

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

Date: Monday, February 22, 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 Approve Budget Amendments, If Any
 - 3.4 Action Approve School Calendar for 2021-2022
 - 3.5 Action Discuss and/or Approve using Fund Balance to pay off loans currently owed to Santa Anna National Bank for school housing properties.
 - 3.6 Discussion Superintendent Reports
 - Enrollment Report
 - 3.7 Action Personnel: Closed Meeting (TGC 551.074)
 - Retirements/Resignations
 - Superintendent Evaluation
 - Administrator Contract



Todd White

2/22/21

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".

SANTA ANNA INDEPENDENT SCHOOL DISTRICT

REGULAR MONTHLY MEETING

FEBRUARY 22, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday February 22, 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, Mike Pritchard,
David Herrod, Josh Daniel

MEMBERS ABSENT

Denise Montgomery, Glen Donham,
Roger Guerrero, Jr.

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,
Michelle Morgan, Stefany 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 Mike Pritchard, seconded by Josh Daniel. The motion carried 4-0.

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 Mike Pritchard, seconded by Josh Daniel. The motion carried 4-0. (Attachment 1)

APPROVE THE SCHOOL CALENDAR. Copies of the school calendar was provided for the board to view. Mr. White suggested that a change may need to be made for the scheduled Spring break days on the calendar. The board will review the dates and make adjustments, if needed, at a later board meeting. The motion was made to approve the school calendar by Mike Pritchard, seconded by Josh Daniel. Motion carried 4-0.

DISCUSS AND/OR APPROVE USING FUND BALANCE TO PAY OFF LOAN CURRENTLY OWED TO SANTA ANNA NATIONAL BANK FOR SCHOOL HOUSING PROPERTIES.

David Herrod made the motion to pay off the remaining balance owed to SANB for the school housing properties, Josh Daniel seconded the motion. Motion carried 4-0.

SUPERINTENDENT'S REPORT. Mr. White presented his report to the board. He discussed the changes that may affect our district and our Fund Balance.

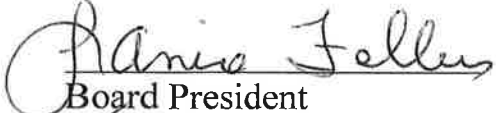
Mr. White discussed his five-year plan and the participation between students, faculty and community members. Enrollment numbers were discussed and are as follows:

Pre-K	10
Elementary	123
Secondary	130
Total	263

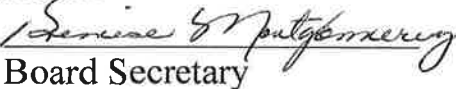
PERSONNEL The board convened into closed session at 6:12 and reconvened at 7:15. Mike Pritchard made the motion to accept the resignations that were submitted, David Harrod seconded the motion. Mike Pritchard made the motion to add one year to Todd White's Superintendent contract, David Herrod seconded the motion. Motion carried 4-0.

The next board meeting will be March 15, 2021 at 5:30pm.

We affirm that these minutes are complete and correct.


Patricia Feller

Board President


Denise M. Putzger

Board Secretary

FINANCIAL REPORT
AS OF JANUARY 29, 2021

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank (PURCHASED CD 1/9/2012)	0.45	\$ 3,752,584.44
Interest & Sinking-Santa Anna National Bank	0.45	\$ 2,000,000.00
	0.15	\$ 137,382.46
GRAND TOTAL:		\$ 5,889,966.90

REVENUE RECEIVED FROM STATE JAN 1, 2021-JAN 29, 2021

	Current Month	Total Amount to Date
Foundation		\$ 934,480.00
Available School Fund	\$ 3,320.00	\$ 35,814.00
Facilities Grant (Fund 599)		\$ 13,886.00
Child Nutrition	\$ 12,840.92	\$ 73,603.78
USDE MATCH		\$ -
Title I, Part A	\$ 26,327.49	\$ 36,227.53
Title II, Part A	\$ 709.57	\$ 2,027.11
USDE SRSA Grant Program		\$ 2,974.66
ACE Grant Reimbursement		\$ 34,106.70
Textbook Fund Reimbursement		\$ 1,009.42
ESSER Grant (Covid-19)	\$ 12,552.67	\$ 80,222.91
ERATE		\$ 17,158.95
TOTAL FROM STATE:	\$ 55,750.65	\$ 1,231,511.06

