

SANTA ANNA INDEPENDENT SCHOOL DISTRICT
REGULAR MONTHLY MEETING

AUGUST 16, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday, July 17, 2020, at 5:30 P.M. in the Santa Anna I.S.D. library.

MEMBERS PRESENT

Janice Fellers, Denise Montgomery
 Mike Pritchard, David Herrod,
 Josh Daniel

MEMBERS ABSENT

Roger Guerrero, Jr., Glen Donham

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson, Michelle Morgan, Edward Morales, Kayla Sparks, Steffany Fitzpatrick, Nathan Hindman, Charles Graves, Ken Craig, Jose Luna, Slater Isbell, Troy Sparks

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 Mike Pritchard. 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 David Herrod, seconded by Mike Pritchard. Motion carried 5-0. (Attachment 2)

APPROVE COLEMAN COUNTY 4-H ORGANIZATION FOR EXTRACURRICULAR ACTIVITIES AND SAISD ADJUNCT FACULTY MEMBERS.

The board was provided with the Adjunct Faculty Agreement and the Resolution Regarding Extracurricular Status of 4-H Organization. The motion was made to accept both Mike Pritchard, seconded by Denise Montgomery. Motion carried 5-0.

APPROVAL OF THE TEACHER APPRAISAL CALENDAR Copies of the teacher appraisal calendar was provided for the board to view. The motion to approve the calendar was made by Josh Daniel, seconded by Denise Montgomery. Motion carried 5-0.

APPROVAL OF THE INTERLOCAL AGREEMENT ON INSURANCE WITH PUBLIC EDUCATORS ASSOCIATION

Copies of the agreement were provided for the board to view. The motion was made to approve the agreement by Denise Montgomery, seconded by Josh Daniel. Motion carried 5-0.

APPROVE TO REMOVE ALETHA PATTERSON FROM THE ELEMENTARY ACTIVITY ACCOUNT AND ADD KAYLA SPARKS.

David Herrod made the motion to remove Aletha Patterson from the elementary activity account and add Kayla Sparks, Mike Pritchard seconded the motion. Motion carried 5-0.

DISCUSSION ITEM The Board and the Superintendent discussed the impact of Property Values on the District’s funding and tax rates as indicated in the table provided for the Board.

APPROVE PURCHASE OF NEW PLAYGROUND EQUIPMENT. The agenda item was tabled until further information could be provided.

APPROVE LEGAL SERVICES RETAINER AGREEMENT BETWEEN SAISD AND WALSH, GALLEGOS, TREVINO, RUSSO & KYLE P.C.

The agreement was provided for the board to review. Mike Pritchard made the motion to approve the legal services agreement, Josh Daniel seconded the motion. Motion carried 5-0.

APPROVE ARCHITECTS FOR POTENTIAL BOND PROJECTS. APPROVE CONSTRUCTION MANAGER-AGENT AS THE DELIVERY METHOD FOR POTENTIAL BOND PROJECTS. APPROVE GALLAGHER CONSTRUCTION SERVICES TO SERVE AS THE CONSTRUCTION MANAGER AGENT FOR POTENTIAL BOND PROJECTS. See executive session minutes below.

SUPERINTENDENT’S REPORT Mr. White gave an update on the beginning of the year enrollment and the numbers are as follows:

PK - 8

K / 6th – 115

JH – 33

HS – 99

Total enrollment – 247 plus PK - 255

Mr. White discussed several topics. He shared that Ryan Young was employee of the week. He discussed the ESSER II Grant and the TCLAS Grant. He shared information about current drug testing and the possibility of testing also for vaping.

PERSONNEL: CLOSED MEETING (TGC 551.074) The board convened into closed session at 8:20 p.m. Reconvened into open session at 8:45 p.m. Discussion and action taken on agenda item 3.5. 1. Consider and approve architects for potential bond projects. Mike Pritchard made the motion to approve CADCO for architects, David Herrod seconded the motion. Motion carried 5-0. 2. Consider and approve construction manager-agent as the delivery method for potential bond projects. The motion to approve Steve Risser with Gallagher Construction Services as the construction manager-agent as the delivery method was made by Denise Montgomery, seconded by Mike Pritchard. Motion carried 5-0.

