

## SANTA ANNA INDEPENDENT SCHOOL DISTRICT

## REGULAR MONTHLY MEETING

JANUARY 19, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Thursday, January 19, at 5:45 P.M. in the Santa Anna I.S.D. Library.

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

**MEMBERS PRESENT**

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

**SCHOOL OFFICIALS PRESENT**

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

Mike Pritchard 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 Denise Montgomery, seconded by David Herrod. The motion carried 7-0.

**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 Mike Pritchard. The motion carried 7-0. (Attachment 1)

**2019-2020 AUDIT REPORT FROM BURL LOWERY.** Joyce Cornelius presented the board with the 2019-2020 audit report. The 2019-2020 general fund balance for Santa Anna ISD is \$5,111,951.00. The motion to accept the audit report for 2019-2020 was made by Glen Donham, seconded by Mike Pritchard. The motion carried 7-0.

**ORDER SCHOOL BOARD ELECTION FOR MAY 1, 2021.** The board approved to order the election on May 1, 2021 to elect to the Board of Trustees for the Santa Anna Independent School District; 2 trustees for at large positions, each for a three-year term from May 2021 to May 2024. The motion to approve the order of the election was made by Denise Montgomery, seconded by Mike Pritchard. The motion carried 7-0.

**APPROVE ELECTION JUDGE AND CLERKS FOR MAY 6, 2017 ELECTION.** The board approved Jennifer Rutherford as the trustee election judge for the May 1, 2021 Santa Anna ISD school trustee election and for the election judge to appoint clerks. The board also approved Michelle Morgan, Katrina Tomlinson and Todd White as early voting clerks. The motion to approve the election judge and clerks was made by Mike Pritchard, seconded by Glen Donham. The motion carried 7-0.

**APPROVE TASB-INITIATED LOCALIZED POLICIES: POLICY UPDATE 116.** The board was provided policy update 116, affecting local policies. The motion to approve the policy update was made by Mike Pritchard, seconded by Glen Donham. Motion carried 7-0.

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

Pre-K	10
Elementary	123
Secondary	133
Total	266

**CLOSED MEETING (TGC 551.074)**

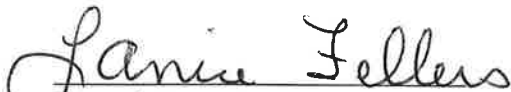
The Board went into executive session at 6:37pm. Reconvened at 8:17pm


No action was taken when we reconvened into open session.

Motion to adjourn the board meeting was made by Mike Pritchard and seconded by Glen Donham. Motion approved 7-0

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

We affirm that these minutes are complete and correct.

  
Board President

  
Board Secretary

**NOTICE OF SPECIAL CALLED BOARD MEETING  
BOARD OF TRUSTEES OF SANTA ANNA ISD**

**PUBLIC HEARING**

**DATE:** Tuesday, January 19, 2021  
**TIME:** 5:30 PM  
**PLACE:** Santa Anna Library, 701 Bowie, Santa Anna, TX

**AGENDA**

- A. Call to Order**
- B. Overview of School 2019-2020 Texas Academic Performance Report**
- C. Public Comments and/or Questions**
- D. Adjournment**

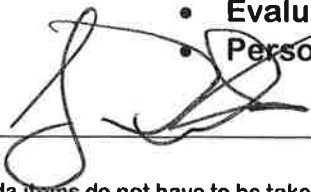
**NOTICE OF REGULAR BOARD MEETING  
BOARD OF TRUSTEES OF SANTA ANNA ISD**

**Time: 5:45**

- 1. Opening by the President and Invocation**
- 2. Open Forum**
- 3. Action and Discussion Items**
  - 3.1 Action Approval of Minutes**
  - 3.2 Action Approve 2019-2020 Audit Report from Burl Lowry, CPA**
  - 3.3 Action Payment of Bills and Review of Financial Reports**
  - 3.4 Action Approve Budget Amendments, If Any**
  - 3.5 Action Order School Board Election for May 2, 2021**
  - 3.6 Action Approve Election Judge and Early Voting Clerks for May 1, 2021 School Board Election**
  - 3.7 Action Approve TASB-initiated localized policies: Policy Update 116, affecting local policies (see attached list)**
  - 3.8 Action Review and/or Approve SAISD Investment Policy**
  - 3.9 Discussion Superintendent Report**
    - Enrollment Report
    - Total Amount of Comp. Reim. fees - \$3,262.50
    - School Board Appreciation Month
    - 5-Year Strategic Plan

3.10 Action Personnel: Closed Meeting  
(TGC 551.074)

- Evaluation of Superintendent
- Personnel Review



Tod White

1/14/21

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."

