

# SANTA ANNA INDEPENDENT SCHOOL DISTRICT

## REGULAR MONTHLY MEETING

SEPTEMBER 19, 2022

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, September 19, 2022, 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, Denise Montgomery,  
Roger Guerrero, Jr., Josh Daniel,  
Billy Perry

### MEMBERS ABSENT

Glen Donham, David Herrod

### SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson,  
Michelle Morgan, Darla Perry,  
Steffany Fitzpatrick, Edward Morales

Denise Montgomery 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 Josh Daniel, seconded by Roger Guerrero, Jr. The motion carried 5-0.

### **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 Josh Daniel. The motion carried 5-0.

**REVIEW AND/OR APPROVE SAISD INVESTMENT POLICY.** The board was provided with a copy of the Investment Policy. Josh Daniel made the motion to approve the Investment Policy, Denise Montgomery seconded the motion. Motion carried 5-0.

**APPROVE RESOLUTION REGARDING ADDITIONAL PAID SICK LEAVE FOR THE 2022-2023 SCHOOL YEAR.** Copies of the resolution were provided for the board members to review. Josh Daniel made the motion to approve the resolution, Billy Perry seconded the motion. Motion carried 5-0.

**APPROVE UNEMPLOYMENT INSURANCE BID FOR 2022-2023.** Billy Perry made the motion to approve the insurance bid through NU FUND for an annual administration fee of \$2,604.00. Denise Montgomery seconded the motion. Motion carried 5-0.

**APPROVE CHANGE IN DATE OF OCTOBER BOARD MEETING.** The suggestion was made to move the meeting to October 24<sup>th</sup>. Billy Perry made the motion to move the meeting, Roger Guerrero, Jr. seconded the motion. Motion carried 5-0.

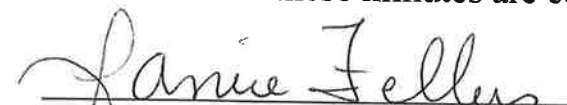
**SUPERINTENDENT'S REPORT.** Mr. White presented his report to the board. Enrollment numbers were discussed and are as follows:


Pre-K	27
Elementary	124
Secondary	117
Total	268

Mr. White discussed several topics. Student of the Week, Employee of the Week, construction projects, Grants, Safety Docs and Safety Audit.

**PERSONNEL** The board did not convene into closed session. The next regular board meeting will be October 24, 2022 at 5:30 p.m.

We affirm that these minutes are complete and correct.

  
Board President

  
Board Secretary

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

**DATE:** Monday, September 19, 2022  
**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**

- |            |                   |  |
|------------|-------------------|--|
| <b>3.1</b> | <b>Action</b>     | <b>Approval of Minutes</b>   |
| <b>3.2</b> | <b>Action</b>     | <b>Payment of Bills and Review of Financial Reports</b>  |
| <b>3.3</b> | <b>Action</b>     | <b>Approve Budget Amendments, if Any</b>   |
| <b>3.4</b> | <b>Action</b>     | <b>Review and/or Approve SAISD Investment Policy</b>   |
| <b>3.5</b> | <b>Action</b>     | <b>Approve Resolution Regarding Additional Paid Sick Leave<br/>For the 2022-2023 School Year</b>                     |
| <b>3.6</b> | <b>Action</b>     | <b>Approve Unemployment Insurance Bid for 2022-2023</b>  |
| <b>3.7</b> | <b>Action</b>     | <b>Approve Change in Date of October Board Meeting</b>   |
| <b>3.8</b> | <b>Discussion</b> | <b>Superintendent Report</b> <ul style="list-style-type: none"><li>• Enrollment Report</li></ul>                     |
| <b>3.9</b> | <b>Action</b>     | <b>Personnel: Closed Meeting (TGC 551.074)</b> <ul style="list-style-type: none"><li>• Review of Personnel</li></ul> |

\_\_\_\_\_ **Todd White** \_\_\_\_\_ **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."