606 Consider and approve Gallagher Construction Services to serve as the Construction Manager Agent for potential bond projects. The motion to approve Gallagher Construction Services as the Construction Manager Agent for potential bond projects was made by Josh Daniel, seconded by David Herrod. Motion carried 5-0. Meeting adjourned.

Next regular board meeting is September 20, 2021 at 5:30 P.M.

We affirm that these minutes are complete and correct.

Lamine Fellus
Board President

Larise Montgomery
Board Secretary

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

DATE: 08-16-2021
TIME: 5:30 pm
PLACE: Santa Anna High School Library, 701 Bowie, Santa Anna, Texas

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 Santa Anna ISD Budget Amendment, if any**
 - 3.4 Discussion Presentation by architects**
 - 3.5 Action**
 - 1. Consider and approve architects for potential bond projects**
 - 2. Consider and approve construction manager-agent as the delivery method for potential bond projects.**
 - 3. Consider and approve Gallagher Construction Services to serve as the Construction Manager Agent for potential bond projects.**
 - 3.6 Action Approve Coleman County 4-H Organization for Extracurricular Activities and SAISD Adjunct Faculty Members**
 - 3.7 Action Approve Teacher Appraisal Calendar**
 - 3.8 Action Approve Interlocal Agreement on Insurance With Public Educators Association of Texas**
 - 3.9 Action Approve to remove Aletha Patterson from the Elementary Activity Account and add Kayla Sparks**
 - 3.10 Discussion The Impact of Property Values on the District's Funding and Tax Rates**
 - 3.11 Action Approve Purchase of New Playground Equipment**
 - 3.12 Action Approve Legal Services Retainer Agreement Between SAISD and Walsh, Gallegos, Trevino, Russo & Kyle P.C.**
 - 3.13 Discussion Superintendent Report**
 - First Day Enrollment Count**
 - 3.14 Action Personnel: Closed Meeting (TGC 551.074)**
 - Employment of Personnel**

3.15

Action

Budget Workshop

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 or closed session, the board may convene in such executive or closed session by law, "Government Code, Chapter 551."

FINANCIAL REPORT
AS OF JULY 30, 2021

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank (PURCHASED CD 1/9/2012)	0.45 0.40	\$ 3,222,808.57 \$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 57,050.88
GRAND TOTAL:		\$ 5,279,859.45

REVENUE RECEIVED FROM STATE JULY 1, 2021-JULY 30, 2021

	Current Month	Total Amount to Date
Foundation	\$ 306,650.00	\$ 1,856,149.00
Available School Fund	\$ 7,844.00	\$ 80,101.00
Facilities Grant (Fund 599)		\$ 13,886.00
Child Nutrition	\$ 3,916.38	\$ 156,415.50
USDE MATCH		\$ 822.87
Title I, Part A		\$ 123,119.15
Title II, Part A		\$ 8,921.69
Title IV, Part A		\$ 2,046.00
USDE SRSA Grant Program	\$ 2,974.68	\$ 17,848.00
ACE Grant Reimbursement		\$ 130,702.71
Textbook Fund Reimbursement		\$ 13,077.02
ESSER Grant (Covid-19)		\$ 105,328.25
ESSER III	\$ 65,900.00	\$ 65,900.00
School Safety & Security Grant		\$ 20,000.00
PPRP Grant		\$ 28,995.13
ERATE		\$ 17,158.95
TOTAL FROM STATE:	\$ 387,285.06	\$ 2,640,471.27

REVENUE RECEIVED FROM LOCAL SOURCES JULY 1, 2021-JULY 30, 2021

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 4,584.24	\$ 1,024,806.38
Coleman County Taxes I & S (599)	\$ 319.31	\$ 74,939.60
Meal Payments	\$ 241.84	\$ 11,767.44
Athletic Receipts	\$ -	\$ 10,569.35
Misc Revenue/Reimbursements*	\$ 3,624.00	\$ 73,600.58
Interest (199) MMS & CD	\$ 1,821.75	\$ 24,621.20
Interest (599) MMA Only	\$ 16.31	\$ 156.81
TOTAL FROM LOCAL SOURCES:	\$ 10,607.45	\$ 1,220,461.36