REVENUE RECEIVED FROM LOCAL SOURCES JAN 1, 2021-JAN 29, 2021

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 69,841.87	\$ 878,125.76
Coleman County Taxes I & S (599)	\$ 5,128.76	\$ 64,293.71
Meal Payments	\$ 729.85	\$ 5,800.65
Athletic Receipts		\$ 7,778.45
Misc Revenue/Reimbursements*	\$ 9,222.73	\$ 17,058.71
Interest (199) MMS & CD	\$ 2,656.24	\$ 13,237.17
Interest (599) MMA Only	\$ 14.72	\$ 59.28
TOTAL FROM LOCAL SOURCES:	\$ 87,594.17	\$ 986,353.73

MMA-JAN 1, 2021 BEGINNING BALANCE:	\$ 3,889,659.33
M&O DEPOSITS & OTHER ADDITIONS:	\$ 138,201.34
TOTAL CHECKS & OTHER CHARGES:	\$ 275,276.23
(Including \$202,768.36 January 22nd Payroll)	

PREPARED BY: KATRINA TOMLINSON-02/10/2021

*SHARS Pymt, TRS Surcharges, 2021 EBS Licenses, Cisco College Refund, Adams Trust Grant (Home Library Project)

Date Run: 02-11-2021 3:44 PM
 Cnty Dist: 042-903
 From 01-14-2021 To 02-10-2021
 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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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022021	02-10-2021		00052	CARD SERVICE CENTE	199-11-6249.01-999-111000	D	TCEA CONVENTION	224.00	N
					199-11-6249.02-999-111000		ALUM DEAD SOFT INVENTO	262.10	
					199-11-6321.01-001-111000		DUAL CREDIT TXTBOOKS	2,144.70	
					199-11-6399.00-001-122000		INCUBATOR	139.99	
					199-11-6399.05-001-111000		BACKUP ASSIST PO 9401	101.00	
					199-11-6399.05-101-111000		BACKUP ASSIST PO 9401	101.00	
					199-11-6399.05-999-111000		4-6 SCIENCE SOFTWARE PO	59.00	
					199-34-6499.00-999-199000		PROPANE FOR HEATER	81.97	
					199-41-6419.00-702-199000		BOARD MEETING REFRESH	40.00	
					199-51-6319.00-999-199000		BROOMS/DUST PANS	19.98	
							Check 022021 Total:	3,173.74	
024845	01-25-2021		00685	SANTA ANNA NATIONA	199-71-6513.00-000-100000	C	HOUSE PYMT	1,164.33	N
					199-71-6523.00-000-100000		HOUSE PYMT	535.67	
							Check 024845 Total:	1,700.00	
024846	01-28-2021		02857	BJ'S SEPTIC TANK CLE	199-51-6249.00-999-199000	C	GREASE TRAP CLEAN OUT	1,250.00	N
024847	01-28-2021		03043	CHERYL SMETANA	199-41-6211.00-702-199000	C	MONTHLY BANK REC	400.00	N
024848	01-28-2021		03330	HERMLEIGH ISD	199-36-6219.02-001-199000	C	OAP CLINIC FEE	50.00	N
024849	01-28-2021		01511	JACKSON PLUMBING	199-51-6249.00-999-199000	C	HS BOYS BATHROOM SINK	405.00	N
024850	01-28-2021		03331	JILL LUDDINGTON	199-36-6219.02-001-199000	C	OAP CLINIC FEE	250.00	N
024851	01-28-2021		01223	SANTA ANNA ISD	199-11-6499.02-999-111000	C	FREE FACULTY WEDNESDA	281.80	N
024852	01-28-2021		03132	TODD WHITE	199-41-6411.00-701-199000	C	1/2 SPRING DOCTORAL TUIT	3,175.00	N
024855	02-10-2021		03333	A CUT ABOVE COSTU	199-36-6399.02-001-199000	C	OAP COSTUME RENTAL FEE	400.00	N
024856	02-10-2021		00618	ABILENE PLUMBING S	199-51-6319.00-999-199000	C	FLUSH VALVE	98.66	N
024857	02-10-2021		01634	ALDO SALAZAR	199-36-6219.00-001-191000	C	BB OFFICIAL VS RR CONCO	90.00	N
024858	02-10-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-001-111000	C	TI-84 PLUS CE CALCULATOR	1,159.75	N
					199-11-6399.00-001-122000		COLOR PRINTER FOR AG/CT	765.46	
					199-11-6399.00-001-123000		TI-84 PLUS CE CALCULATOR	200.00	
					199-11-6399.00-001-137000		DYSLEXIA SUPPLIES	106.23	
					199-11-6399.00-101-111000		SUPPLIES	1,281.49	
					199-11-6399.00-101-137000		DYSLEXIA SUPPLIES	30.19	
					199-11-6399.05-001-111000		JH TV SIGNAGE/POWER	1,017.74	
					199-11-6399.05-101-111000		JH TV SIGNAGE/POWER	1,017.75	
					199-34-6319.00-999-199000		VEHICLE CLEANING SUPPLI	98.98	
					199-36-6399.01-001-191000		LAUNDRY SOAP	11.97	
					199-36-6399.10-001-191000		LAUNDRY SOAP	11.97	
					199-36-6399.11-001-191000		LAUNDRY SOAP	11.97	
					199-36-6499.00-001-191000		TOTES FOR UNIFORM STOR	185.05	
					199-51-6319.00-999-199000		JH SMOKE ALARMS/DOOR K	278.25	