FINANCIAL REPORT  
AS OF AUGUST 31, 2022

**Money Market Account**

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,045,112.24
(PURCHASED CD 1/9/2012)	0.35	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 72,057.15
<b>GRAND TOTAL:</b>		<b>\$ 5,117,169.39</b>

**REVENUE RECEIVED FROM STATE AUG 1, 2022-AUG 31, 2022**

	Current Month	Total Amount to Date
Foundation	\$ 214,843.00	\$ 2,001,786.00
Available School Fund	\$ 13,864.00	\$ 116,760.00
Facilities Grant (Fund 599)		\$ 27,317.00
Child Nutrition		\$ 192,791.89
USDE MATCH		\$ 614.00
TX Dept of Ag Grant	\$ 1,528.24	\$ 10,145.75
Title I, Part A	\$ 34,149.32	\$ 160,428.22
Title II, Part A	\$ 16,480.00	\$ 19,930.80
Title IV, Part A	\$ 8,446.84	\$ 11,112.96
USDE SRSA Grant Program	\$ 3,660.80	\$ 11,766.00
ACE Grant Reimbursement	\$ 19,290.82	\$ 144,093.94
Textbook Fund Reimbursement		\$ 4,824.74
ESSER Grant (Covid-19)		\$ 2,318.75
ESSER II	\$ 12,845.00	\$ 193,016.93
ESSER III		\$ 322,857.29
School Safety & Security Grant		\$ 5,000.00
ELC CDC Reopening Schools Grant		\$ 10,221.00
ERATE		\$ 3,560.21
<b>TOTAL FROM STATE:</b>	<b>\$ 325,108.02</b>	<b>\$ 3,238,545.48</b>

**REVENUE RECEIVED FROM LOCAL SOURCES AUG 1, 2022-AUG 31, 2022**

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 4,044.77	\$ 994,924.79
Coleman County Taxes I & S (599)	\$ 318.73	\$ 80,538.42
Meal Payments		\$ 11,346.25
Athletic Receipts	\$ 910.00	\$ 12,475.00
Misc Revenue/Reimbursements*	\$ 2,216.00	\$ 140,198.44
Interest (199) MMS & CD	\$ 1,855.67	\$ 23,678.45
Interest (599) MMA Only	\$ 13.68	\$ 188.60
<b>TOTAL FROM LOCAL SOURCES:</b>	<b>\$ 9,358.85</b>	<b>\$ 1,263,349.95</b>

