

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

**DATE:** Monday, April 16, 2018  
**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 Consider and take possible action to approve Revised Heartland Special Education Cooperative Shared Services Arrangement Agreement
  - 3.5 Action Consider and take possible action to approve ACE Sustainability Plan
  - 3.6 Discussion Superintendent Reports
    - Enrollment Report
    - Housing Update
    - A-F Accountability Rating
  - 3.7 Action Personnel: Closed Meeting (TGC 551.074)
    - Employment of Professional Personnel
    - Personnel Review

 David Robinett 4-12-18 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 16, 2018

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday April 16, 2018, 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, Denise  
Montgomery, David Herrod

**MEMBERS ABSENT**

Mike Pritchard

**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 Ray Jones, seconded by David Herrod. 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 Denise Montgomery. The motion carried 6-0. (Attachment 1)

**CONSIDER AND POSSIBLE ACTION TO APPROVE REVISED HEARTLAND SPECIAL EDUCATION COOPERATIVE SHARED SERVICES ARRANGMENT AGREEMENT** Copies of the revised Heartland Special Education Cooperative Shared Services Arrangement Agreement were provided for the board to view. I motion to approve the revised Heartland Special Education Cooperative Shared Services Arrangement as presented and authorized the Board President to sign the Agreement of the District's behalf, by Denise Montgomery, seconded by Ray Jones. The motion carried 6-0.

**CONSIDER AND TAKE POSSIBLE ACTION TO APPROVE ACE SUSTAINABILITY PLAN** Copies of the ACE Sustainability Plan were provided for the board to view. The motion to approve the sustainability plan was made by

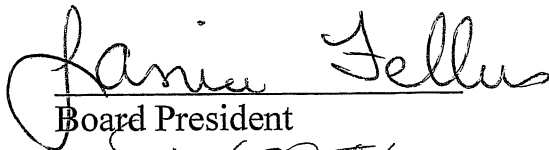
Laurel Guthrie, seconded by Denise Montgomery. The motion carried 6-0.

**SUPERINTENDENT'S REPORT.** Mr. Robinett presented his report to the board. Housing updates and A-F accountability rating reports discussed. Enrollment numbers were discussed and are as follows:

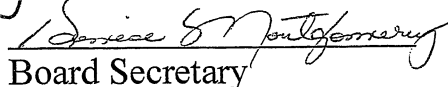
Pre-K	11
Elementary	143
Secondary	115
Total	269

**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 2018-2019 to: Darla Perry, Darla Medley, Kendall Parson, Lanell Parson, Olivia Perry, Glenda Vasquez, Amanda Sikes, Amanda Sheffield, Johanna Lara, and Micah McIver. The board approved to offer a one-year, dual assignment probationary contract for 2018-2019 to Joan Karnes-Secondary Teacher/Coach. The board approved to offer one-year probationary contract to: Jordan Jewell, Micah Anderson and Sam Sparger. The board approved to offer a one-year term contract for 2018-2019 to Kristi Herrod-Counselor/Testing Coordinator. The board approved to offer one-year term contracts for 2018-2019 to: Steffany Fitzpatrick, Robert Smith, Tony Martinez, Betsy Jones, Jackie Sowell and Matthew Sowell. The motion to approve the teacher contracts was made by David Herrod, seconded by Roger Guerrero JR. The motion carried 6-0.

The next regular board meeting will be May 21, 2018 at 5:30pm.