**SANTA ANNA INDEPENDENT SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES**  
**IN FUND BALANCES - GOVERNMENTAL FUNDS**  
**FOR THE YEAR ENDED AUGUST 31, 2020**

Data Control Codes	10 General Fund	Other Governmental Funds	98 Total Governmental Funds
<b>REVENUES:</b>			
5700 <i>Local and Intermediate Sources</i>	\$ 1,200,433	\$ 83,630	\$ 1,284,063
5800 <i>State Program Revenues</i>	2,119,273	29,468	2,148,741
5900 <i>Federal Program Revenues</i>	7,420	421,701	429,121
5020 <b>Total Revenues</b>	<u>3,327,126</u>	<u>534,799</u>	<u>3,861,925</u>
<b>EXPENDITURES:</b>			
Current:			
0011 <i>Instruction</i>	1,739,067	285,629	2,024,696
0012 <i>Instructional Resources and Media Services</i>	35,710	--	35,710
0013 <i>Curriculum and Staff Development</i>	52,176	--	52,176
0023 <i>School Leadership</i>	207,693	--	207,693
0031 <i>Guidance, Counseling, &amp; Evaluation Services</i>	69,221	--	69,221
0033 <i>Health Services</i>	14,894	--	14,894
0034 <i>Student Transportation</i>	116,520	--	116,520
0035 <i>Food Service</i>	5,829	167,968	173,797
0036 <i>Cocurricular/Extracurricular Activities</i>	110,708	--	110,708
0041 <i>General Administration</i>	291,073	2,806	293,879
0051 <i>Facilities Maintenance and Operations</i>	419,929	--	419,929
0052 <i>Security and Monitoring Services</i>	11,230	--	11,230
0053 <i>Data Processing Services</i>	112,742	674	113,416
0071 <i>Principal on Long-term Debt</i>	12,628	60,000	72,628
0072 <i>Interest on Long-term Debt</i>	7,772	31,995	39,767
0073 <i>Bond Issuance Costs and Fees</i>	--	400	400
0081 <i>Capital Outlay</i>	86,625	--	86,625
0093 <i>Payments to Shared Service Arrangements</i>	89,057	--	89,057
0099 <i>Other Intergovernmental Charges</i>	43,810	--	43,810
6030 <b>Total Expenditures</b>	<u>3,426,684</u>	<u>549,472</u>	<u>3,976,156</u>
1100 Excess (Deficiency) of Revenues Over (Under)			
1100 Expenditures	(99,558)	(14,673)	(114,231)
1200 Net Change in Fund Balances	<u>(99,558)</u>	<u>(14,673)</u>	<u>(114,231)</u>
0100 Fund Balances - Beginning	5,211,509	93,797	5,305,306
3000 Fund Balances - Ending	<u>\$ 5,111,951</u>	<u>\$ 79,124</u>	<u>\$ 5,191,075</u>

The accompanying notes are an integral part of this statement.

FINANCIAL REPORT  
AS OF DECEMBER 31, 2020

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank (PURCHASED CD 1/9/2012)	0.45	\$ 3,889,659.33
Interest & Sinking-Santa Anna National Bank	0.45	\$ 2,000,000.00
	0.15	\$ 118,352.98
<b>GRAND TOTAL:</b>		<b>\$ 6,008,012.31</b>

