

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

DATE: Monday, March 15, 2021
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 Action Approve the removal of Christy Sparger from the Elementary activity account and the addition of Sandra Anderson
 - 3.5 Action Approve Resolution of SAISD regarding employee pay during weather emergency
 - 3.6 Action Approve Bad Weather Day Waiver for Students February 15 – February 18
 - 3.7 Action Approve SHAC Committee Meeting Minutes
 - 3.8 Discussion Superintendent Reports
 - Enrollment Report (see attached)
 - Contract with Reliant Energy – April 30th
 - 3.9 Action Personnel: Closed Meeting (TGC 551.074)
 - A. Personnel Review
 - Edward Morales – Secondary Principal
 - Charles Graves – Athletic Director
 - Teacher Contracts
 - Non-Certified Contracts
 - Larry Bostick – Technology Director
 - Katrina Tomlinson – Business Manager
 - 3.10 Action Return to Open Session and Adjourn

 Todd White 3-5-2021 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

MARCH 15, 2021

The regular monthly meeting of the Santa Anna I.S.D. Board of Trustees was held Monday March 15, 2021, 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,
Mike Pritchard, David Herrod,
Roger Guerrero, Jr., Glen Donham,
Josh Daniel

MEMBERS ABSENT

None

SCHOOL OFFICIALS PRESENT

Todd White, Katrina Tomlinson, Michelle
Morgan, Steffany Fitzpatrick, Aletha
Patterson, Edward Morales

Glen Donham 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 Mike Pritchard, seconded by David Herrod. The motion carried 7-0.

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 Glen Donham. The motion carried 7-0. (Attachment 1)

APPROVE BUDGET AMENDMENTS. Copies of the Budget Amendment to increase Function 81 in fund 199 \$277,000.00 to pay the school housing notes off at Santa Anna National Bank were provided for the board to view. Mike Pritchard made the motion to move \$277,000.00 from Fund Balance to 199 00 3600, Glen Donham seconded the motion. Motion carried 7-0. (Attachment 2)

APPROVE THE REMOVAL OF CHRISTY SPARGER FROM THE ELEMENTARY SCHOOL ACTIVITY ACCOUNT AND ADD SANDRA ANDERSON.

Glen Donham made the motion to remove Christy Sparger from the elementary activity account and add Sandra Anderson. Josh Daniel seconded the motion. Motion carried 7-0.

APPROVE RESOLUTION OF SAISD REGARDING EMPLOYEE PAY DURING WEATHER EMERGENCY.

The board was provided with a copy of the resolution regarding employee pay during the weather emergency. Mike Pritchard made the motion to approve the resolution, Glen Donham seconded the motion. Motion carried 7-0. (Attachment 3)

APPROVE BAD WEATHER DAY WAIVER FOR STUDENTS FOR

FEBRUARY 15 – 18. Roger Guerrero, Jr. made the motion to approve the waiver, Glen Donham seconded it. Motion carried 7-0.

APPROVE SCHOOL HEALTH & ADVISORY COMMITTEE MINUTES.

Copies of the SHAC minutes were provided for the board to view. The motion to approve the minutes was made by Roger Guerrero, Jr., seconded by Mike Pritchard. The motion carried 7-0.

SUPERINTENDENT'S REPORT. Mr. White discussed an early release date of 12:30 on March 30th for Secondary in order to start the Jr. High District Track Meet. He informed the board of the contract ending with Reliant Energy and that he would contact Tradition Energy to pursue the best option for our district. Enrollment numbers were discussed and are as follows:

Pre-K	10
Elementary	129
Secondary	130
Total	269

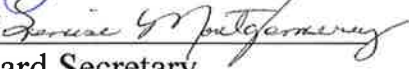
PERSONNEL The board convened into closed session at 6:23 and reconvened at 7:15. The following actions were taken. The board voted to increase the yearly salary of Secondary Principal, Edward Morales, by \$5,000.00 and add one year to his contract. The increase will begin at the start of July 2021. Mike Pritchard made the motion, Glen Donham seconded the motion. Motion carried 7-0. Glen Donham made the motion to grant a one-year dual contract to Athletic Director/Teacher Charles Graves. Josh Daniel seconded the motion. Motion carried 7-0. David Herrod made the motion to grant Slater Isbell a one-year dual probationary contract, pending certification. Roger Guerrero, Jr. seconded the motion. Motion carried 7-0.