  
 Janice Fellus

Board President

  
 Denise Montgomery

Board Secretary

FINANCIAL REPORT  
AS OF MARCH 30, 2018

**Money Market Account**

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 2,942,655.99
(PURCHASED CD 1/9/2012)	0.45	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 129,599.89
<b>GRAND TOTAL:</b>		<b>\$ 5,072,255.88</b>

**REVENUE RECEIVED FROM STATE MARCH 1, 2018-MARCH 30, 2018**

	Current Month	Total Amount to Date
Foundation		\$ 1,051,565.00
Available School Fund	\$ 5,174.00	\$ 28,135.00
Facilities Grant (Fund 599)		\$ 33,752.00
Child Nutrition	\$ 13,055.90	\$ 85,890.10
USDE MATCH		\$ 9.67
Title I, Part A	\$ 19,872.84	\$ 57,931.63
Title II, Part A	\$ 2,521.13	\$ 6,766.57
USDE Reap Grant Program	\$ 1,772.98	\$ 8,098.30
ACE Grant Reimbursement	\$ 9,581.03	\$ 97,621.23
Textbook Fund Reimbursement		\$ 137.50
Kindergarten Funding		\$ -
Title IV, Part A		\$ 9,959.00
<b>TOTAL FROM STATE:</b>	<b>\$ 51,977.88</b>	<b>\$ 1,379,866.00</b>

**REVENUE RECEIVED FROM LOCAL SOURCES MARCH 1, 2018-MARCH 30, 2018**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 29,496.98	\$ 917,888.81
Coleman County Taxes I & S (599)	\$ 1,913.90	\$ 59,817.03
Meal Payments	\$ 2,559.55	\$ 16,112.50
Athletic Receipts		\$ 9,234.35
Misc Revenue/Reimbursements	\$ 5,458.42	\$ 79,478.95
Interest (199) MMS & CD	\$ 2,131.30	\$ 14,171.17
Interest (599) MMA Only	\$ 21.24	\$ 114.50
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 41,581.39</b>	<b>\$ 1,096,817.31</b>