MMA-JULY 1, 2021 BEGINNING BALANCE:

\$ 3,139,293.41

M&O DEPOSITS & OTHER ADDITIONS:

\$ 398,916.64

TOTAL CHECKS & OTHER CHARGES:

\$ 315,401.48

(Including \$226,899.49 July 25th Payroll)

PREPARED BY: KATRINA TOMLINSON-08/13/2021

*Payroll Deduct House Rent \$1425, Dairy Max Grant \$2,000,

Marfa ISD Reimbursement Softball Playoff Official Expenses \$199

Date Run: 08-13-2021 11:43 AM
 Cnty Dist: 042-903
 From 07-13-2021 To 08-13-2021
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 Fund 199 / 1 GENERAL FUND

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

Program: FIN1800
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025165*	07-29-2021		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-199000	D	LOST IN MAIL/REISSUING	-150.00	N
025194	07-29-2021		03305	BELL'S AUTO REPAIR	199-34-6249.00-999-199000	C	SWITCH	350.00	N
025196	07-29-2021		03379	AMY SCOPAC	199-34-6219.00-999-199000	C	2 BUS DRIVING TEST	300.00	N
025197	07-29-2021		00064	BSN SPORTS LLC	199-36-6399.01-001-191000	C	WORKOUT SHIRTS/SHORTS	333.60	N
025198	07-29-2021		03043	CHERYL SMETANA	199-41-6211.00-702-199000	C	BANK REC MAY 2021	400.00	N
025199	07-29-2021		00161	ESC, REGION XV	199-34-6499.00-999-199000	C	4 BUS TRAINING 8HR	240.00	N
025200	07-29-2021		01101	FOLLETT SOFTWARE	199-12-6399.04-999-111000	C	LIB BOOKS/CONST/EXELON	343.66	N
025201	07-29-2021		03381	HEART OF TEXAS FEN	199-51-6399.01-999-199000	C	PLAYGROUND FENCE LCRA	11,425.00	N
025202	07-29-2021		03380	AMERICAN PARKS CO	199-51-6299.09-999-199000 199-51-6399.00-999-199000	C	PLAYGROUND EQUIPMENT/ PLAYGROUND EQUIPMENT/ Check 025202 Total:	10,855.00 29,145.00 40,000.00	N
025203	07-29-2021		00522	TASB, INC	199-41-6499.06-701-199000	C	TASB UPDATE 117	996.00	N
025206	08-10-2021		02869	AMAZON CAPITAL SER	199-11-6399.00-101-111000 199-11-6399.00-101-111000 199-11-6399.00-101-123000 199-11-6399.03-101-111000 199-23-6399.00-101-111000 199-41-6499.00-701-199000 199-51-6319.00-999-199000	C	WHITE BOARDS FOR ELEM ELEM SUPPLIES/WHITE BOA WHITE BOARDS FOR ELEM WHITE BOARDS FOR ELEM ELEM SUPPLIES/WHITE BOA ADMIN OFFICE SUPPLIES HUSTLER LAWNMOWER TIR Check 025206 Total:	433.11 148.79 144.37 144.37 40.49 46.26 59.99 1,017.38	N
025207	08-10-2021		01458	ARAMARK	199-51-6299.05-999-199000	C	MONTHLY SVC	297.79	N
025208	08-10-2021		00200	SOUTHWESTERN BELL	199-51-6259.00-999-199000	C	LONG DISTANCE SVC	118.11	N
025209	08-10-2021		01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	289.72	N
025210	08-10-2021		00358	BALFOUR	199-11-6499.11-001-111000	C	DIPLOMAS/DIPLOMA COVER	266.87	N
025211	08-10-2021		00035	CED	199-51-6319.00-999-199000	C	LIGHTS/LIGHT BULBS	1,868.40	N
025212	08-10-2021		03043	CHERYL SMETANA	199-41-6211.00-702-199000	C	MONTHLY BANK REC JUNE	400.00	N
025213	08-10-2021		00090	CHRONICLE AND D-V	199-41-6211.00-702-199000 199-41-6211.00-702-199000 199-41-6211.00-702-199000	C	LEGAL BID NOTICES LEGAL BID NOTICES WK 2 CIPA NOTICE Check 025213 Total:	44.75 44.75 29.70 119.20	N
025214	08-10-2021		00135	CITY OF SANTA ANNA	199-51-6259.03-999-199000 199-51-6259.05-999-199000	C	WATER WATER Check 025214 Total:	1,244.60 1,419.05 2,663.65	N

