

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

DATE: Monday, September 18, 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 | Approve Budget Amendments, If Any |
| 3.4 | Discussion | Superintendent Report <ul style="list-style-type: none">• Enrollment• Bus Auction Date |
| 3.5 | Action | Personnel: Closed Meeting (TGC 551.074) <ul style="list-style-type: none">• Review of Personnel |

 David Robinett 9-14-2017 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

REGULAR MONTHLY MEETING

SEPTEMBER 18, 2017

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday September 18, 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, Laurel Guthrie, Ray Jones, David Herrod

MEMBERS ABSENT

Mike Pritchard, Denise Montgomery, Roger Guerrero Jr.

SCHOOL OFFICIALS PRESENT

David Robinett, Katrina Guerrero, Shannon Herrod

SCHOOL OFFICIALS ABSENT

Laurie Hunter, Aletha Patterson,

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 written was made by Laurel Guthrie, seconded by Ray Jones. 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 David Herrod, seconded by Laurel Guthrie. The motion carried 4-0. (Attachment 1)

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

Pre-K	10
Elementary	135
Secondary	125
Total	270

PERSONNEL The board did not convene into closed session. The next regular board meeting will be October 16, 2017 at 5:30pm. We affirm that these minutes are complete and correct.

Janice Fellers
Board President

Denise Montgomery
Board Secretary

FINANCIAL REPORT
AS OF AUGUST 31, 2017

Money Market Account	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 2,635,652.95
(PURCHASED CD 1/9/2012)	0.45	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 53,583.86
GRAND TOTAL:		\$ 4,689,236.81

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

	Current Month	Total Amount to Date
Foundation	\$ 265,318.00	\$ 1,830,704.00
Available School Fund	\$ 11,105.00	\$ 98,934.00
Facilities Grant (Fund 599)		\$ 32,260.00
Child Nutrition		\$ 124,877.23
USDE MATCH	\$ -	\$ -
Title I, Part A	\$ 2,772.80	\$ 101,880.36
Title II, Part A	\$ 11.72	\$ 14,330.38
USDE Reap Grant Program		\$ 15,555.00
ACE Grant Reimbursement		\$ 168,391.65
Textbook Fund Reimbursement		\$ 6,559.43
Kindergarten Funding		\$ 819.00
ERATE		\$ -
TOTAL FROM STATE:	\$ 279,207.52	\$ 2,394,311.05

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

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 5,222.77	\$ 915,203.85
Coleman County Taxes I & S (599)	\$ 339.46	\$ 59,620.31
Meal Payments	\$ 644.40	\$ 26,907.50
Athletic Receipts		\$ 11,859.15
Misc Revenue/Reimbursements*	\$ 469.00	\$ 22,055.95
Interest (199) MMS & CD	\$ 1,743.18	\$ 21,033.05
Interest (599) MMA Only	\$ 11.88	\$ 156.71
TOTAL FROM LOCAL SOURCES:	\$ 8,430.69	\$ 1,056,836.52

MMA-AUG 1, 2017 BEGINNING BALANCE:	\$ 2,581,358.36
M&O DEPOSITS & OTHER ADDITIONS:	\$ 287,286.87
TOTAL CHECKS & OTHER CHARGES:	\$ 232,992.28

(Including \$178,042.77 Aug 25, 2017 Payroll)

