAN FUEL ANGELO ST HINDMAN MOTEL ANGELO S HINDMAN MOTEL SAN ANTO HINDMAN MEALS SAN ANTO HINDMAN FUEL SAN ANTONI TSI TESTING UNITS OAP PRIORITY MAIL TO JUD OAP SUPPLIES A CUT ABOVE OAP SUPPLIES HS DISTRICT BB MEETING M HS DISTRICT BB MEETING F CONCERT CONTEST MEALS	478.80 61.86 51.00 160.50 169.68 25.00 48.00 175.00 23.85 33.55 120.00 19.04 27.70 24.50 187.25	N

* indicates voided checks

Date Run: 04-15-2021 4:47 PM
 Cnty Dist: 042-903
 From 03-11-2021 To 04-14-2021
 Accounting Period: A
 Fund: 199 / 1 GENERAL FUND

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

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Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
				199-36-6411.06-001-199000		BI DISTRICT LICENSE FEE	40.00	
				199-36-6411.06-001-199000		OAP BI DISTRICT CREW	55.11	
				199-36-6411.06-001-199000		BI DISTRICT OAP MEALS	133.77	
				199-36-6411.06-001-199000		OAPBIDISTRICT BFAST/LUN	129.85	
				199-36-6411.07-001-191000		TENNIS MEALS	12.98	
				199-36-6411.07-001-191000		TENNIS MEALS	40.04	
				199-51-6319.03-999-199000		TX FLAG FOR GYM	17.25	
04-14-2021		00052	CARD SERVICE CENTE	199-11-6399.05-999-111000	D	ZOOM EDUCATION ANNUAL	1,800.00	
Check 042021 Total:							3,834.73	
Fund 199 / 1 Total							324,791.07	

* indicates voided checks

Date Run: 04-15-2021 4:47 PM
 Cnty Dist: 042-903
 From 03-11-2021 To 04-14-2021
 Accounting Period: A
 Fund: 211 / 1 ESEA--TITLE 1, PART A

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

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Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024973	04-12-2021	02869	AMAZON CAPITAL SER	211-11-6399.05-101-130000	C	iPAD CASES/LOCKABLE STO	2,602.44	N
024990	04-12-2021	00161	ESC, REGION XV	211-11-6239.00-101-130000 211-11-6239.05-101-130000	C	3RD QUARTERLY PYMT 3RD QUARTERLY PYMT	1,644.50 375.00	N
Check 024990 Total:							2,019.50	
Fund 211 / 1 Total							4,621.94	

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024970	04-12-2021	01117	1 SOURCE TECHNICAL	240-35-6249.00-999-199000	C	FREEZER REPAIR	453.48	N
024997	04-12-2021	00207	DEAN FOODS COMPA	240-35-6341.00-999-199000 240-35-6341.01-999-199000	C	MILK MILK	1,072.20 357.40	N
Check 024997 Total:							1,429.60	
024999	04-12-2021	01176	HIGGINBOTHAM BROS	240-35-6342.00-999-199000	C	44 GAL BRUTE TRASH CAN	45.59	N
025005	04-12-2021	00874	LABATT FOOD SERVIC	240-35-6341.00-999-199000 240-35-6341.01-999-199000 240-35-6341.02-999-199000 240-35-6341.05-999-199000 240-35-6342.00-999-199000	C	GROCERIES GROCERIES SNACKS GROCERIES SUPPLIES	4,377.69 1,911.77 283.89 106.71 551.98	N
Check 025005 Total:							7,232.04	
025006	04-12-2021	01043	MAYFIELD PAPER CO	240-35-6342.00-999-199000	C	FOOD TRAYS	129.50	N
025018	04-12-2021	01551	SHOPPIN BASKIT	240-35-6341.00-999-199000	C	GROCERIES	4.93	N
025020	04-12-2021	01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-199000	C	COMMODITY DELIVERY	454.37	N
Fund 240 / 1 Total							9,749.51	

Date Run: 04-15-2021 4:47 PM

Cnty Dist: 042-903

From 03-11-2021 To 04-14-2021

Accounting Period: A

Fund: 865 / 1 ELEMENTARY ACTIVITY FUND

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

Program: FIN1800

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File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Org-Prgr	Typ Cd	Reason	Amount	EFT
002434	04-05-2021	00278	QUILL	865-00-2190.EL-000-100000	D	batteries for thermometers	46.27	N

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
010521	03-30-2021	03343	SHELBIE WEISS	866-00-2190.07-000-100000	D	DISTRICT JH TRACK HOSPIT	175.00	N
010522	03-30-2021	00626	CASH	866-00-2190.36-000-100000	D	TRACK CONCESSION STAN	500.00	N
010523	04-05-2021	00975	SAN SABA HIGH SCHO	866-00-2190.06-000-100000	D	TENNIS ENTRY FEES	32.00	N
010524	04-05-2021	01976	EARLY HIGH SCHOOL	866-00-2190.06-000-100000	D	TENNIS ENTRY FEES	50.00	N
010525	04-05-2021	01773	SANDERSON TRAILER	866-00-2190.09-000-100000	D	DEVANNEY TRAILER PARTS	138.75	N
010526	04-05-2021	03351	COLEMAN MACHINE &	866-00-2190.09-000-100000	D	RICHARDSON PROJECT	150.00	N
031721	03-17-2021	01726	Card Service Center	866-00-2190.00-000-100000	D	MAKEUP MANIA STAGE MAK	280.00	N
				866-00-2190.00-000-100000		DRAMATISTS PLAY SERVICE	40.50	
				866-00-2190.06-000-100000		WHATABURGER	8.69	
				866-00-2190.06-000-100000		BSN/FANCLOTH ORDER	305.75	
				866-00-2190.06-000-100000		CHICK FIL A	47.04	
				866-00-2190.09-000-100000		JAKE AND DORTHY MEAL	74.95	
				866-00-2190.09-000-100000		TACO RANCHERO MEALS	29.50	
				866-00-2190.09-000-100000		TRACTOR SUPPLY	229.99	
				866-00-2190.09-000-100000		WAL MART BALLINGER	55.69	
				866-00-2190.09-000-100000		WESTERN SKY STEAKHOUS	137.70	
						Check 031721 Total:	1,209.81	
						Fund 866 / 1 Total	2,255.56	
						Grand Totals:	341,464.35	

End of Report