**REVENUE RECEIVED FROM STATE DEC 1, 2020-DEC 31, 2020**

	Current Month	Total Amount to Date
Foundation	\$ 3,186.00	\$ 934,480.00
Available School Fund	\$ 10,756.00	\$ 32,494.00
Facilities Grant (Fund 599)	\$ 13,886.00	\$ 13,886.00
Child Nutrition	\$ 33,907.04	\$ 60,762.86
USDE MATCH		\$ -
Title I, Part A		\$ 9,900.04
Title II, Part A		\$ 1,317.54
USDE SRSA Grant Program	\$ 2,974.66	\$ 2,974.66
ACE Grant Reimbursement	\$ 11,205.30	\$ 34,106.70
Textbook Fund Reimbursement		\$ -
ESSER Grant (Covid-19)	\$ 67,670.24	\$ 67,670.24
ERATE	\$ 17,158.95	\$ 17,158.95
<b>TOTAL FROM STATE:</b>	<b>\$ 160,744.19</b>	<b>\$ 1,174,750.99</b>

**REVENUE RECEIVED FROM LOCAL SOURCES DEC 1, 2020-DEC 31, 2020**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 28,830.75	\$ 808,283.89
Coleman County Taxes I & S (599)	\$ 2,116.63	\$ 59,164.95
Meal Payments	\$ 838.10	\$ 5,070.80
Athletic Receipts	\$ 289.80	\$ 7,778.45
Misc Revenue/Reimbursements*	\$ 1,809.10	\$ 7,835.98
Interest (199) MMS & CD	\$ 2,761.99	\$ 10,580.93
Interest (599) MMA Only	\$ 15.01	\$ 44.56
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 36,661.38</b>	<b>\$ 898,759.56</b>

<b>MMA-DEC 1, 2020 BEGINNING BALANCE:</b>	\$ 4,163,465.20
<b>M&amp;O DEPOSITS &amp; OTHER ADDITIONS:</b>	\$ 195,748.93
<b>TOTAL CHECKS &amp; OTHER CHARGES:</b> (Including \$233,581.81 Dec 18, 2020 Payroll)	\$ 469,554.80

**PREPARED BY: KATRINA TOMLINSON-01/13/2021**

\*SHARS Pymt, TRS Surcharges

Date Run: 01-13-2021 4:43 PM  
 Cnty Dist: 042-903  
 From 12-12-2020 To 01-13-2021  
 Accounting Period: A  
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800  
 Page 1 of 6  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
012021	01-12-2021		00052	CARD SERVICE CENTE	199-11-6399.05-001-111000	D	TEACHER/STUDENT BACKU	839.20	N
					199-11-6399.05-101-111000		TEACHER/STUDENT BACKU	839.20	
					199-31-6299.00-999-124000		504 TRAINING	50.00	
					199-33-6399.01-999-111000		SUPPLIES	702.86	
					199-34-6219.00-999-199000		2 VEHICLE REGISTRATIONS	17.00	
					199-36-6399.10-001-191000		BBALL HUDL	450.00	
					199-36-6411.00-101-199000		JH UIL MEALS	157.68	
					199-36-6411.05-001-191000		2 HS GIRLS BB MEALS	131.42	
					199-36-6499.00-001-191000		BBALL HUDL	450.00	
					199-41-6499.00-701-199000		5 YR COMMITTEE MEETING	30.40	
							<b>Check 012021 Total:</b>	<b>3,667.76</b>	
024784	12-23-2020		03322	ALONZO CREED ALEXA	199-36-6219.00-001-191000	C	FB OFFICIAL VS BAIRD	105.00	N
024785	12-23-2020		01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	487.05	N
024786	12-23-2020		03043	CHERYL SMETANA	199-41-6211.00-702-199000	C	MONTHLY BANK REC	400.00	N
024787	12-23-2020		01140	CURTIS TIPPIE	199-36-6219.00-001-191000	C	FB OFFICIAL VS BAIRD	105.00	N
024788	12-23-2020		03310	DAVID TAYLOR	199-36-6219.00-001-191000	C	FB OFFICIAL VS BAIRD	105.00	N
024789	12-23-2020		01511	JACKSON PLUMBING	199-51-6249.00-999-199000	C	PLUMBING JH BATHROOM	1,115.00	N
024790	12-23-2020		01681	LANCE MORGAN	199-36-6219.00-001-191000	C	FB OFFICIAL VS BAIRD	105.00	N
024791	12-23-2020		00685	SANTA ANNA NATIONA	199-71-6513.00-000-100000	C	HOUSE PYMT	1,174.42	N
					199-71-6523.00-000-100000		HOUSE PYMT	525.58	
							<b>Check 024791 Total:</b>	<b>1,700.00</b>	
024792	12-28-2020		03136	FAHRENHEIT SOLUTIO	199-51-6299.02-999-199000	C	AC/HEATER	1,635.00	N
024793	01-13-2021		00716	A-1 LOCKSMITH SHOP	199-34-6249.00-999-199000	C	BUS KEYS	13.00	N
024794	01-13-2021		01406	AARON TASSIN	199-36-6219.00-001-191000	C	BB OFFICIAL VS OLFEN	95.00	N
024795	01-13-2021		03312	ALLIED 100	199-33-6399.01-999-111000	C	SUPPLIES	400.00	N
024796	01-13-2021		02869	AMAZON CAPITAL SER	199-11-6399.05-001-111000	C	3 VIVO TV STANDS	742.54	N
					199-11-6399.05-101-111000		3 VIVO TV STANDS	371.27	
					199-33-6399.01-999-111000		SUPPLIES	328.73	
					199-34-6499.00-999-199000		SUPPLIES	61.98	
					199-51-6319.00-999-199000		SUPPLIES	273.94	
							<b>Check 024796 Total:</b>	<b>1,778.46</b>	
024797	01-13-2021		00200	SOUTHWESTERN BELL	199-51-6259.00-999-199000	C	LONG DISTANCE SVC	117.73	N
024798	01-13-2021		01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	1,821.42	N