* indicates voided checks

Date Run: 02-11-2021 3:44 PM
 Cnty Dist: 042-903
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 Accounting Period: A
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YTD Check Register
 SANTA ANNA ISD
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-51-6319.00-999-199000		SUPPLIES	39.46	
					199-51-6319.00-999-199000		VACUUM/MANUAL SWEEPE	307.52	
					199-51-6319.02-999-199000		WATER FOUNTAIN IN CAFET	1,063.07	
							Check 024858 Total:	7,586.85	
024859	02-10-2021		01458	ARAMARK	199-51-6299.05-999-199000	C	MONTHLY SVC	358.39	N
024860	02-10-2021		00200	SOUTHWESTERN BELL	199-51-6259.00-999-199000	C	LONG DISTANCE SVC	132.99	N
024861	02-10-2021		01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	1,888.49	N
024862	02-10-2021		00057	BANGS FLOWER & GIF	199-41-6499.00-701-199000	C	EHRKE/GUERRERO SERVIC	110.00	N
024863	02-10-2021		03337	BEST BUY BUSINESS A	199-11-6399.05-001-111000	C	3 75IN SMART TVS	1,619.30	N
					199-11-6399.05-101-111000		3 75IN SMART TVS	810.65	
							Check 024863 Total:	2,429.95	
024864	02-10-2021		03075	BISHOP NORMAN	199-36-6219.00-001-191000	C	JH BB OFFICIAL VS VERIBES	135.00	N
024865	02-10-2021		00064	BSN SPORTS LLC	199-36-6399.11-001-191000	C	WATER BOTTLES	32.09	N
024866	02-10-2021		00131	BURL D LOWERY	199-41-6212.00-750-199000	C	2019-2020 FINANCIAL AUDIT	15,000.00	N
024867	02-10-2021		03043	CHERYL SMETANA	199-41-6211.00-702-199000	C	MONTHLY BANK REC	400.00	N
024868	02-10-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-199000	C	WATER	1,317.95	N
					199-51-6259.05-999-199000		WATER	43.65	
							Check 024868 Total:	1,361.60	
024869	02-10-2021		01079	CLAIMS ADMINISTRATI	199-11-6143.00-001-122000	C	3RD QUARTERLY PYMT	25.00	N
					199-11-6143.00-001-123000		3RD QUARTERLY PYMT	14.00	
					199-11-6143.00-001-124000		3RD QUARTERLY PYMT	70.00	
					199-11-6143.00-101-121000		3RD QUARTERLY PYMT	25.00	
					199-11-6143.00-101-132000		3RD QUARTERLY PYMT	25.00	
					199-11-6143.00-999-111000		3RD QUARTERLY PYMT	900.00	
					199-51-6143.00-999-199000		3RD QUARTERLY PYMT	25.00	
							Check 024869 Total:	1,084.00	
024870	02-10-2021		03338	COLEMAN COUNTY	199-41-6439.00-702-199000	C	NOV 3RD ELECTION EXPEN	1,799.46	N
024871	02-10-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-199000	C	LOCAL SVC	567.12	N
					199-51-6259.00-999-199000		INTERNET AT BUS BARN	63.59	
							Check 024871 Total:	630.71	
024872	02-10-2021		03041	COMPUTEX TECHNOL	199-11-6399.05-001-111000	C	ERATE SUPPLIES	654.55	N
					199-11-6399.05-001-111000		ERATE SUPPLIES	705.82	
					199-11-6399.05-101-111000		ERATE SUPPLIES	654.55	
					199-11-6399.05-101-111000		ERATE SUPPLIES	705.81	
					199-11-6399.05-999-111000		MERAKI MR CLOUD	686.00	
							Check 024872 Total:	3,406.73	

