

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

DATE: Monday, April 17, 2017
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 Calendar for School Year 2017-2018
 - 3.5 Discussion Superintendent Reports
 - Enrollment Report
 - Discuss Weather Damage
 - Hail Damage to High School
 - 3.6 Action Personnel: Closed Meeting (TGC 551.074)
 - Employment of Professional Personnel

 David Robinett 4-12-17 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

April 17, 2017

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday April 17, 2017, 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, Roger Guerrero, Jr.,
Laurel Guthrie, Ray Jones, Mike
Pritchard, David Herrod

MEMBERS ABSENT

Denise Montgomery

SCHOOL OFFICIALS PRESENT

David Robinett, Laurie Hunter,
Aletha Patterson, Katrina Guerrero,
Shannon Herrod

Ray Jones 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 Laurel Guthrie, seconded by David Herrod. The motion carried 6-0. The minutes were provided for the special called meeting 4/3/17. The motion to accept the minutes as they are written was made by Roger Guerrero JR, seconded by Laurel Guthrie. 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 Ray Jones, seconded by Laurel Guthrie. The motion carried 6-0. (Attachment 1)

APPROVAL OF THE 2017-2018 SCHOOL CALENDAR. The school calendar was provided for the board members in their monthly packet. The motion to accept the calendar was made by Ray Jones, seconded by David Herrod. The motion carried 6-0.

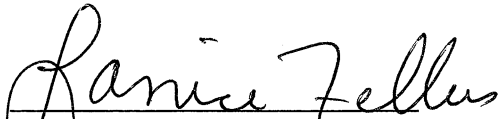
SUPERINTENDENT'S REPORT. Mr. Robinett presented his report to the board. Possible (April 1st storm) roof damages were discussed. Re-opening the Jr. High building for school year 2017-2018 was presented for discussion. Enrollment

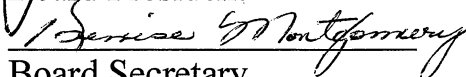
numbers were discussed and are as follows:

Pre-K	15
Elementary	141
Secondary	112
Total	268

PERSONNEL: CLOSED MEETING (TGC 551.074) The board convened into closed session at this time. When they reconvened into open session the following action was taken. The board approved to offer one-year term contracts for 2017-2018 to Darla Perry, Darla Medley, Kendall Parson, Lanell Parson, Olivia Perry, Julie Rae, Glenda Vasquez, Amanda Sikes, Amanda Sheffield, Johanna Lara, and Micah McIver. The motion to approve the Elementary contracts was made by David Herrod, seconded by Roger Guerrero JR. The motion carried 6-0. The board approved to offer a one-year, dual assignment probationary contract for 2017-2018 to Travis Rhoten-Secondary Teacher/Coach. The board approved to offer a one-year term contract for 2017-2018 to Kristi Herrod-Counselor/Testing Coordinator. The board approved to offer one-year term contracts for 2017-2018 to Yvonne Perez, Robert Smith, Rod Brinkman, Tony Martinez, Betsy Jones, Jackie Sowell and Matthew Sowell. The motion to approve the Secondary contracts was made by Laurel Guthrie, seconded by Mike Pritchard. The motion carried 6-0.

The next regular board meeting will be May 22, 2017 at 5:30pm.


 Board President


 Board Secretary

FINANCIAL REPORT
AS OF MARCH 31, 2017

Attachment 1

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 2,579,340.84
(PURCHASED CD 1/9/2012)	0.45	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 121,847.55
GRAND TOTAL:		\$ 4,701,188.39

REVENUE RECEIVED FROM STATE MARCH 1, 2017-MARCH 31, 2017

	Current Month	Total Amount to Date
Foundation		\$ 935,494.00
Available School Fund	\$ 10,345.00	\$ 50,577.00
Facilities Grant (Fund 599)		\$ 32,260.00
Child Nutrition	\$ 12,189.66	\$ 85,177.04
USDE MATCH	\$ -	\$ -
Title I, Part A	\$ 15,512.80	\$ 61,446.71
Title II, Part A	\$ 1,830.40	\$ 8,098.55
USDE Reap Grant Program	\$ 3,050.47	\$ 12,179.72
ACE Grant Reimbursement	\$ 12,115.41	\$ 98,900.27
Textbook Fund Reimbursement		\$ -
Kindergarten Funding		\$ 819.00
ERATE		\$ -
TOTAL FROM STATE:	\$ 55,043.74	\$ 1,284,952.29