PREPARED BY: KATRINA GUERRERO-9/13/2017

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022150	08-31-2017		02856	AIR ONE MECHANICAL	199-51-6299.02-999-799000	C	ELEM A/C REPAIRS	5,678.00	N
022151	08-31-2017		00010	ABILENE REPORTER N	199-41-6499.00-701-799000	C	SCHOOL AD	237.92	N
022152	08-31-2017		00200	SOUTHWESTERN BELL	199-51-6259.00-999-799000	C	LONG DISTANCE	133.39	N
022153	08-31-2017		02857	BJ'S SEPTIC TANK CLE	199-51-6249.00-999-799000	C	GREASE TRAP CLEAN OUT	1,150.00	N
022154	08-31-2017		01150	BROWNWOOD BULLET	199-41-6499.00-701-799000	C	EMPLOYMENT ADS	115.50	N
022155	08-31-2017		00159	CDW-G	199-11-6399.05-101-711000	C	12 POWER ADAPTERS	376.32	N
022156	08-31-2017		00380	DELL MARKETING L.P.	199-11-6399.05-101-711000	C	SOUND BAR	200.05	N
022157	08-31-2017		01141	AGENCY 405/TX DEPT	199-41-6499.00-701-799000	C	CRIMINAL HISTORY	3.00	N
022158	08-31-2017		00161	ESC, REGION XV	199-34-6499.00-999-799000	C	20HR BUS TRAINING	330.00	N
022159	08-31-2017		00195	FLATT STATIONERS IN	199-11-6399.01-101-711000 199-11-6399.02-001-711000	C	COPY PAPER COPY PAPER	295.00 295.00	N
							Check 022159 Total:	590.00	
022160	08-31-2017		01574	HOME DEPOT	199-34-6319.01-999-799000 199-51-6319.00-999-799000 199-51-6499.00-999-799000	C	SUPPLIES JH BACK DOOR JH BUILDING SUPPLIES	69.92 301.45 87.33	N
							Check 022160 Total:	458.70	
022161	08-31-2017		00052	CARD SERVICE CENTE	199-11-6399.05-001-711000 199-11-6411.01-001-722000 199-34-6499.00-999-799000 199-34-6499.00-999-799000 199-36-6411.00-001-791000 199-41-6411.00-750-799000 199-41-6411.00-750-799000 199-41-6419.00-702-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-41-6499.00-701-799000 199-51-6319.00-999-799000	C	JH COPIER/TONER AG CONF LODGING/MEALS TOLL BILLS VEHICLE REGISTRATIONS DIST UIL MEETING MEAL TEMPLATE TRAINING MEAL PAYROLL ACCRUAL WKSHO BOARD MEETING MEAL MAINT EOY APPRECIATION BACK TO SC STAFF TEAM B BACK TO SCHOOL EMP TEA 2 MOP BUCKETS	784.84 467.36 13.57 69.01 37.48 5.52 5.61 37.00 44.50 160.00 69.52 133.08	N
							Check 022161 Total:	1,827.49	
022162	08-31-2017		00189	MAY ISD	199-36-6499.00-999-799000	C	SPRING UIL DIST EXPENSE	2,469.91	N
022163	08-31-2017		02854	NATIONAL BUSINESS F	199-11-6399.00-001-711000	C	MARKER BOARDS FOR JH	1,868.00	N
022164	08-31-2017		00433	PECAN VALLEY FOOTB	199-36-6219.00-001-791000	C	FB SCRIMMAGE OFFICIALS	125.00	N
022165	08-31-2017		01751	PINNACLE SPRAYING	199-51-6299.00-999-799000	C	GAME FIELD SPRAYING	850.00	N

* indicates voided checks

Date Run: 09-14-2017 10:28 AM
 Cnty Dist: 042-903
 From 08-10-2017 To 08-31-2017
 Accounting Period: C
 Fund: 199 / 7 GENERAL FUND

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

Program: FIN1800
 Page 2 of 3
 File ID: 7

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022166	08-31-2017		01863	RELIANT, DEPT 0954	199-51-6259.02-999-799000	C	ELECTRICITY	4,546.72	N
022167	08-31-2017		01666	RHYDER X-PRESS	199-11-6499.06-001-711000	C	ROSE CEREMONY DRYCLEA	197.66	N
022168	08-31-2017		00421	RIDDELL, INC.	199-36-6399.02-001-791000	C	XL FBALL HELMET	280.20	N
022169	08-31-2017		00439	SANTA ANNA ACTIVITY	199-36-6411.07-001-799000	C	EOY BAND TRIP EXPENSE	150.00	N
022170	08-31-2017		01446	TOSHIBA FINANCIAL S	199-11-6269.00-999-711000	C	COPIER LEASE	509.41	N
022171	08-31-2017		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-722000	C	MONTHLY EQUIP RENTAL	26.21	N
082017	08-15-2017		01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-711000	D	AUG 2017 W/C	106.00	N
Fund 199 / 7 Total								22,229.48	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010065	08-10-2017		02754	PABLO CARBAJAL	866-00-2190.17-000-700000	D	BAND CLINIC	240.00	N
010066	08-16-2017		01222	PRIME TIME FEC	866-00-2190.17-000-700000	D	BAND TRIP	1,339.33	N
010067	08-25-2017		02756	COLEMAN CO EXTENS	866-00-2190.09-000-700000	D	STATE GOAT AND LAMB TA	75.00	N
010068	08-29-2017		02756	COLEMAN CO EXTENS	866-00-2190.09-000-700000	D	STATE LAMB TAGS LATE	50.00	N
010069	08-29-2017		00358	BALFOUR	866-00-2190.15-000-700000	D	YEARBOOKS	23.50	N
Fund 866 / 7 Total								1,727.83	
Grand Totals:								23,957.31	