**MMA-MARCH 1, 2018 BEGINNING BALANCE:**

\$ 3,101,939.42

**M&O DEPOSITS & OTHER ADDITIONS:**

\$ 90,833.56

**TOTAL CHECKS & OTHER CHARGES:**

\$ 250,116.99

**(Including \$174,878.44 March 23, 2018 Payroll)**

**PREPARED BY: KATRINA GUERRERO-4/9/2018**

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
022668	03-27-2018		01325	ABILENE HIGH SCHOO	199-36-6499.00-001-891000	C	HS TENNIS ENTRY FEES	96.00	N
022669	03-27-2018		00486	ANGELO STATE UNIVE	199-36-6499.00-001-899000	C	AREA OAP ENTRY FEE	750.00	N
022670	03-27-2018		00655	JESSE CARDOZA	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS MAY	70.00	N
022671	03-27-2018		01436	JOHN GORDON	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS GO	99.21	N
022672	03-27-2018		01989	LARRY KING	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS GO	114.94	N
022673	03-27-2018		02896	MARTIN BOLAND	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS MAY	96.75	N
022674	03-27-2018		00981	MASON TENNIS	199-36-6499.00-001-891000	C	HS TENNIS ENTRY FEES	48.00	N
022675	03-27-2018		01914	PEST HUNTERS PEST	199-51-6299.01-999-899000	C	MONTHLY SVC	75.00	N
022676	03-29-2018		02890	CMH HOMES	199-81-6629.00-999-800000	C	DEPOSIT SKYLINE VIC 3B2B	9,213.00	N
022677	03-29-2018		02890	CMH HOMES	199-81-6629.00-999-800000	C	DEPOSIT ON CLAYTON CHOI	9,247.00	N
022678	04-06-2018		02856	AIR ONE MECHANICAL	199-51-6299.02-999-899000	C	ADMIN 3.5 TON HEAT PUMP	4,635.00	N
022679	04-06-2018		02918	MICHAEL JEWELL	199-51-6631.00-999-899000	C	2015 HUSTLER RAPTOR 54"	2,500.00	N
022680	04-10-2018		01638	CROSS PLAINS ATHLE	199-36-6411.00-001-899000	C	ACADEMIC UIL MEALS AT	130.50	N
022681	04-10-2018		00346	CROSS PLAINS ISD	199-36-6411.09-001-891000	C	AREA QUALIFIER TRACK ME	45.00	N
022682	04-10-2018		00107	HEARTLAND SPECIAL	199-93-6492.00-999-823000	C	MONTHLY PYMT	10,162.00	N
022683	04-10-2018		01963	APSCO INC	199-51-6319.00-999-899000	C	URINAL PLUMBING	214.08	N
022684	04-10-2018		02869	AMAZON CAPITAL SER	199-51-6319.03-999-899000	C	GYM STEP TREAD	119.70	N
022685	04-10-2018		01458	AMERIPRIDE LINEN &	199-51-6299.05-999-899000	C	MONTHLY MOP/MAT SVC	270.28	N
022686	04-10-2018		01987	ANDY'S PEST TROOPE	199-51-6299.01-999-899000	C	TERMITE WARRANTY OLD G	75.00	N
022687	04-10-2018		00200	SOUTHWESTERN BELL	199-51-6259.00-999-899000	C	LONG DISTANCE SVC	124.92	N
022688	04-10-2018		01983	BENITA EATON	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS DEL	120.00	N
022689	04-10-2018		01627	BRADLEY EOFF	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS CP	79.96	N
022690	04-10-2018		00035	CED	199-51-6319.00-999-899000	C	120V BALLAST	206.15	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022691	04-10-2018		00159	CDW-G	199-11-6399.05-001-811000 199-11-6399.05-101-811000	C	REPLACEMENT MONITORS REPLACEMENT MONITORS	1,296.46 1,296.46	N
							<b>Check 022691 Total:</b>	<b>2,592.92</b>	
022692	04-10-2018		01908	CEN-TEX FUELS	199-34-6311.00-999-899000	C	FUEL	2,744.65	N
022693	04-10-2018		01619	CISCO COLLEGE	199-11-6223.00-001-811000	C	SPRING SEMESTER DC TUIT	2,856.00	N
022694	04-10-2018		00135	CITY OF SANTA ANNA	199-51-6259.03-999-899000 199-51-6259.05-999-899000	C	WATER WATER	1,166.70 525.95	N
							<b>Check 022694 Total:</b>	<b>1,692.65</b>	
022695	04-10-2018		00080	COLEMAN COUNTY TE	199-51-6259.00-999-899000	C	LOCAL TELEPHONE SVC	534.55	N
022696	04-10-2018		00055	COOPER SUPPLY	199-51-6319.00-999-899000 199-51-6319.02-001-891000	C	SUPPLIES FIRE ANT KILLER	121.33 21.99	N
							<b>Check 022696 Total:</b>	<b>143.32</b>	
022697	04-10-2018		00156	COUNTYWIDE INS. AG	199-41-6499.00-750-899000	C	NOTARY RENEWAL/GUERRE	71.00	N
022698	04-10-2018		00558	DAK TECH	199-11-6399.05-001-811000 199-11-6399.05-101-811000	C	DESKTOP COMPUTERS DESKTOP COMPUTERS	1,478.00 1,478.00	N
							<b>Check 022698 Total:</b>	<b>2,956.00</b>	