REVENUE RECEIVED FROM LOCAL SOURCES MARCH 1, 2017-MARCH 31, 2017

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 28,495.34	\$ 845,616.70
Coleman County Taxes I & S (599)	\$ 1,851.57	\$ 55,242.98
Meal Payments	\$ 2,475.95	\$ 18,610.35
Athletic Receipts		\$ 11,859.15
Misc Revenue/Reimbursements*	\$ 120.00	\$ 21,003.47
Interest (199) MMS & CD	\$ 1,717.75	\$ 12,503.99
Interest (599) MMA Only	\$ 15.50	\$ 81.48
TOTAL FROM LOCAL SOURCES:	\$ 34,676.11	\$ 964,918.12

MMA-MARCH 1, 2017 BEGINNING BALANCE:	\$ 2,717,175.27
M&O DEPOSITS & OTHER ADDITIONS:	\$ 88,061.78
TOTAL CHECKS & OTHER CHARGES:	\$ 225,896.21

(Including \$173,044.20 March 24, 2017 Payroll)

PREPARED BY: KATRINA GUERRERO-3/10/2017

*Reimbursement from ESC15 for 2 days Substitute Pay-Math Workshops

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
021892	03-17-2017		01553	BLACKWELL CISD	199-36-6499.00-001-791000	C	HS TRACK MEET ENTRIES	70.00	N
021893	03-17-2017		02822	HAMLIN ISD	199-36-6499.00-001-791000	C	HS TRACK ENTRY FEES	175.00	N
021894	03-17-2017		00189	MAY ISD	199-36-6499.00-001-791000	C	HS TRACK ENTRY FEES	160.00	N
021896	04-10-2017		00010	ABILENE REPORTER N	199-41-6499.00-701-799000	C	FOOTBALL AWARD AD	171.32	N
021897	04-10-2017		01458	AMERIPRIDE LINEN &	199-51-6299.00-999-799000	C	MONTHLY MOP/MAT SVC	203.06	N
021898	04-10-2017		01987	ANDY'S PEST TROOPE	199-51-6299.00-999-799000	C	ADDTL 1 YR TERMITE WARR	75.00	N
021899	04-10-2017		00200	SOUTHWESTERN BELL	199-51-6259.00-999-799000	C	LONG DISTANCE SVC	115.03	N
021900	04-10-2017		01535	ATMOS ENERGY CORP	199-51-6259.01-999-799000	C	NATURAL GAS	729.99	N
021901	04-10-2017		00358	BALFOUR	199-11-6499.11-001-711000	C	DIPLOMAS	304.19	N
021902	04-10-2017		00057	BANGS FLOWER & GIF	199-41-6499.00-701-799000	C	ROBERT ROBINETT SVC AR	80.00	N
021903	04-10-2017		01558	BOUND TO STAY BOO	199-12-6399.00-101-711000	C	LIBRARY BOOKS	963.73	N
021904	04-10-2017		00064	BSN SPORTS LLC	199-36-6399.07-001-791000	C	GAME BALLS	80.85	N
021905	04-10-2017		00035	CAIN ELECTRICAL SUP	199-51-6319.00-999-799000	C	LIGHTS	127.20	N
021906	04-10-2017		01911	CAROLINA BIOLOGICA	199-11-6399.00-001-711000	C	SCIENCE LAB SUPPLIES	483.02	N
					199-11-6399.03-001-711000		SCIENCE LAB SUPPLIES	305.23	
							Check 021906 Total:	788.25	
021907	04-10-2017		00159	CDW-G	199-11-6399.05-001-711000	C	PROJECTORS	1,947.00	N
					199-11-6399.05-001-711000		STUDENT LAPTOP	226.20	
					199-11-6399.05-101-711000		PROJECTORS	1,947.00	
							Check 021907 Total:	4,120.20	
021908	04-10-2017		01908	CEN-TEX FUELS	199-34-6311.00-999-799000	C	FUEL	1,336.41	N
021909	04-10-2017		00135	CITY OF SANTA ANNA	199-51-6259.03-999-799000	C	WATER	1,298.65	N
					199-51-6259.05-999-799000		WATER	883.45	
							Check 021909 Total:	2,182.10	
021910	04-10-2017		00080	COLEMAN COUNTY TE	199-51-6259.00-999-799000	C	LOCAL TELEPHONE SVC	515.74	N
021911	04-10-2017		00055	COOPER SUPPLY	199-51-6319.00-999-799000	C	SUPPLIES	78.72	N
021912	04-10-2017		00823	DALIA DELEON	199-12-6399.00-101-711000	C	REIMBURSE FOR LIBRARY B	44.55	N
021913	04-10-2017		01749	DEWIGHT MCMILLIAN	199-51-6299.02-999-799000	C	LIBRARY A/C REPAIR	430.50	N