* indicates voided checks

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 From 07-13-2021 To 08-13-2021
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 Fund 199 / 1 GENERAL FUND

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

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025215	08-10-2021		03382	CLASSLINK INC	199-11-6399.04-999-111000	C	SINGLE SIGN ON CYBER SE	1,495.00	N
025216	08-10-2021		00080	COLEMAN COUNTY TE	199-51-6259.00-999-199000	C	LOCAL SVC	538.22	N
025217	08-10-2021		00055	COOPER SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	11.12	N
025218	08-10-2021		00161	ESC, REGION XV	199-34-6219.00-999-199000	C	20HR BUS DRIVE TRAINING I	110.00	N
025219	08-10-2021		01984	ETC	199-41-6211.00-702-199000	C	MONTHLY 1095 CODING	61.95	N
025220	08-10-2021		03136	FAHRENHEIT SOLUTIO	199-51-6299.02-999-199000	C	CAFETERIA KITCHEN A/C RE	465.50	N
025221	08-10-2021		01101	FOLLETT SOFTWARE	199-12-6399.04-999-111000	C	LIB BOOKS/CONST/EXELON	159.40	N
025222	08-10-2021		01176	HIGGINBOTHAM BROS	199-51-6319.00-999-199000	C	SUPPLIES	241.80	N
025223	08-10-2021		01574	HOME DEPOT	199-51-6299.07-999-199000	C	SUPPLIES/PAINT/PRIMER	370.12	N
025224	08-10-2021		01511	JACKSON PLUMBING	199-51-6249.00-999-199000	C	REPLACED RPZ VALVE	333.00	N
					199-51-6249.00-999-199000		RUN WATER LINE TO BUS B	715.00	
							Check 025224 Total:	1,048.00	
025225	08-10-2021		03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-111000	C	COLOR COPY USAGE FEE	94.58	N
025226	08-10-2021		01587	MARGARET A HENSLE	199-34-6219.00-999-199000	C	ISELL DOT BUS PHYSICAL	95.00	N
025227	08-10-2021		01043	MAYFIELD PAPER CO	199-51-6319.00-999-199000	C	SUPPLIES/CLEANERS	1,301.55	N
025229	08-10-2021		00280	MID-AM RESEARCH CH	199-51-6319.00-999-199000	C	PADS FOR BUFFER	166.08	N
025230	08-10-2021		00484	O'REILLY AUTO PARTS	199-34-6319.00-999-199000	C	SUPPLIES/BATTERY CHARG	175.12	N
025231	08-10-2021		01478	P.F.&E OIL COMPANY	199-34-6311.00-999-199000	C	FUEL	936.01	N
025232	08-10-2021		01914	PEST HUNTERS PEST	199-51-6299.01-999-199000	C	YEARLY SVC	575.00	N
					199-51-6299.08-999-199000		HOUSING QUARTERLY SVC	365.00	
							Check 025232 Total:	940.00	
025233	08-10-2021		01751	PINNACLE SPRAYING	199-51-6299.04-999-199000	C	FERTILIZE/INSECTICIDE FBF	1,800.00	N
025234	08-10-2021		00381	SHI GOVERNMENT SO	199-11-6399.05-999-111000	C	FILTERING FOR COMP/IPAD	3,789.25	N
025236	08-10-2021		00985	TARPLEY MUSIC CO.	199-36-6399.01-999-199000	C	SUPPLIES	260.34	N
025237	08-10-2021		03132	TODD WHITE	199-41-6411.00-701-199000	C	1/2 WHITE'S FALL TUITION	1,762.50	N
025238	08-10-2021		02965	UNIFIRST HOLDINGS, I	199-51-6299.00-999-199000	C	MONTHLY SVC	138.51	N