**MMA-AUG 1, 2022 BEGINNING BALANCE:**

\$ 3,130,524.08

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

\$ 341,631.64

**TOTAL CHECKS & OTHER CHARGES:**

\$ 427,043.48

**(Including \$211,131.90 Aug 25th Payroll)**

**PREPARED BY: KATRINA TOMLINSON-09/16/2022**

\*House Rent \$1700, Lost Library book, FB Gate Change

Date Run: 09-19-2022 3:34 PM  
 Cnty Dist: 042-903  
 From 08-13-2022 To 08-31-2022  
 Accounting Period: A  
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800  
 Page 1 of 8  
 File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026013	08-16-2022	03421	WATSON SERVICES	199-51-6249.00-999-299000	C	OLD GYM LEAK/FB SPRINKL	1,500.00	N
026015	08-19-2022	03499	J HINES INC	199-51-6249.00-999-299000	C	REKEY ELEM/DOOR&LOCK	7,534.30	N
026016	08-19-2022	02961	EMMANUEL CONCRET	199-51-6249.00-999-299000	C	CONCRETE SHOWBARN	41,177.00	N
026017	08-22-2022	03305	BELL'S AUTO REPAIR	199-34-6249.00-999-299000	C	BUS #5 BRAKES/ROTARS	455.00	N
026018	08-22-2022	00501	ENGLISH BIZ SUPPLIE	199-41-6499.00-750-299000	C	AP & PR CHECKS	559.10	N
026019	08-22-2022	00161	ESC, REGION XV	199-11-6249.00-999-237000 199-34-6499.00-999-299000	C	DYSLEXIA TRAINING 5 20HR BUS DRIVER TRAINI	400.00 700.00	N
						<b>Check 026019 Total:</b>	<b>1,100.00</b>	
026020	08-22-2022	03461	MITCHELL C JOHNSON	199-51-6299.07-999-299000 199-51-6499.00-999-299000	C	1103 AVE AC REPAIRS SAFETY BARRIER AROUND	796.88 2,500.00	N
						<b>Check 026020 Total:</b>	<b>3,296.88</b>	
026021	08-22-2022	01848	TEXAS FFA ASSOCIATI	199-36-6499.00-001-222000	C	STATE FFA CONVENTION FE	394.00	N
026022	08-22-2022	03132	TODD WHITE	199-41-6411.00-701-299000	C	1/2 FALL 2022 TUITION	1,635.00	N
026023	08-22-2022	01903	WATER LOGISTICS	199-51-6319.04-999-299000	C	FB SPRINKLER PARTS	176.00	N
0.	08-22-2022	01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000	C	MONTHLY RENTAL X 2 MON	161.23	N
026025	08-30-2022	01634	ALDO SALAZAR	199-36-6219.00-001-291000	C	FB OFFICIAL VS VERIBEST	160.00	N
026026	08-30-2022	02869	AMAZON CAPITAL SER	199-11-6399.05-101-211000 199-41-6499.00-750-299000 199-51-6319.00-999-299000 199-53-6399.00-999-299000	C	COLOR PRINTER/TONER/SU NOTARY STAMP SUPPLIES COLOR PRINTER/TONER/SU	15.72 14.48 78.65 23.49	N
						<b>Check 026026 Total:</b>	<b>132.34</b>	
026027	08-30-2022	00679	ANICETO SALAZAR	199-36-6219.00-001-291000	C	FB OFFICIAL VS VERIBEST	160.00	N
026028	08-30-2022	03407	CAMERON L GULLEY	199-41-6212.00-750-299000	C	GASB 87 LEASE ANALYSIS	1,000.00	N
026029	08-30-2022	03043	CHERYL SMETANA	199-41-6211.00-702-299000	C	BANK REC 2 MONTHS	800.00	N
026030	08-30-2022	00080	COLEMAN COUNTY TE	199-11-6399.05-001-211000	C	FIBER FROM ADMIN TO BAN	616.98	N
026031	08-30-2022	00978	COLEMAN MEDICAL A	199-34-6219.00-999-299000	C	CRAIG DOT PHYSICAL	82.50	N
026033	08-30-2022	00120	DISCOUNT MAGAZINE	199-12-6329.00-001-211000 199-12-6399.00-001-211000	C	MAGAZINES FOR LIBRARY MAGAZINES FOR LIBRARY	36.57 17.41	N
						<b>Check 026033 Total:</b>	<b>53.98</b>	
026034	08-30-2022	00324	FOLLETT SCHOOL SOL	199-12-6399.00-101-211000	C	LIBRARY BOOKS	152.76	N