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
021914	04-10-2017		01292	DOUG FINNIGAN	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	70.00	N
021916	04-10-2017		01984	ETC	199-41-6499.00-701-799000	C	MONTHLY SVC	61.95	N
021918	04-10-2017		01854	GUSTINE ISD	199-36-6411.05-001-791000 199-36-6411.06-001-791000	C	BBALL TOURN MEALS BBALL TOURN MEALS	243.00 140.00	N
							Check 021918 Total:	383.00	
021919	04-10-2017		01176	HIGGINBOTHAM BROS	199-34-6319.01-999-799000 199-36-6399.00-001-799000 199-51-6319.00-999-799000	C	SUPPLIES OAP/UII SUPPLIES SUPPLIES	100.67 4.94 48.51	N
							Check 021919 Total:	154.12	
021920	04-10-2017		01500	INTERQUEST DETECTI	199-11-6219.00-001-724000	C	DRUG DOG	250.00	N
021921	04-10-2017		01885	J.W. PEPPER & SON,	199-11-6399.06-101-711000 199-36-6399.01-999-799000	C	CONCERT MUSIC CONCERT MUSIC	94.37 398.25	N
							Check 021921 Total:	492.62	
021922	04-10-2017		02800	JACKIE SOWELL	199-36-6399.02-001-799000 199-36-6411.03-001-799000 199-36-6411.06-001-799000	C	OAP SUPPLIES/MEAL OAP SUPPLIES/MEAL OAP SUPPLIES/MEAL	53.09 10.00 68.96	N
							Check 021922 Total:	132.05	
021923	04-10-2017		00717	JACK'S GARAGE	199-34-6249.00-999-799000	C	GMC BUS REPAIRS	549.03	N
021924	04-10-2017		01511	JACKSON PLUMBING	199-51-6249.00-999-799000	C	URINAL REPAIR	168.01	N
021925	04-10-2017		01988	JAY WILLIS	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	149.92	N
021926	04-10-2017		00655	JESSE CARDOZA	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	70.00	N
021927	04-10-2017		01402	JUSTIN MOORE	199-36-6219.00-001-791000 199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL SOFTBALL OFFICIAL	95.92 89.44	N
							Check 021927 Total:	185.36	
021929	04-10-2017		01043	MAYFIELD PAPER CO	199-51-6319.00-999-799000	C	SUPPLIES	1,750.92	N
021930	04-10-2017		01491	SOUTHWEST CONSOR	199-36-6219.00-001-799000 199-36-6219.02-001-791000	C	DRUG SCREENS DRUG SCREENS	161.00 161.00	N
							Check 021930 Total:	322.00	
021931	04-10-2017		00701	MERIDIAN HIGH SCHO	199-36-6499.00-001-791000	C	TRACK ENTRY FEES	100.00	N
021932	04-10-2017		00280	MID-AM RESEARCH CH	199-51-6319.00-999-799000	C	SUPPLIES	243.20	N
021933	04-10-2017		00484	O'REILLY AUTO PARTS	199-34-6319.01-999-799000	C	SUPPLIES	249.43	N
021934	04-10-2017		01914	PEST HUNTERS PEST	199-51-6299.00-999-799000	C	MONTHLY SVC	75.00	N
021935	04-10-2017		00278	QUILL	199-41-6399.00-750-799000	C	SUPPLIES	16.01	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
021936	04-10-2017		01863	RELIANT, DEPT 0954	199-51-6259.02-999-799000	C	ELECTRICITY	4,711.39	N
021937	04-10-2017		00460	SANTA ANNA GROCER	199-36-6399.06-001-791000	C	DISTRICT TENNIS MEETING	59.97	N
021938	04-10-2017		01754	SARAH SMITHEY	199-36-6219.00-001-791000	C	SOFTBALL OFFICIAL	149.80	N
021939	04-10-2017		01551	SHOPPIN BASKIT	199-36-6411.03-001-799000	C	OAP SNACKS FOR CONTEST	14.04	N
021940	04-10-2017		00196	SWEETWATER STEEL	199-11-6399.00-001-722000	C	AG SHOP SUPPLIES	179.95	N
021941	04-10-2017		00985	TARPLEY MUSIC CO.	199-36-6219.01-001-799000	C	HORN REPAIRS	700.00	N
021942	04-10-2017		02820	TEXAS CRAFTS AND	199-36-6399.06-001-791000	C	TENNIS MEDALS	24.00	N
021943	04-10-2017		00926	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	785.37	N
021944	04-10-2017		01446	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	499.29	N
021945	04-10-2017		02823	WATSON ELECTRIC & I	199-51-6249.00-999-799000	C	NEW LED AUDITORIUM LIGH	8,400.00	N
021946	04-10-2017		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-722000	C	WELDING SUPPLIES	290.30	N
042017	04-04-2017		00052	CARD SERVICE CENTE	199-11-6399.00-001-711000	D	DYSLEXIA OVERLAYS	130.50	N
					199-11-6399.00-001-722000		AG SHOP SUPPLIES	13.34	
					199-11-6499.03-001-711000		PROM SUPPLIES	34.43	
					199-23-6219.00-001-711000		PRINCIPAL CONF ON ED LA	230.00	
					199-23-6219.00-101-711000		PRINCIPAL CONF ON ED LA	230.00	
					199-36-6249.01-001-799000		BAND CONTEST SUPPLIES	85.29	
					199-36-6399.01-999-799000		BAND CONTEST SUPPLIES	4.33	
					199-36-6399.02-001-799000		OAP COSTUMES	19.48	
					199-36-6399.02-001-799000		OAP SNACKS/SUPPLIES	85.64	
					199-36-6399.02-001-799000		POSTAGE FOR OAP SCRIPT	14.27	
					199-36-6399.05-001-791000		TRACK SUPPLIES	131.09	
					199-36-6399.05-001-791000		REFRESHMENTS	41.26	
					199-36-6411.00-001-791000		COACHES MEALS DIST MEE	21.27	
					199-36-6411.00-001-791000		COACHES MEAL	3.19	
					199-36-6411.00-001-791000		COACHES DIST MEETING M	49.56	
					199-36-6411.02-001-799000		CONCERT SIGHTREADING B	221.63	
					199-36-6411.03-001-799000		OAP MEALS	235.85	
					199-36-6411.03-001-799000		OAP SNACKS/SUPPLIES	50.73	
					199-36-6411.07-001-791000		ATHLETIC MEALS	70.00	
					199-36-6411.10-001-791000		ATHLETIC MEALS	90.00	
					199-36-6411.11-001-791000		ATHLETIC MEALS	154.01	
					199-36-6411.11-001-791000		SOFTBALL MEALS	50.00	
					199-41-6411.00-750-799000		WKSHOP MEAL	5.08	
					199-41-6419.00-702-799000		BOARD MEETING REFRESH	46.76	
					199-41-6419.00-702-799000		REFRESHMENTS	18.67	
					199-41-6499.00-701-799000		FEES	94.60	