022699	04-10-2018		02923	EARLY ATHLETIC BOO	199-36-6411.07-001-891000	C	TENNIS MEALS	72.25	N
022700	04-10-2018		00943	ERIC SUMMERS	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS DEL	114.80	N
022702	04-10-2018		01984	ETC	199-41-6211.00-702-899000	C	1095 FORMS/ENVELOPES	128.34	N
022704	04-10-2018		00324	FOLLETT SCHOOL SOL	199-12-6399.00-101-811000	C	LIBRARY BOOKS	858.02	N
022706	04-10-2018		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-899000 199-51-6319.03-999-899000	C	SUPPLIES GYM FLOOR REPAIRS	245.51 40.84	N
							<b>Check 022706 Total:</b>	<b>286.35</b>	
022707	04-10-2018		01574	HOME DEPOT	199-36-6399.05-001-891000	C	TRACK MEET SUPPLIES	73.57	N
022708	04-10-2018		02922	HOME SCIENCE TOOL	199-11-6399.00-101-821000 199-11-6399.03-101-811000	C	SUPPLIES SUPPLIES	105.80 141.15	N
							<b>Check 022708 Total:</b>	<b>246.95</b>	
022709	04-10-2018		02007	I-SAFE	199-11-6399.05-999-811000	C	CIPA/ERATE ISAFE RENEWA	500.00	N
022710	04-10-2018		00570	INSTRUCTIONAL MATE	199-11-6321.00-001-811000	C	IMS ONLINE CURRICULUM	280.00	N
022711	04-10-2018		02800	JACKIE SOWELL	199-36-6411.06-001-899000	C	OAP ROYALTY FEES FOR	40.00	N
022712	04-10-2018		01511	JACKSON PLUMBING	199-51-6249.00-999-899000	C	REPLACE SHUT OFF VALVE	90.60	N
022713	04-10-2018		00655	JESSE CARDOZA	199-36-6219.00-001-891000	C	SOFTBALL OFFICIAL VS CP	70.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
022715	04-10-2018		00412	LAKESHORE ELEMENT	199-11-6399.03-101-811000	C	SUPPLIES	160.97	N
022716	04-10-2018		00189	MAY ISD	199-36-6411.05-001-891000 199-36-6411.06-001-891000 199-36-6411.08-001-891000 199-36-6411.10-001-891000	C	DIST GIRLS BBALL MEALS DIST BOYS BBALL MEALS DIST HS TRACK MEALS DIST JH TRACK MEALS	34.50 19.50 252.00 112.50	N
<b>Check 022716 Total:</b>								<b>418.50</b>	
022717	04-10-2018		01043	MAYFIELD PAPER CO	199-51-6319.00-999-899000	C	SUPPLIES	235.65	N
022718	04-10-2018		01491	SOUTHWEST CONSOR	199-36-6219.00-001-899000 199-36-6219.02-001-891000	C	DRUG TEST DRUG TEST	224.00 224.00	N
<b>Check 022718 Total:</b>								<b>448.00</b>	
022719	04-10-2018		02908	MIDWEST SPORTS.CO	199-36-6399.06-001-891000	C	16G REEL	65.90	N
022720	04-10-2018		02891	NOVASTOR	199-11-6249.02-999-811000	C	SERVER BACKUP/SOFTWAR	2,250.00	N
022721	04-10-2018		00484	O'REILLY AUTO PARTS	199-34-6319.00-999-899000	C	93 GMC MAINT TRUCK PART	129.73	N
022722	04-10-2018		00411	OTC BRANDS INC	199-11-6399.00-101-811000	C	SUPPLIES	141.30	N
022723	04-10-2018		02924	PAPERCUT SOFTWAR	199-11-6399.05-001-811000 199-11-6399.05-101-811000	C	PAPERCUT NG PAPERCUT NG	257.50 257.50	N
<b>Check 022723 Total:</b>								<b>515.00</b>	
022724	04-10-2018		02921	PASCO SCIENTIFIC	199-11-6399.03-001-811000	C	ISOTOPE GENERATOR	250.00	N
022725	04-10-2018		01914	PEST HUNTERS PEST	199-51-6299.01-999-899000	C	MONTHLY SVC	75.00	N
022726	04-10-2018		01751	PINNACLE SPRAYING	199-51-6299.04-999-899000	C	FOOTBALL GAME PRACTIC	1,650.00	N
022727	04-10-2018		00278	QUILL	199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-811000 199-11-6399.00-101-821000 199-11-6399.03-101-811000 199-11-6399.05-101-811000	C	SUPPLIES SUPPLIES/M MCIVER SUPPLIES/O PERRY GT SUPPLIES SUPPLIES PRINTER TONER FOR PRINC	131.76 137.90 140.56 109.35 47.94 295.99	N
<b>Check 022727 Total:</b>								<b>863.50</b>	
022728	04-10-2018		00843	R-B INSTRUMENTS, IN	199-33-6219.00-999-824000	C	AUDIOMETER CALIBRATION	31.00	N
022729	04-10-2018		01863	RELIANT, DEPT 0954	199-51-6259.02-999-899000	C	ELECTRICITY	6,120.26	N
022730	04-10-2018		01666	RHYDER X-PRESS	199-36-6399.02-001-899000	C	COSTUME DRY CLEANING	2.45	N
022731	04-10-2018		00439	SANTA ANNA ACTIVITY	199-36-6399.08-001-891000 199-36-6499.01-001-899000	C	CHEER TRYOUT JUDGES CONCERT & SIGHT READIN	193.80 400.00	N
<b>Check 022731 Total:</b>								<b>593.80</b>	