\* indicates voided checks

Date Run: 01-13-2021 4:43 PM  
 Cnty Dist: 042-903  
 From 12-12-2020 To 01-13-2021  
 Accounting Period: A  
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800  
 Page 2 of 6  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024799	01-13-2021		00057	BANGS FLOWER & GIF	199-41-6499.00-701-199000	C	FLOWERS FOR DELEON FU	55.00	N
024800	01-13-2021		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-199000	C	06 CHEV 4X4 REPAIRS	350.00	N
024801	01-13-2021		00064	BSN SPORTS LLC	199-36-6399.11-001-191000	C	WORKOUT CLOTHES/BALLS	648.71	N
024802	01-13-2021		00159	CDW-G	199-11-6399.05-001-111000	C	TONER FOR HS OFFICE	356.24	N
024803	01-13-2021		01585	CEV MULTIMEDIA LTD	199-11-6399.00-001-122000	C	AG ICEV LICENSE	1,500.00	N
024804	01-13-2021		00090	CHRONICLE AND D-V	199-41-6211.00-702-199000	C	LEGAL NOTICES/FIRST RATI	64.80	N
024805	01-13-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-199000 199-51-6259.05-999-199000	C	WATER WATER	1,403.75 635.15	N
							<b>Check 024805 Total:</b>	<b>2,038.90</b>	
024806	01-13-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-199000	C	LOCAL SVC	567.12	N
024807	01-13-2021		00978	COLEMAN MEDICAL A	199-34-6219.00-999-199000	C	FITZPATRICK DOT PHYSICA	82.50	N
024808	01-13-2021		00055	COOPER SUPPLY	199-51-6299.07-999-199000	C	1103 AVE A SUPPLIES	22.21	N
024809	01-13-2021		03324	DAVID FINCH	199-36-6411.06-001-191000	C	REIMBURSEMENT FOR BB M	102.92	N
024810	01-13-2021		00929	EARLY ISD	199-11-6499.03-999-111000	C	P BURCHAM EARLY MEALS	61.75	N
024811	01-13-2021		01899	ESC REGION 4	199-34-6219.00-999-199000	C	2 ONLINE 8HR BUS REFRES	120.00	N
024812	01-13-2021		01984	ETC	199-41-6211.00-702-199000	C	MONTHLY 1095 CODING	61.95	N
024814	01-13-2021		00107	HEARTLAND SPECIAL	199-93-6492.00-999-123000	C	MONTHLY PYMT	9,991.80	N
024815	01-13-2021		01176	HIGGINBOTHAM BROS	199-34-6319.01-999-199000 199-51-6299.07-999-199000	C	SUPPLIES 1103 AVE A SUPPLIES	42.74 83.99	N
							<b>Check 024815 Total:</b>	<b>126.73</b>	
024816	01-13-2021		01574	HOME DEPOT	199-34-6319.00-999-199000 199-51-6299.07-999-199000 199-51-6319.00-999-199000	C	SUPPLIES 1103 AVE A SUPPLIES SUPPLIES/JH BATHROOM PL	33.90 221.82 296.99	N
							<b>Check 024816 Total:</b>	<b>552.71</b>	
024817	01-13-2021		03002	JP CONSTRUCTION	199-51-6499.00-999-199000	C	MATERIAL FOR PLAYGROUN	684.75	N
024818	01-13-2021		03090	JW PEPPER	199-36-6399.01-999-199000	C	MUSIC	179.99	N
024819	01-13-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-111000	C	2 MONTH COPIER OVERAGE	92.14	N
024821	01-13-2021		01626	LARRY SMITH	199-36-6219.00-001-191000 199-36-6219.00-001-191000	C	BB OFFICIAL VS OLFEN/ZEP BB OFFICIAL VS PC/CP	130.00 165.00	N
							<b>Check 024821 Total:</b>	<b>295.00</b>	