* indicates voided checks

Date Run: 02-11-2021 3:44 PM
 Cnty Dist: 042-903
 From 01-14-2021 To 02-10-2021
 Accounting Period: A
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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024873	02-10-2021		03316	DENETRO CLIFTON	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS	90.00	N
024874	02-10-2021		00465	DRAMATISTS PLAY SE	199-36-6399.02-001-199000	C	UIL OAP LICENSE	40.00	N
024875	02-10-2021		00929	EARLY ISD	199-11-6499.03-999-111000	C	P BURCHAM EARLY MEALS	66.50	N
024876	02-10-2021		03332	EDEN BULLDOG BOOS	199-36-6411.05-001-191000 199-36-6411.06-001-191000 199-36-6411.12-001-191000	C	JH/HS BBALL MEALS JH/HS BBALL MEALS JH/HS BBALL MEALS	100.00 100.00 192.00	N
Check 024876 Total:								392.00	
024878	02-10-2021		01984	ETC	199-41-6211.00-702-199000 199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	1095C PRINTING/SHIPPING MONTHLY 1095 CODING MONTHLY 1095 CODING	167.26 61.95 61.95	N
Check 024878 Total:								291.16	
024879	02-10-2021		03136	FAHRENHEIT SOLUTIO	199-51-6299.02-999-199000 199-51-6299.02-999-199000	C	2 FILTER REPLACEMENTS HEATER REPAIR OLD GYM	3,304.00 650.00	N
Check 024879 Total:								3,954.00	
024880	02-10-2021		00324	FOLLETT SCHOOL SOL	199-12-6399.00-001-111000 199-12-6399.00-101-111000	C	LIBRARY BOOKS LIBRARY BOOKS	55.54 55.55	N
Check 024880 Total:								111.09	
024882	02-10-2021		00107	HEARTLAND SPECIAL	199-93-6492.00-999-123000	C	MONTHLY PYMT	9,991.80	N
024883	02-10-2021		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-199000	C	SUPPLIES	173.27	N
024884	02-10-2021		01574	HOME DEPOT	199-34-6319.00-999-199000 199-51-6299.07-999-199000	C	SUPPLIES SUPPLIES	44.90 450.45	N
Check 024884 Total:								495.35	
024885	02-10-2021		01500	INTERQUEST DETECTI	199-11-6219.00-001-124000	C	DRUG DOG CONTRABAND D	300.00	N
024886	02-10-2021		01511	JACKSON PLUMBING	199-51-6249.00-999-199000	C	JH BOYS BATHROOM FIXTU	215.00	N
024887	02-10-2021		03328	JASON WALKER	199-36-6219.00-001-191000	C	JH BB OFFICIAL VS MENARD	135.00	N
024888	02-10-2021		02909	JOSHUA MENDEZ	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS	220.00	N
024889	02-10-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-111000	C	COPIER COLOR COUNT	87.77	N
024891	02-10-2021		01626	LARRY SMITH	199-36-6219.00-001-191000 199-36-6219.00-001-191000 199-36-6219.00-001-191000 199-36-6219.00-001-191000	C	JH BB OFFICIAL VS MENARD BB OFFICIAL VS RR CONCO BOYS BB OFFICIAL VS MENA JH BB OFFICIAL VS VERIBES	135.00 90.00 90.00 135.00	N
Check 024891 Total:								450.00	
024892	02-10-2021		01052	LLOYD CLIPPINGER	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS	90.00	N
024893	02-10-2021		00650	MARISHA STIDOM	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS	90.00	N