\* indicates voided checks

Date Run: 04-13-2018 12:23 PM  
 Cnty Dist: 042-903  
 From 03-10-2018 To 04-10-2018  
 Accounting Period: A  
 Fund: 199 / 8 GENERAL FUND

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

Program: FIN1800  
 Page 4 of 8  
 File ID: C

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022732	04-10-2018		00485	SCHOLASTIC INC	199-11-6399.00-101-811000	C	SUPPLIES	81.00	N
022733	04-10-2018		00481	SHERWIN-WILLIAMS C	199-51-6319.03-999-899000	C	BLACK/GOLD PAINT & SUPP	320.24	N
022734	04-10-2018		00381	SHI GOVERNMENT SO	199-11-6249.02-999-811000	C	SERVER/BACK UP DEVICES	2,343.80	N
022735	04-10-2018		01551	SHOPPIN BASKIT	199-36-6411.03-001-899000	C	BI DISTRICT MEALS/SNACKS	62.74	N
022736	04-10-2018		01201	TENNIS OUTLET	199-36-6399.06-001-891000	C	TENNIS BALLS FOR DISTRIC	130.00	N
022737	04-10-2018		01864	TONGATE SERVICES	199-51-6319.03-999-899000	C	ICE MACHINE REPAIR	732.75	N
022738	04-10-2018		02825	TONY GORE	199-34-6319.00-999-899000	C	CAR WASH	10.00	N
022739	04-10-2018		00926	TOSHIBA FINANCIAL S	199-11-6269.00-999-811000	C	COPIER LEASE	804.29	N
022740	04-10-2018		01446	TOSHIBA FINANCIAL S	199-11-6269.00-999-811000	C	COPIER LEASE	513.41	N
022742	04-10-2018		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-822000	C	MONTHLY RENTAL FEES	24.48	N
022743	04-10-2018		00591	WILLIAMS TIRE STORE	199-34-6319.00-999-899000	C	07 MALIBU TIRES	365.90	N
041018	04-10-2018		02869	AMAZON CAPITAL SER	199-11-6321.00-101-811000	D	DICTIONARIES	1,102.44	N
<b>Fund 199 / 8 Total</b>								<b>75,286.57</b>	