\* indicates voided checks



Date Run: 01-13-2021 4:43 PM  
 Cnty Dist: 042-903  
 From 12-12-2020 To 01-13-2021  
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 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800  
 Page 3 of 6  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024822	01-13-2021		01052	LLOYD CLIPPINGER	199-36-6219.00-001-191000	C	BB OFFICIAL VS EDEN	165.00	N
					199-36-6219.00-001-191000		BB OFFICIAL VS PAINT ROC	165.00	
							<b>Check 024822 Total:</b>	<b>330.00</b>	
024823	01-13-2021		03088	LUCAS KINKADE	199-36-6219.00-001-191000	C	BB OFFICIAL VS EDEN	165.00	N
024824	01-13-2021		01043	MAYFIELD PAPER CO	199-33-6399.01-999-111000	C	SUPPLIES	61.60	N
					199-51-6319.00-999-199000		SUPPLIES	832.20	
							<b>Check 024824 Total:</b>	<b>893.80</b>	
024826	01-13-2021		03323	NATIONAL BUS SALES	199-34-6249.00-999-199000	C	NEW BUS EXTRA KEYS	29.00	N
024827	01-13-2021		00484	O'REILLY AUTO PARTS	199-34-6249.00-999-199000	C	SUPPLIES/DEF FOR BUS	184.55	N
					199-34-6319.00-999-199000		TOOLS/HAND CLEANER	104.93	
							<b>Check 024827 Total:</b>	<b>289.48</b>	
024828	01-13-2021		00411	OTC BRANDS INC	199-11-6399.00-101-111000	C	SUPPLIES	125.25	N
024829	01-13-2021		02900	PAMELA L WEST, CPA	199-41-6211.00-702-199000	C	CONSULT RETAINER	1,200.00	N
024830	01-13-2021		03083	PDQ	199-11-6399.05-999-111000	C	SOFTWARE LICENSE	900.00	N
024831	01-13-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-199000	C	MONTHLY SVC	75.00	N
024832	01-13-2021		02815	PIRAINO CONSULTINGI	199-11-6399.05-999-111000	C	SOFTWARE RENEWAL	900.90	N
024833	01-13-2021		00278	QUILL	199-11-6399.00-101-111000	C	SUPPLIES	55.08	N
					199-11-6399.00-101-121000		SUPPLIES	90.37	
					199-11-6399.03-101-111000		LAB SUPPLIES	42.47	
					199-41-6399.00-750-199000		BLUE PAPER FOR BOARD P	33.16	
							<b>Check 024833 Total:</b>	<b>221.08</b>	
024834	01-13-2021		01863	RELIANT, DEPT 0954	199-51-6259.02-999-199000	C	ELECTRICITY	4,041.39	N
					199-51-6259.02-999-199000			448.28	
							<b>Check 024834 Total:</b>	<b>4,489.67</b>	
024835	01-13-2021		01502	ROLANDO TORRES	199-36-6219.00-001-191000	C	BB OFFICIAL VS PAINT ROC	165.00	N
024836	01-13-2021		01551	SHOPPIN BASKIT	199-41-6419.00-702-199000	C	BOARD TRAINING MEAL	44.71	N
					199-41-6499.00-701-199000		END OF SEMESTER STAFF L	19.65	
							<b>Check 024836 Total:</b>	<b>64.36</b>	
024837	01-13-2021		01091	SOLID BORDER	199-11-6399.04-999-111000	C	SOFTWARE RENEWAL EMAI	3,594.00	N
024838	01-13-2021		00522	TASB, INC	199-41-6499.06-701-199000	C	TASB LOCAL UPDATE 116	668.00	N
024839	01-13-2021		03329	TOSHIBA FINANCIAL S	199-11-6269.00-999-111000	C	COPIER RENT/RETURN	1,619.32	N
024840	01-13-2021		03049	TYLER SCHAFER	199-36-6219.00-001-191000	C	BB OFFICIAL VS PC	165.00	N
024841	01-13-2021		02965	UNIFIRST HOLDINGS, I	199-51-6299.00-999-199000	C	MONTHLY SVC	261.68	N