\* indicates voided checks

Date Run: 09-19-2022 3:34 PM  
 Cnty Dist: 042-903  
 From 08-13-2022 To 08-31-2022  
 Accounting Period: A  
 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800  
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Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
026036	08-30-2022	01176	HIGGINBOTHAM BROS	199-34-6319.01-999-299000	C	SUPPLIES	34.51	N
				199-51-6319.00-999-299000		SUPPLIES	400.47	
						<b>Check 026036 Total:</b>	<b>434.98</b>	
026037	08-30-2022	01574	HOME DEPOT	199-51-6319.00-999-299000	C	SUPPLIES	254.24	N
026038	08-30-2022	03418	JAMES LARRY SMART	199-36-6219.00-001-291000	C	FB OFFICIAL VS VERIBEST	160.00	N
026039	08-30-2022	03501	JOHNNY LOUTHAN	199-36-6219.00-001-291000	C	FB OFFICIAL VS VERIBEST	160.00	N
026040	08-30-2022	03461	MITCHELL C JOHNSON	199-51-6299.02-999-299000	C	LIB COMP LAB/HS ROOM 208	343.75	N
				199-51-6299.02-999-299000		HVAC AG BUILDING REPAIR	412.50	
						<b>Check 026040 Total:</b>	<b>756.25</b>	
026042	08-30-2022	01587	MARGARET A HENSLE	199-34-6219.00-999-299000	C	CDL PHYSICAL FITZPATRICK	95.00	N
026043	08-30-2022	01043	MAYFIELD PAPER CO	199-51-6319.00-999-299000	C	SUPPLIES	466.00	N
026044	08-30-2022	00280	MID-AM RESEARCH CH	199-51-6319.00-999-299000	C	SUPPLIES	558.00	N
026045	08-30-2022	00484	O'REILLY AUTO PARTS	199-34-6319.00-999-299000	C	SUPPLIES	242.15	N
026046	08-30-2022	00292	PAINT ROCK ISD	199-36-6499.00-999-299000	C	DISTRICT UIL OVERAGE	385.18	N
0	08-30-2022	00433	PECAN VALLEY FOOTB	199-36-6219.00-001-291000	C	OFFICIALS 8/11 SCRIMMAGE	150.00	N
026048	08-30-2022	00481	SHERWIN-WILLIAMS C	199-51-6319.00-999-299000	C	SUPPLIES	35.99	N
026049	08-30-2022	01551	SHOPPIN BASKIT	199-41-6411.01-750-299000	C	DISTRICT FACULTY BFAS	127.34	N
026050	08-30-2022	00985	TARPLEY MUSIC CO.	199-36-6219.01-001-299000	C	REPAIRS	377.57	N
026051	08-30-2022	00522	TASB, INC	199-41-6419.00-702-299000	C	VIRTUAL SS FOR BOARD	250.00	N
				199-41-6499.06-701-299000		3 YR REINSPECTION	900.00	
						<b>Check 026051 Total:</b>	<b>1,150.00</b>	
026052	08-30-2022	03132	TODD WHITE	199-36-6411.00-001-291000	C	DISTRICT FB MEETING	35.77	N
026055	08-30-2022	01089	LINDE GAS & EQUIPME	199-11-6399.00-001-222000	C	MONTHLY RENTAL	81.90	N
026056	08-30-2022	00591	WILLIAMS TIRE STORE	199-34-6219.00-999-299000	C	2 STATE INSPECTIONS	14.00	N
081622	08-16-2022	00052	CARD SERVICE CENTE	199-11-6249.01-999-211000	D	UDEMY MONTHLY SUBSCRI	31.97	N
				199-11-6399.05-999-211000		PDQ.COM SOFTWARE	900.00	
				199-11-6399.05-999-211000		LAST PASS	358.58	
				199-23-6411.00-101-211000		TASA PRINCIPAL RETREAT	16.02	
				199-23-6411.00-101-211000		TASA PRINCIPAL RETREAT	20.39	
				199-34-6311.00-999-299000		STATE FFA CONVENTION FU	147.09	
				199-34-6311.00-999-299000		COACHING SCHOOL FUEL	30.00	
				199-36-6411.01-001-291000		COACHING SCHOOL MEAL	31.82	
				199-36-6411.01-001-291000		COACHING SCHOOL MOTEL	409.84	
				199-36-6411.01-001-291000		COACHING SCHOOL MEAL	24.20	

\* indicates voided checks

Date Run: 09-19-2022 3:34 PM  
 Cnty Dist: 042-903  
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 Fund: 199 / 2 GENERAL FUND