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YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
024894	02-10-2021		01043	MAYFIELD PAPER CO	199-51-6319.00-999-199000	C	SUPPLIES	854.05	N
024895	02-10-2021		00310	MCGRAW-HILL SCHOO	199-11-6321.00-001-111000	C	PERSONAL FINANCE ONLIN	39.42	N
024896	02-10-2021		00280	MID-AM RESEARCH CH	199-51-6319.00-999-199000	C	SUPPLIES	997.00	N
024897	02-10-2021		00484	O'REILLY AUTO PARTS	199-34-6319.00-999-199000 199-51-6319.00-999-199000	C	BUS #12 PARTS/SUPPLIES OLD GYM HEATER BELTS	82.17 15.24	N
							Check 024897 Total:	97.41	
024898	02-10-2021		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-199000 199-34-6311.SC-999-199000	C	FUEL FUEL	2,100.15 158.00	N
							Check 024898 Total:	2,258.15	
024899	02-10-2021		00364	PANTHER CREEK CISD	199-36-6411.05-001-191000 199-36-6411.06-001-191000	C	BBALL MEALS BBALL MEALS	84.00 56.00	N
							Check 024899 Total:	140.00	
024900	02-10-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-199000 199-51-6299.08-999-199000	C	MONTHLY SVC QUARTERLY SVC 5 HOUSES	75.00 365.00	N
							Check 024900 Total:	440.00	
024901	02-10-2021		01751	PINNACLE SPRAYING	199-51-6299.04-999-199000 199-51-6319.02-001-191000	C	2 FIELDS/PRE-EMERGE/SPE PRE-EMERGE/SPEEDZONE	1,700.00 1,000.00	N
							Check 024901 Total:	2,700.00	
024902	02-10-2021		01948	PITSCO EDUCATION	199-11-6399.03-001-111000	C	SCIENCE SUPPLIES	701.45	N
024903	02-10-2021		00278	QUILL	199-11-6399.00-001-111000 199-11-6399.08-999-111000	C	SUPPLIES 4 JH CARPET CHAIR MATS	239.91 204.75	N
							Check 024903 Total:	444.66	
024904	02-10-2021		01863	RELIANT, DEPT 0954	199-51-6259.02-999-199000	C	ELECTRICITY	4,474.42	N
024905	02-10-2021		01502	ROLANDO TORRES	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS	220.00	N
024906	02-10-2021		02941	Ryder X-Press	199-31-6399.00-999-111000	C	DRYCLEANING OF NHS TAB	13.75	N
024907	02-10-2021		00627	SALVADOR PEREZ, JR.	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS OLFEN	90.00	N
024908	02-10-2021		01223	SANTA ANNA ISD	199-11-6499.02-999-111000	C	FREE FACULTY WEDNESDA	342.80	N
024909	02-10-2021		03325	SCHOLASTIC BOOK FA	199-11-6499.02-101-111000 199-11-6499.04-001-111000	C	HOME LIBRARY PROJECT B HOME LIBRARY PROJECT B	981.77 981.77	N
							Check 024909 Total:	1,963.54	
024910	02-10-2021		01273	SCHOOL SPECIALTY S	199-11-6399.03-001-111000	C	SCIENCE SUPPLIES	608.50	N
024912	02-10-2021		01852	SPORTS FIELD SOLUTI	199-51-6319.02-001-191000	C	4 TONS SB INFIELD CONDITI	1,125.00	N
024913	02-10-2021		00985	TARPLEY MUSIC CO.	199-36-6219.01-001-199000 199-36-6399.01-999-199000 199-36-6399.01-999-199000	C	HORN REPAIRS BAND SUPPLIES ALTO SAX	235.00 545.56 1,236.90	N
							Check 024913 Total:	2,017.46	

* indicates voided checks

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YTD Check Register
 SANTA ANNA ISD
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 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024914	02-10-2021		03049	TYLER SCHAFFER	199-36-6219.00-001-191000	C	HS BB OFFICIAL VS OLFEN	90.00	N
024915	02-10-2021		02965	UNIFIRST HOLDINGS, I	199-51-6299.00-999-199000	C	MONTHLY SVC	261.68	N
024916	02-10-2021		00967	VERIBEST ATHLETIC B	199-36-6411.05-001-191000 199-36-6411.06-001-191000 199-36-6411.12-001-191000	C	BB MEALS VERIBEST BB MEALS VERIBEST JH BB MEALS VERIBEST	64.00 136.00 200.00	N
Check 024916 Total:								400.00	
024917	02-10-2021		03000	WENDLEE BROADCAST	199-41-6499.00-701-199000	C	LIVE COVERAGE SA LIVEST	60.00	N
024918	02-10-2021		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-122000 199-11-6399.00-001-122000 199-11-6399.00-001-122000	C	WELDING SUPPLIES WELDING CERT SUPPLIES PLASMA TABLE PARTS	411.75 32.45 77.50	N
Check 024918 Total:								521.70	
024919	02-10-2021		00591	WILLIAMS TIRE STORE	199-34-6249.00-999-199000	C	BUS 5/WHITE MALIBU FLAT	25.50	N
202101	01-19-2021		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	D	W/C PYMT	89.00	N
Fund 199 / 1 Total								85,798.89	