* indicates voided checks

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
					199-41-6499.00-750-799000		SAM'S MEMBERSHIP	100.00	
					199-51-6319.00-999-799000		SUPPLIES	60.08	
					199-51-6319.00-999-799000		WEED KILLER TSC	54.99	
					199-51-6319.02-001-791000		WEED KILLER TSC	54.99	
							Check 042017 Total:	2,401.04	
							Fund 199 / 7 Total	36,389.61	

Date Run: 04-11-2017 11:28 AM
Cnty Dist: 042-903
From 03-17-2017 To 04-10-2017
Accounting Period: A
Fund: 211 / 7 ESEA--TITLE 1, PART A

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

Program: FIN1800
Page 5 of 9
File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
021915	04-10-2017		00161	ESC, REGION XV	211-11-6239.00-101-730000	C	QUARTERLY PYMT	1,512.75	N

* indicates voided checks

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021917	04-10-2017		01447	FLOWERS BAKING CO.	240-35-6341.00-999-799000	C	BREAD	102.96	N
021928	04-10-2017		00874	LABATT FOOD SERVIC	240-35-6341.00-999-799000	C	GROCERIES/SUPPLIES	2,062.86	N
					240-35-6341.01-999-799000		GROCERIES/SUPPLIES	1,077.17	
					240-35-6341.02-999-799000		SNACKS	335.81	
					240-35-6341.05-999-799000		GROCERIES/SUPPLIES	91.70	
					240-35-6342.00-999-799000		GROCERIES/SUPPLIES	223.51	
							Check 021928 Total:	3,791.05	
021929	04-10-2017		01043	MAYFIELD PAPER CO	240-35-6342.00-999-799000	C	SUPPLIES	248.60	N
					240-35-6342.00-999-799000		SUPPLIES	122.30	
							Check 021929 Total:	370.90	
021937	04-10-2017		00460	SANTA ANNA GROCER	240-35-6341.00-999-799000	C	GROCERIES	4.76	N
					240-35-6341.05-999-799000		GROCERIES	7.98	
							Check 021937 Total:	12.74	
021939	04-10-2017		01551	SHOPPIN BASKIT	240-35-6341.00-999-799000	C	GROCERIES	20.00	N
					240-35-6341.05-999-799000		GROCERIES	12.50	
							Check 021939 Total:	32.50	
							Fund 240 / 7 Total	4,310.15	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	
021915	04-10-2017		00161	ESC, REGION XV	255-11-6239.00-101-730000	C	QUARTERLY PYMT	701.50	N

Check	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
006067	03-24-2017		00024	ABILENE TEACHERS F	863-00-2154.00-004-700000	D	MAR DED CREDIT UNION	4,145.00	N
006068	03-24-2017		02010	FINANCIAL BENEFITS	863-00-2153.00-012-700000	D	MAR DED LIFE INSURANCE	175.60	N
					863-00-2153.00-044-700000		MAR DED HEALTH INSURAN	79.20	
					863-00-2153.00-045-700000		MAR DED LIFE INSURANCE	62.36	
					863-00-2153.00-046-700000		MAR DED LIFE INSURANCE	23.01	
					863-00-2153.00-047-700000		MAR DED HEALTH INSURAN	161.81	
					863-00-2153.00-049-700000		MAR DED HEALTH INSURAN	908.79	
					863-00-2153.00-051-700000		MAR DED HEALTH INSURAN	306.00	