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

Program: FIN1800  
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Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj-So-Org-Prog	Typ Cd	Reason	Amount	EFT
				199-36-6411.01-001-291000		COACHING SCHOOL MEAL	37.83	
				199-36-6411.01-001-291000		COACHING SCHOOL MEAL	46.83	
				199-36-6411.01-001-291000		COACHING SCHOOL MEAL	14.59	
				199-36-6411.01-001-291000		COACHING SCHOOL FUEL S	34.37	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	34.18	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	15.38	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	16.47	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	526.24	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	28.75	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	23.07	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	31.98	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	17.48	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	9.67	
				199-36-6499.00-001-222000		STATE FFA CONVENTION M	36.75	
				<b>Check 081622 Total:</b>			<b>2,843.50</b>	
082922	08-29-2022	00052	CARD SERVICE CENTE	199-11-6321.01-001-211000	D	DC TEXTBOOKS FALL	5,599.00	N
083022	08-30-2022	00052	CARD SERVICE CENTE	199-11-6399.05-999-211000	D	SOFTWARE RENEWAL	250.00	N
				199-11-6411.00-101-237000		DYSLEXIA WKSHOP MEAL	32.36	
				199-11-6411.01-001-222000		AG TEACHER CONF CORPU	801.15	
				199-11-6411.01-001-222000		AG TEACHER CONF MEAL	15.00	
				199-23-6411.00-101-211000		D PERRY PRINCIPAL TRAINI	26.75	
				199-34-6311.00-999-299000		SAN ANTONIO COACH SCHO	39.01	
				199-34-6311.00-999-299000		AG TEACHER CONF FUEL	137.00	
				199-34-6499.00-999-299000		VEHICLE STATE INSPECTIO	46.24	
				199-34-6499.00-999-299000		VEHICLE INSPECTION/REG	16.00	
				199-36-6411.01-001-291000		TX HS COACH ASSOC FEES	90.00	
				199-36-6411.01-001-291000		SAN ANTONIO COACH SCHO	252.52	
				199-36-6411.01-001-291000		SAN ANTONIO COACH SCHO	78.14	
				199-41-6419.00-702-299000		BUDGET WKSHOP MEAL	160.96	
				199-41-6499.00-701-299000		SA PROCESSING APPRECIA	51.75	
				199-41-6499.00-701-299000		SMORE NEWSLETTER	79.00	
				199-51-6319.00-999-299000		SUPPLIES	79.91	
				199-53-6219.00-750-299000		UDEMY PD FOR R YOUNG	31.97	
				<b>Check 083022 Total:</b>			<b>2,187.76</b>	
220816	08-16-2022	01079	CLAIMS ADMINISTRATI	199-11-6143.00-999-211000	D	W/C PYMT	150.00	N
<b>Fund 199 / 2 Total</b>							<b>77,411.70</b>	

\* indicates voided checks

Date Run: 09-19-2022 3:34 PM  
Cnty Dist: 042-903  
From 08-13-2022 To 08-31-2022  
Accounting Period: A  
Fund: 211 / 2 ESEA TITLE I PART A

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

Program: FIN1800  
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File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
026026	08-30-2022	02869	AMAZON CAPITAL SER	211-11-6399.05-101-230000	C	COLOR PRINTER/TONER/SU	1,423.94	N



Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
026014	08-19-2022	01117	1 SOURCE TECHNICAL	240-35-6249.00-999-299000	C	ICE MACHINE REPAIR	570.68	N
026035	08-30-2022	00207	DEAN FOODS COMPA	240-35-6341.00-999-299000 240-35-6341.01-999-299000	C	MILK MILK	611.33 203.78	N
<b>Check 026035 Total:</b>							<b>815.11</b>	
026036	08-30-2022	01176	HIGGINBOTHAM BROS	240-35-6342.00-999-299000	C	FAN	57.59	N
026041	08-30-2022	00874	LABATT FOOD SERVIC	240-35-6341.00-999-299000 240-35-6341.01-999-299000 240-35-6341.02-999-299000 240-35-6341.05-999-299000 240-35-6342.00-999-299000	C	GROCERIES GROCERIES SNACKS GROCERIES SUPPLIES	3,744.24 1,153.14 582.94 343.72 746.47	N
<b>Check 026041 Total:</b>							<b>6,570.51</b>	
026043	08-30-2022	01043	MAYFIELD PAPER CO	240-35-6342.00-999-299000	C	SUPPLIES	175.00	N
026049	08-30-2022	01551	SHOPPIN BASKIT	240-35-6341.00-999-299000	C	GROCERIES	9.78	N
026053	08-30-2022	01497	U.S. FOOD SERVICE, I	240-35-6344.00-999-299000	C	COMMODITY DELIVERY	9.45	N
083022	08-30-2022	00052	CARD SERVICE CENTE	240-35-6342.00-999-299000	D	STORAGE RACKS FOR NEW	1,559.35	N
<b>Fund 240 / 2 Total</b>							<b>9,767.47</b>	

Date Run: 09-19-2022 3:34 PM  
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 From 08-13-2022 To 08-31-2022  
 Accounting Period: A  
 Fund: 282 / 1 ESSER III

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

Program: FIN1800  
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 File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Ord-Prgr	Typ Cd	Reason	Amount	EFT
026032	08-30-2022	03041	CALIAN CORP	282-11-6399.00-999-124000	C	POE SWITCH BAND HALL	3,789.00	N
026040	08-30-2022	03461	MITCHELL C JOHNSON	282-51-6241.01-999-199000	C	REPLACE HVAC HS ROOM 2	8,120.00	N
<b>Fund 282 / 1 Total</b>							<b>11,909.00</b>	

Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
002483	08-31-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	field day equipment	1,343.17	N
002488	08-20-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	FIELD DAY	322.27	N
002490	08-31-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	1st day of school kid act	119.07	N
002491	08-31-2022		02869	AMAZON CAPITAL SER	865-00-2190.EL-000-200000	D	lib prizes and kid prizes	115.81	N
<b>Fund 865 / 2 Total</b>								<b>1,900.32</b>	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
010689	08-17-2022		01802	VARSITY SPIRIT FASHI	866-00-2190.20-000-200000	D	CHEER UNIFORMS	6,262.90	N
010690	08-17-2022		03139	JOYCE GRAY SAVE-A-	866-00-2190.35-000-200000	D	CPR TRAINING	122.00	N
010691	08-17-2022		01802	VARSITY SPIRIT FASHI	866-00-2190.19-000-200000	D	CHEER UNIFORMS	3,441.33	N
010692	08-17-2022		01784	UCA SUMMER CAMPS	866-00-2190.20-000-200000	D	CHEER CAMP CORRECTION	209.00	N
010693	08-17-2022		02869	AMAZON CAPITAL SER	866-00-2190.29-000-200000	D	WEIGHTS, JUMP BOXES	622.55	N
010694	08-17-2022		01848	TEXAS FFA ASSOCIATI	866-00-2190.09-000-200000	D	STATE CONVENTION REG	1,231.00	N
010695	08-25-2022		00456	PETAL PATCH	866-00-2190.14-000-200000	D	GIFT EXCHANGE	35.00	N
010696	08-31-2022		03503	HEART OF TEXAS FAIR	866-00-2190.09-000-200000	D	ENTRIES	120.00	N
010697	08-31-2022		01904	COLEMAN COUNTY 4H	866-00-2190.09-000-200000	D	TAGS	180.00	N
<b>Fund 866 / 2 Total</b>								<b>12,223.78</b>	
<b>Grand Totals:</b>								<b>114,636.21</b>	

End of Report