\* indicates voided checks



Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022701	04-10-2018		00161	ESC, REGION XV	211-11-6239.00-101-830000	C	3RD QUARTER PYMT	1,514.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022703	04-10-2018		00872	FLOWERS BAKING CO.	240-35-6341.00-999-899000	C	BREAD	107.28	N
022705	04-10-2018		00207	GANDY'S DAIRIES, INC.	240-35-6341.00-999-899000	C	MILK	1,043.71	N
					240-35-6341.01-999-899000		MILK	260.93	
							<b>Check 022705 Total:</b>	<b>1,304.64</b>	
022714	04-10-2018		00874	LABATT FOOD SERVIC	240-35-6341.00-999-899000	C	GROCERIES	3,153.43	N
					240-35-6341.01-999-899000		GROCERIES	1,175.52	
					240-35-6341.02-999-899000		AFTER SCHOOL SNACKS	442.83	
					240-35-6342.00-999-899000		SUPPLIES	206.35	
							<b>Check 022714 Total:</b>	<b>4,978.13</b>	
022717	04-10-2018		01043	MAYFIELD PAPER CO	240-35-6342.00-999-899000	C	SUPPLIES	406.40	N
022735	04-10-2018		01551	SHOPPIN BASKIT	240-35-6341.00-999-899000	C	GROCERIES	32.60	N
022741	04-10-2018		01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-899000	C	COMMODITY DELIVERY	114.08	N
							<b>Fund 240 / 8 Total</b>	<b>6,943.13</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
022701	04-10-2018		00161	ESC, REGION XV	255-11-6239.00-101-830000	C	3RD QUARTER PYMT	480.50	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010147	03-19-2018		00657	UIL REGION VII MUSIC	866-00-2190.17-000-800000	D	SIGHT READING CONTEST	400.00	N
010148	03-22-2018		02869	AMAZON CAPITAL SER	866-00-2190.01-000-800000	D	SUPPLIES	18.98	N
					866-00-2190.01-000-800000		SUPPLIES	204.75	
							<b>Check 010148 Total:</b>	<b>223.73</b>	
010149	03-22-2018		01223	SANTA ANNA ISD	866-00-2190.01-000-800000	D	SR SLIDE SHOW MUSIC	5.16	N
					866-00-2190.02-000-800000		JUNIOR TOUR TARLETON	144.50	
							<b>Check 010149 Total:</b>	<b>149.66</b>	
010150	03-22-2018		01724	FAN CLOTH PRODUCT	866-00-2190.29-000-800000	D	FUNDRAISER	950.00	N
010152	03-22-2018		02915	CLYDE ISD	866-00-2190.06-000-800000	D	TENNIS REFUND	30.00	N
010153	03-22-2018		01068	ROCHELLE ISD	866-00-2190.06-000-800000	D	TENNIS REFUND	20.00	N
010154	03-22-2018		00642	BROOKESMITH ISD	866-00-2190.06-000-800000	D	TENNIS REFUND	20.00	N
010155	03-22-2018		02820	TEXAS CRAFTS AND	866-00-2190.06-000-800000	D	TENNIS MEDALS	72.00	N
010156	03-23-2018		02916	ANISSA VASQUEZ	866-00-2190.20-000-800000	D	CHEER JUDGE	138.80	N
010157	03-23-2018		02917	MEGAN ESPINOSA	866-00-2190.20-000-800000	D	CHEER JUDGE	55.00	N
010158	03-27-2018		01782	SANTA ANNA ACTIVITY	866-00-2190.20-000-800000	D	REFUND	43.25	N
010160	04-03-2018		02911	OLD FASHION CANDY	866-00-2190.20-000-800000	D	SUKERS/SUCKER TREE	434.19	N
010161	04-03-2018		00933	COLEMAN VET CLINIC	866-00-2190.09-000-800000	D	LIVESTOCK HEALTH PAPER	247.66	N
010162	04-04-2018		00479	WILLIE'S T'S	866-00-2190.00-000-800000	D	OAP SHIRTS	90.80	N
010163	04-04-2018		02859	RIVER STAR FARMS	866-00-2190.09-000-800000	D	SNACK STICKS	250.00	N
010164	04-09-2018		02919	CHANDA RICE	866-00-2190.10-000-800000	D	REIMBURSTMENT FOR WAL	1,059.79	N
010165	04-09-2018		01904	COLEMAN COUNTY 4H	866-00-2190.09-000-800000	D	STEER TAGS	90.00	N
010166	04-09-2018		02912	SCOTT HENLEY	866-00-2190.36-000-800000	D	PROM DJ	350.00	N
010167	04-09-2018		02920	PRIMA PASTA	866-00-2190.36-000-800000	D	PROM MEAL	779.40	N
							<b>Fund 866 / 8 Total</b>	<b>5,404.28</b>	
							<b>Grand Totals:</b>	<b>89,628.48</b>	

End of Report