					863-00-2153.00-052-700000		MAR DED LIFE INSURANCE	347.29	
					863-00-2153.00-055-700000		MAR DED LIFE INSURANCE	113.40	
					863-00-2153.00-057-700000		MAR DED LIFE INSURANCE	19.93	
					863-00-2153.00-060-700000		MAR DED HEALTH INSURAN	153.00	
					863-00-2153.00-061-700000		MAR DED HEALTH INSURAN	240.68	
					863-00-2159.00-054-700000		MAR DED MISCELLANEOUS	29.90	
					863-00-2159.00-058-700000		MAR DED INCOME REPLACE	249.40	
							Check 006068 Total:	2,870.37	
006069	03-24-2017		02015	HSA	863-00-2159.00-053-700000	D	MAR DED HSA	450.00	N
006070	03-24-2017		00257	MID-TEX FEDERAL CR	863-00-2159.00-008-700000	D	MAR DED MISCELLANEOUS	400.00	N
006071	03-24-2017		00336	NATIONAL TEACHERS	863-00-2153.00-024-700000	D	MAR DED HEALTH INSURAN	102.62	N
006072	03-24-2017		02014	NBS	863-00-2159.00-031-700000	D	MAR DED TAX SHEL.	25.00	N
					863-00-2159.00-034-700000		MAR DED TAX SHEL.	1,400.00	
					863-00-2159.00-035-700000		MAR DED 457 DEFERRED C	1,200.00	
					863-00-2159.00-038-700000		MAR DED TAX SHEL.	50.00	
					863-00-2159.00-039-700000		MAR DED TAX SHEL.	1,190.00	
					863-00-2159.00-065-700000		MAR DED HSA	910.00	
							Check 006072 Total:	4,775.00	
006073	03-24-2017		00535	SANTA ANNA SCHOOL	863-00-2159.00-093-700000	D	MAR DED MISCELLANEOUS	121.65	N
006074	03-24-2017		00510	TEXAS CLASSROOM T	863-00-2159.00-015-700000	D	MAR DED MISCELLANEOUS	48.00	N
Fund 863 / 7 Total								12,912.64	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	
010018	03-20-2017		00623	SCREEN ART GRAPHI	866-00-2190.06-000-700000	D	TENNIS SHIRTS	224.00	N
010019	03-22-2017		00700	JIM NED CISD	866-00-2190.06-000-700000	D	TOURNAMENT ENTRY FEES	88.00	N
010020	03-22-2017		00685	SANTA ANNA NATIONA	866-00-2190.06-000-700000	D	CASH FOR TENNIS MEALS	77.00	N
010021	03-30-2017		00685	SANTA ANNA NATIONA	866-00-2190.06-000-700000	D	CASH FOR MEALS	70.00	N
010022	03-30-2017		01325	ABILENE HIGH SCHOO	866-00-2190.06-000-700000	D	ENTRY FEES	90.00	N
010023	03-30-2017		00479	WILLIE'S T'S	866-00-2190.00-000-700000	D	OAP SHIRTS	87.80	N
010024	04-07-2017		00460	SANTA ANNA GROCER	866-00-2190.17-000-700000	D	CANDY FOR BAND	40.67	N
					866-00-2190.21-000-700000		BREAKFAST	29.29	
					866-00-2190.38-000-700000		CONCESSION	56.90	
							Check 010024 Total:	126.86	
010025	04-07-2017		01553	BLACKWELL CISD	866-00-2190.29-000-700000	D	MEALS	162.00	N
042017	04-05-2017		00052	CARD SERVICE CENTE	866-00-2190.04-000-700000	D	SOFTBALL SIGNS	507.00	N
					866-00-2190.29-000-700000		TRACK SUPPLIES	194.76	
							Check 042017 Total:	701.76	
							Fund 866 / 7 Total	1,627.42	
							Grand Totals:	57,454.07	