\* indicates voided checks

Date Run: 01-13-2021 4:43 PM  
 Cnty Dist: 042-903  
 From 12-12-2020 To 01-13-2021  
 Accounting Period: A  
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800  
 Page 4 of 6  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
024842	01-13-2021		01939	WELCH BRO TRUCK &	199-34-6249.00-999-199000	C	BUS #12 REPAIR	610.93	N
					199-34-6249.00-999-199000		BUS #14 REPAIR	809.70	
							<b>Check 024842 Total:</b>	<b>1,420.63</b>	
024843	01-13-2021		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-122000	C	MIG GUN/CYLINDER	371.34	N
					199-11-6399.00-001-122000		MONTHLY SVC/ACETYLENE/	236.62	
							<b>Check 024843 Total:</b>	<b>607.96</b>	
024844	01-13-2021		00591	WILLIAMS TIRE STORE	199-34-6249.00-999-199000	C	BUS 3 INSPECTION	7.00	N
					199-34-6319.00-999-199000		06 CHEV 4X4 REPAIRS/INSP	1,544.80	
							<b>Check 024844 Total:</b>	<b>1,551.80</b>	
121520	12-15-2020		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-111000	D	W/C PYMT	85.00	N
<b>Fund 199 / 1 Total</b>								<b>51,427.57</b>	

\* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024813	01-13-2021		00207	DEAN FOODS COMPA	240-35-6341.00-999-199000	C	MILK	652.56	N
					240-35-6341.01-999-199000		MILK	217.52	
<b>Check 024813 Total:</b>								<b>870.08</b>	
024820	01-13-2021		00874	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	GROCERIES	1,562.21	N
					240-35-6341.01-999-199000		GROCERIES	306.34	
					240-35-6342.00-999-199000		GROCERIES	125.22	
<b>Check 024820 Total:</b>								<b>1,993.77</b>	
024824	01-13-2021		01043	MAYFIELD PAPER CO	240-35-6342.00-999-199000	C	SUPPLIES	115.90	N
024825	01-13-2021		00280	MID-AM RESEARCH CH	240-35-6342.00-999-199000	C	OVEN CLEANER/STAINLESS	265.79	N
<b>Fund 240 / 1 Total</b>								<b>3,245.54</b>	

\* Indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
010486	12-14-2020		00057	BANGS FLOWER & GIF	866-00-2190.17-000-100000	D	BAND BEAU AND SWEETHE	66.50	N
					866-00-2190.20-000-100000		FOOTBALL BEAU AND SWEE	133.00	
							<b>Check 010486 Total:</b>	<b>199.50</b>	
010487	12-15-2020		00633	GANDY INK	866-00-2190.05-000-100000	D	SHOOTING SHIRTS	299.80	N
010488	12-15-2020		02964	NATHAN HINDMAN	866-00-2190.09-000-100000	D	HUNTER SAFETY COURSE	65.00	N
010489	12-15-2020		00013	ATHLETIC SUPPLY INC	866-00-2190.29-000-100000	D	BBALL SHOES	1,908.00	N
010490	12-15-2020		00479	WILLIE'S T'S	866-00-2190.09-000-100000	D	TSHIRT SALES	246.40	N
							<b>Fund 866 / 1 Total</b>	<b>2,718.70</b>	
							<b>Grand Totals:</b>	<b>57,391.81</b>	

End of Report