End of Report

Date Run: 09-14-2017 10:38 AM
 Cnty Dist: 042-903
 From 09-01-2017 To 09-13-2017
 Accounting Period: C
 Fund: 199 / 8 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
022172	09-08-2017		00626	CASH	199-36-6499.00-001-891000	C	FB GATE CHANGE VS GC	400.00	N
022173	09-12-2017		01963	APSCO INC	199-00-2110.17-000-800000	C	JH PLUMBING SUPPLIES	80.21	N
022174	09-12-2017		02862	AGILE SPORTS TECHN	199-36-6399.01-001-891000	C	HUDL EXCHANGE	800.00	N
022175	09-12-2017		02858	AMERICAN BUS SALES	199-00-2110.17-000-800000	C	2 USED ROUTE BUSES	62,670.00	N
022176	09-12-2017		01458	AMERIPRIDE LINEN &	199-00-2110.17-000-800000	C	MONTHLY MOP/MAT SVC	239.06	N
022177	09-12-2017		01535	ATMOS ENERGY CORP	199-00-2110.17-000-800000	C	NATURAL GAS	199.15	N
022178	09-12-2017		00159	CDW-G	199-53-6399.00-999-899000	C	LCD MONITORS	960.00	N
022179	09-12-2017		01908	CEN-TEX FUELS	199-00-2110.17-000-800000	C	FUEL	935.90	N
					199-00-2110.17-000-800000		FUEL	805.58	
							Check 022179 Total:	1,741.48	
022181	09-12-2017		00090	CHRONICLE AND D-V	199-00-2110.17-000-800000	C	BUDGET LEGAL NOTICE	218.55	N
022182	09-12-2017		00135	CITY OF SANTA ANNA	199-00-2110.17-000-800000	C	WATER	5,294.30	N
022183	09-12-2017		02827	COLEMAN COUNTY EQ	199-00-2110.17-000-800000	C	BUS #12 AC REPAIRS	517.94	N
022184	09-12-2017		00080	COLEMAN COUNTY TE	199-51-6259.00-999-899000	C	LOCAL PHONE SERVICE	529.42	N
022185	09-12-2017		00567	COLEMAN ISD ACE PR	199-11-6399.05-001-824000	C	JH/HS STAR READING/MATH	1,183.00	N
022186	09-12-2017		00978	COLEMAN MEDICAL A	199-00-2110.17-000-800000	C	BUS	50.00	N
022187	09-12-2017		00120	DISCOUNT MAGAZINE	199-12-6329.00-001-811000	C	MAGAZINES	38.98	N
022188	09-12-2017		00161	ESC, REGION XV	199-00-2110.17-000-800000	C	BOARD TRAINING 85TH LEG	300.00	N
					199-00-2110.17-000-800000		DATA FORMS	32.30	
							Check 022188 Total:	332.30	
022190	09-12-2017		02772	HAWK HILL SALES	199-00-2110.17-000-800000	C	2 IDLER PULLEYS	82.50	N
022191	09-12-2017		01176	HIGGINBOTHAM BROS	199-00-2110.17-000-800000	C	SUPPLIES	297.65	N
022192	09-12-2017		00555	INTERSTATE ALL BATT	199-00-2110.17-000-800000	C	AG SHOP BATTERIES FOR T	254.65	N
022194	09-12-2017		02831	MA'S CROSSROADS G	199-11-6499.01-001-811000	C	BRAG LUNCH	71.27	N
022195	09-12-2017		01491	SOUTHWEST CONSOR	199-00-2110.17-000-800000	C	STUDENT DRUG TEST	1,560.00	N
022196	09-12-2017		00484	O'REILLY AUTO PARTS	199-00-2110.17-000-800000	C	SUPPLIES	58.51	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
022197	09-12-2017		01914	PEST HUNTERS PEST	199-51-6299.01-999-899000	C	MONTHLY PEST CONTROL S	75.00	N
022198	09-12-2017		01751	PINNACLE SPRAYING	199-00-2110.17-000-800000	C	GAME FIELD FERTILIZER	850.00	N
022199	09-12-2017		02006	PRO TUFF DECALS	199-36-6399.01-001-891000	C	HELMET DECALS	139.32	N
022200	09-12-2017		01729	SANTA ANNA BOOSTE	199-51-6319.00-999-899000	C	CLEANING SUPPLIES	403.14	N
022201	09-12-2017		00442	SANTA ANNA CHAMBE	199-41-6499.00-701-899000	C	CHAMBER MEMBERSHIP	50.00	N
022202	09-12-2017		00460	SANTA ANNA GROCER	199-00-2110.17-000-800000	C	BACK TO SCHOOL TEACHER	58.93	N
					199-00-2110.17-000-800000		BOARD REFRESHMENTS	21.57	
							Check 022202 Total:	80.50	
022203	09-12-2017		00623	SCREEN ART GRAPHI	199-36-6399.01-001-891000	C	COMPRESSION SHIRTS	360.00	N
022204	09-12-2017		02855	SHAW TV	199-00-2110.17-000-800000	C	REPAIR DIRECTV CABLES	754.98	N
022205	09-12-2017		01551	SHOPPIN BASKIT	199-00-2110.17-000-800000	C	BACK TO SCHOOL EMP BRE	80.64	N
022206	09-12-2017		01949	TASC	199-11-6499.00-001-811000	C	STUCO MEMBERSHIP	85.00	N
022207	09-12-2017		00560	UNIVERSITY OF TEXAS	199-36-6499.01-001-891000	C	UIL MEMBERSHIP	1,300.00	N
022208	09-12-2017		00591	WILLIAMS TIRE STORE	199-00-2110.17-000-800000	C	VEHICLE INSPECTIONS	49.00	N
022209	09-13-2017		02764	APEX LEARNING	199-11-6399.06-001-824000	C	CREDIT RECOVERY	7,575.00	N
022210	09-13-2017		01906	CHAD PLASTER	199-36-6219.00-001-891000	C	FB OFFICIAL	70.00	N
022211	09-13-2017		01079	CLAIMS ADMINISTRATI	199-11-6143.00-001-822000	C	W/C 1ST QUARTER INSTALL	100.00	N
					199-11-6143.00-001-823000		W/C 1ST QUARTER INSTALL	25.00	
					199-11-6143.00-001-824000		W/C 1ST QUARTER INSTALL	100.00	
					199-11-6143.00-001-831000		W/C 1ST QUARTER INSTALL	5.00	
					199-11-6143.00-101-821000		W/C 1ST QUARTER INSTALL	25.00	
					199-11-6143.00-101-832000		W/C 1ST QUARTER INSTALL	25.00	
					199-11-6143.00-999-811000		W/C 1ST QUARTER INSTALL	1,036.50	
					199-12-6143.00-999-811000		W/C 1ST QUARTER INSTALL	12.50	
					199-23-6143.00-999-811000		W/C 1ST QUARTER INSTALL	62.50	
					199-36-6143.00-001-891000		W/C 1ST QUARTER INSTALL	125.00	
					199-36-6143.00-999-899000		W/C 1ST QUARTER INSTALL	50.00	
					199-41-6143.00-999-899000		W/C 1ST QUARTER INSTALL	62.50	
					199-51-6143.00-999-899000		W/C 1ST QUARTER INSTALL	300.00	
					199-53-6143.00-750-811000		W/C 1ST QUARTER INSTALL	40.00	
							Check 022211 Total:	1,969.00	
022212	09-13-2017		01840	COLEMAN ACE PROGR	199-11-6399.05-999-811000	C	ELEM REFLEX MATH COST	824.00	N