* indicates voided checks

Date Run: 02-11-2021 3:44 PM

Cnty Dist: 042-903

From 01-14-2021 To 02-10-2021

Accounting Period: A

Fund: 211 / 1 ESEA--TITLE 1, PART A

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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024877	02-10-2021		00161	ESC, REGION XV	211-11-6239.00-101-130000	C	2ND QUARTER PYMT	1,644.50	N
					211-11-6239.05-101-130000		2ND QUARTER PYMT	375.00	
							Check 024877 Total:	2,019.50	
							Fund 211 / 1 Total	2,019.50	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024853	01-28-2021		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-199000	C	COMMODITY DELIVERY	18.00	N
024858	02-10-2021		02869	AMAZON CAPITAL SER	240-35-6342.00-999-199000	C	SUPPLIES	20.99	N
					240-35-6342.00-999-199000		SUPPLIES	289.15	
							Check 024858 Total:	310.14	
024881	02-10-2021		00207	DEAN FOODS COMPA	240-35-6341.00-999-199000	C	MILK	814.58	N
					240-35-6341.01-999-199000		MILK	271.52	
							Check 024881 Total:	1,086.10	
024890	02-10-2021		00874	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	GROCERIES	5,276.43	N
					240-35-6341.01-999-199000		GROCERIES	1,916.47	
					240-35-6341.02-999-199000		AFTER SCHOOL SNACKS	626.86	
					240-35-6341.05-999-199000		GROCERIES	170.94	
					240-35-6342.00-999-199000		SUPPLIES	550.44	
							Check 024890 Total:	8,541.14	
024894	02-10-2021		01043	MAYFIELD PAPER CO	240-35-6342.00-999-199000	C	TRASHBAGS	92.50	N
024911	02-10-2021		01551	SHOPPIN BASKIT	240-35-6341.00-999-199000	C	GROCERIES	50.26	N
							Fund 240 / 1 Total	10,098.14	

Date Run: 02-11-2021 3:44 PM
Cnty Dist: 042-903
From 01-14-2021 To 02-10-2021
Accounting Period: A
Fund: 599 / 1 DEBT SERVICE 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.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024854	02-02-2021		00951	U.S. BANK CHARLOTT	599-71-6521.00-999-199000	C	INTEREST DUE ON BOND	15,337.50	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
010491	01-14-2021		00479	WILLIE'S T'S	866-00-2190.12-000-100000	D	SR SHIRTS	139.50	N
010492	01-14-2021		00479	WILLIE'S T'S	866-00-2190.04-000-100000	D	BBALL SHIRTS	465.30	N
010493	02-01-2021		01201	TENNIS OUTLET	866-00-2190.06-000-100000	D	TENNIS PRODUCTS	554.85	N
010494	02-01-2021		03335	B & B PAINT AND	866-00-2190.09-000-100000	D	DEVANNEY TRAILER PAINT	63.75	N
010495	02-01-2021		02910	WORLD'S FINEST CHO	866-00-2190.17-000-100000	D	CANDY FUND RAISER	2,795.00	N
010496	02-01-2021		03336	HAPPYGLOW CO	866-00-2190.17-000-100000	D	GLOW STICKS	116.10	N
010497	02-01-2021		00259	INSTRUMENTALIST AW	866-00-2190.17-000-100000	D	JOHN PHILLIP SOUSA AWAR	81.00	N
011421	01-14-2021		01726	Card Service Center	866-00-2190.00-000-100000 866-00-2190.00-000-100000	D	DOLLAR STORE/DINNER PIZZAHUT PLAY DINNER	14.32 95.88	N
Check 011421 Total:								110.20	
Fund 866 / 1 Total								4,325.70	
Grand Totals:								117,579.73	

End of Report