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025239	08-10-2021		01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-122000	C	2 MONTHLY WELDING SPLY	147.62	N
025240	08-10-2021		00591	WILLIAMS TIRE STORE	199-34-6249.00-999-199000	C	TIRE	89.50	N
					199-34-6319.00-999-199000		06 SUBURBAN BATTERIES	126.45	
							Check 025240 Total:	215.95	
082021	08-11-2021		03378	MP2 ENERGY TEXAS L	199-51-6259.02-999-199000	D	ELECTRICITY	4,495.01	N
Fund 199 / 1 Total								82,098.01	

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Fund: 211 / 0 ESEA--TITLE 1, PART A

YTD Check Register

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Sort by Fund, Check Number

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.Sr-Prgr	Typ Cd	Reason	Amount	EFT
025228	08-10-2021		02995	MENTORING MINDS	211-11-6399.00-101-030000	C	THINKUP! MATH ELAR	997.02	N

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Fund 211 / 1 ESEA--TITLE 1, PART A

YTD Check Register

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025218	08-10-2021		00161	ESC, REGION XV	211-11-6399.00-101-130000	C	READING ACADEMY	1,200.00	N
025228	08-10-2021		02995	MENTORING MINDS	211-11-6399.00-101-130000	C	THINKUP! MATH ELAR	336.84	N
Fund 211 / 1 Total								1,536.84	

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Fund 282 / 1 ESSER III

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025218	08-10-2021		00161	ESC, REGION XV	282-11-6239.00-999-199000	C	ESSERIII SUPPORT 1 OF 13I	1,864.92	N

Date Run: 08-13-2021 11:43 AM
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 Fund 289 / 0 TITLE IV

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
025205	08-10-2021		03312	ALLIED 100	289-11-6399.00-999-011000	C	STAFF TRAINING/HEALTH S	198.59	N
025206	08-10-2021		02869	AMAZON CAPITAL SER	289-11-6399.00-999-011000	C	THEME DECORATIONS PAR	238.15	N
Fund 289 / 0 Total								436.74	

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 Fund 410 / 1 STATE TEXTBOOK FUND/LENDING GR

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
025195	07-29-2021		01959	ACCELERATE LEARNI	410-11-6321.00-001-111000	C	STEMSCOPES HS SCIENCE	1,595.28	N
025235	08-10-2021		00409	SHURLEY ENGLISH	410-11-6321.00-001-111000	C	7/8TH ENGLISH MATERIALS	1,884.00	N
					410-11-6399.00-001-111000		7/8TH ENGLISH MATERIALS	360.00	
Check 025235 Total:								2,244.00	
Fund 410 / 1 Total								3,839.28	

* indicates voided checks

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Cnty Dist: 042-903

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Accounting Period: A

Fund 599 / 1 DEBT SERVICE FUND

YTD Check Register

SANTA ANNA ISD

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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
025204	07-29-2021		00951	U.S. BANK CHARLOTT	599-71-6511.00-999-199000	C	DEBT SVC BOND PYMT	60,000.00	N
					599-71-6521.00-999-199000		DEBT SVC BOND PYMT	15,337.50	
							Check 025204 Total:	75,337.50	
							Fund 599 / 1 Total	75,337.50	

* indicates voided checks

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Cnty Dist: 042-903

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Fund 866 / 1 SECONDARY ACTIVITY FUND

YTD Check Register
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Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
010558	08-02-2021		01802	VARSITY SPIRIT FASHI	866-00-2190.19-000-100000	D	CHEER UNIFORMS	31.40	N
					866-00-2190.19-000-100000		CHEER UNIFORMS	2,686.74	
					866-00-2190.20-000-100000		CHEER UNIFORMS	6,556.03	
							Check 010558 Total:	9,274.17	
							Fund 866 / 1 Total	9,274.17	
							Grand Totals:	175,384.48	

End of Report