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
022213	09-13-2017		01196	COLEMAN ISD	199-36-6499.00-001-891000	C	JH/HS CROSS COUNTRY EN	160.00	N
022214	09-13-2017		02013	DALE CROWELL	199-36-6219.00-001-891000	C	FB OFFICIAL	70.00	N
022215	09-13-2017		01984	ETC	199-41-6211.00-702-899000	C	MONTHLY 1095C SVC	61.95	N
022216	09-13-2017		01511	JACKSON PLUMBING	199-51-6249.00-999-899000	C	PLUMBING AG SHOP/ELEM	773.00	N
022217	09-13-2017		01674	JESSE D. SPENCER	199-36-6219.00-001-891000	C	FB OFFICIAL	112.80	N
022218	09-13-2017		01052	LLOYD CLIPPINGER	199-36-6219.00-001-891000	C	FB OFFICIAL	70.00	N
022219	09-13-2017		00280	MID-AM RESEARCH CH	199-51-6319.00-999-899000	C	SUPPLIES	721.00	N
022220	09-13-2017		01918	PIONEER ATHLETICS	199-36-6399.01-001-891000	C	FIELD PAINT/CHAIN SET	1,342.90	N
022221	09-13-2017		01819	SIGN & CRANE SERVIC	199-51-6319.01-999-899000	C	FB LIGHTING REPAIRS	1,056.10	N
022222	09-13-2017		01289	TASB RISK MANAGEM	199-11-6145.00-999-811000	C	UNEMPLOYMENT INS	2,200.00	N
					199-34-6429.00-999-899000		LIABILTY/PROPERTY/AUTO I	2,533.00	
					199-41-6429.00-702-899000		LIABILTY/PROPERTY/AUTO I	3,250.00	
					199-51-6429.00-999-899000		LIABILTY/PROPERTY/AUTO I	15,149.00	
							Check 022222 Total:	23,132.00	
022223	09-13-2017		00522	TASB, INC	199-41-6499.06-701-899000	C	MEMBERSHIPS	4,325.00	N
022224	09-13-2017		01262	TEXAS ASSO COMMUN	199-41-6499.04-701-899000	C	TACS MEMBERSHIP	440.00	N
022225	09-13-2017		01857	TEXAS STATE LIBRAR	199-12-6399.01-999-811000	C	TEXQUEST PROGRAM	71.25	N
107876	09-05-2017		02863	MAC CRETSINGER	199-11-6399.00-001-822000	D	PLASMA CUTTER	10,000.00	N
Fund 199 / 8 Total								134,580.55	