End of Report

Date Run: 04-17-2017 4:33 PM
Cnty Dist: 042-903
From 04-11-2017 To 04-13-2017
Accounting Period: A
Fund: 199 / 7 GENERAL FUND

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

Program: FIN1800
Page 1 of 2
File ID: C

Check r	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
021947	04-13-2017		00107	HEARTLAND SPECIAL	199-93-6492.00-999-723000	C	MONTHLY PYMT	9,427.00	N
021948	04-13-2017		02825	TONY GORE	199-34-6319.00-999-799000	C	REIMBURSE FOR 2 BUS WH	40.00	N
Fund 199 / 7 Total								9,467.00	

* indicates voided checks

SANTA ANNA ISD | 2017-2018 CALENDAR

4945 minutes

11 student days
17 teacher days

AUGUST '17						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8				12
13				[17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11	[12	13	14	15	16	17
18		20	21	22	23	24
25	26	27	28			

8525 (17,960)

19 (40) student days
20 (43) teacher days

8495 (13,440) minutes

19 (28) student days
21 (38) teacher days

SEPTEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24		26	27	28	29	30

MARCH '18						
S	M	T	W	Th	F	S
				1	2	3
4	5	6	7	8	9	10
11						17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

7190 (25,150)

16 (56) student days
16 (59) teacher days

9435 (22,875) minutes

21 (49) student days
22 (60) teacher days

OCTOBER '17						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

APRIL '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8		10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

8980 (34,130)

20 (76) student days
21 (80) teacher days

Oct. 27th- Snapshot

7190 (30,065) minutes

16 (67) student days
17 (77) teacher days

NOVEMBER '17						
S	M	T	W	Th	F	S
			1	2	3	4
5		7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY '18						
S	M	T	W	Th	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	
27	28	29	30	31		

8070 (42,200)

18 (94) student days
172 Total
19 (99) teacher days
187 total

4915 (34,980) minutes

11 (78) student days
11 (88) teacher days

DECEMBER '17						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE '18						
S	M	T	W	Th	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

455 full day minutes
425 Friday minutes
260 Early Release

34,980 minutes 1st semester
42,200 minutes 2nd semester
77,180 minutes total
75,600 minutes minimum
1,580 minutes banked

End First Semester

9435 minutes

21 student days
23 teacher days

JANUARY '18						
S	M	T	W	Th	F	S
		2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JULY '18						
S	M	T	W	Th	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

KEY

- Teacher Inservice (12)
- School Holiday (20)
- Teacher Comp Day (3)
- Early Release Waiver (6)
- Bad Weather Day (2)