Cnty Dist: 042-903

SANTA ANNA ISD

From 09-01-2017 To 09-13-2017

Sort by Fund, Check Number

File ID: C

Accounting Period: C

Fund: 240 / 8 NATL SCHOOL BREAKFAST & LUNCH

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj,So-Org-Prog	Typ Cd	Reason	Amount	EFT
022177	09-12-2017		01535	ATMOS ENERGY CORP	240-00-2110.17-000-800000	C	NATURAL GAS	22.13	N
022189	09-12-2017		00872	FLOWERS BAKING CO.	240-00-2110.17-000-800000	C	BREAD	55.44	N
022193	09-12-2017		00874	LABATT FOOD SERVIC	240-00-2110.17-000-800000	C	GROCERIES/SUPPLIES	7,047.82	N
					240-00-2110.17-000-800000		AFTER SCHOOL SNACKS	787.47	
							Check 022193 Total:	7,835.29	
022202	09-12-2017		00460	SANTA ANNA GROCER	240-00-2110.17-000-800000	C	GROCERIES/SUPPLIES	16.94	N
022205	09-12-2017		01551	SHOPPIN BASKIT	240-00-2110.17-000-800000	C	GROCERIES/SUPPLIES	16.73	N
							Fund 240 / 8 Total	7,946.53	

* indicates voided checks

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
022180	09-12-2017		02861	CENTER FOR TEACHE	289-11-6219.00-999-811000	C	TEACHER TRAINING	2,559.00	N

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
010071	09-08-2017		00623	SCREEN ART GRAPHI	866-00-2190.29-000-800000	D	CHAIN CREW SHIRTS	104.00	N
010072	09-08-2017		02859	RIVER STAR FARMS	866-00-2190.09-000-800000	D	JERKY SALES	250.00	N
010073	09-11-2017		02860	O'NEIL CUSTOM BAGS	866-00-2190.29-000-800000	D	FOOTBALL BAGS	957.50	N
010074	09-11-2017		01551	SHOPPIN BASKIT	866-00-2190.20-000-800000	D	MINI CHEER CAMP	46.28	N
010075	09-11-2017		00460	SANTA ANNA GROCER	866-00-2190.19-000-800000	D	UCA CHEER LUNCH	40.50	N
					866-00-2190.20-000-800000		UCA CHEER LUNCH	40.50	
							Check 010075 Total:	81.00	
010076	09-11-2017		02800	JACKIE SOWELL	866-00-2190.17-000-800000	D	SUMMER BAND ACTIVITY	67.04	N
010077	09-12-2017		00479	WILLIE'S T'S	866-00-2190.19-000-800000	D	TSHIRT ORDERS	1,209.10	N
					866-00-2190.20-000-800000		TSHIRT ORDERS	1,930.10	
							Check 010077 Total:	3,139.20	
							Fund 866 / 8 Total	4,645.02	
							Grand Totals:	149,731.10	

End of Report

* indicates voided checks