Glen Donham made the motion to grant Terrie Bryans a one-year probationary contract, pending certification. David Herrod seconded the motion. Motion carried 7-0. The board voted to grant the following teachers a one-year term contract: Jackie Stansbury, Glenda Vasquez, Micah McIver, Marriah Bruce, Darla Perry, Olivia Perry, Shelly Taff, Laura Lehman, Amanda Sikes, Micah Anderson, Philip Devaney, Alyssa Graves, Devyn Hallmark, Nathan Hindman, Raeann Kouterick, Jose Luna, Tony Martinez, Gidget McCrary, Jerry Barker with a letter agreement for a part-time educator and Steffany Fitzpatrick with a one-year term contract as a Dean of Students. The motion was made by Denise Montgomery, seconded by Josh Daniel. Motion carried 7-0. Mike Pritchard made the motion to grant a one-year contract to Business Manager, Katrina Tomlinson and Technology Director, Larry Bostick. Glen Donham seconded the motion. Motion carried 7-0.

The next board meeting will be April 19, 2021 at 5:30pm.

We affirm that these minutes are complete and correct.


Board President


Board Secretary

FINANCIAL REPORT
AS OF FEBRUARY 26, 2021

Money Market Account

	Rate of Interest	
Local Maintenance-Santa Anna National Bank	0.45	\$ 3,544,878.21
(PURCHASED CD 1/9/2012)	0.40	\$ 2,000,000.00
Interest & Sinking-Santa Anna National Bank	0.15	\$ 126,511.69
GRAND TOTAL:		\$ 5,671,389.90

REVENUE RECEIVED FROM STATE FEB 1, 2021-FEB 26, 2021

	Current Month	Total Amount to Date
Foundation		\$ 934,480.00
Available School Fund	\$ 3,320.00	\$ 39,134.00
Facilities Grant (Fund 599)		\$ 13,886.00
Child Nutrition	\$ 15,991.46	\$ 89,595.24
USDE MATCH		\$ -
Title I, Part A		\$ 36,227.53
Title II, Part A		\$ 2,027.11
USDE SRSA Grant Program		\$ 2,974.66
ACE Grant Reimbursement	\$ 21,301.21	\$ 55,407.91
Textbook Fund Reimbursement	\$ 1,009.42	\$ 1,009.42
ESSER Grant (Covid-19)		\$ 80,222.91
ERATE		\$ 17,158.95
TOTAL FROM STATE:	\$ 41,622.09	\$ 1,272,123.73

REVENUE RECEIVED FROM LOCAL SOURCES FEB 1, 2021-FEB 26, 2021

	Current Month	Total Amount to Date
Coleman County Taxes M & O (199)	\$ 66,272.93	\$ 944,398.69
Coleman County Taxes I & S (599)	\$ 4,851.63	\$ 69,145.34
Meal Payments	\$ 1,217.70	\$ 7,018.35
Athletic Receipts		\$ 7,778.45
Misc Revenue/Reimbursements*	\$ 1,977.03	\$ 19,035.74
Interest (199) MMS & CD	\$ 1,974.31	\$ 15,211.48
Interest (599) MMA Only	\$ 15.10	\$ 74.38
TOTAL FROM LOCAL SOURCES:	\$ 76,308.70	\$ 1,062,662.43

MMA-FEB 1, 2021 BEGINNING BALANCE:	\$ 3,752,584.44
M&O DEPOSITS & OTHER ADDITIONS:	\$ 115,146.32
TOTAL CHECKS & OTHER CHARGES:	\$ 322,852.55
(Including \$210,417.27 February 25th Payroll)	

PREPARED BY: KATRINA TOMLINSON-03/05/2021

*SHARS Pymt, TRS Surcharges

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
024920	02-23-2021	03339	S & W DIESEL REPAIR	199-34-6249.00-999-199000	C	BUS #2 REBUILD TRANSMIS	5,391.29	N
024921	02-23-2021	03340	JACQUILINE P MAENIU	199-36-6219.02-001-199000	C	OAP CLINIC FEE	300.00	N
024922	02-25-2021	00685	SANTA ANNA NATIONA	199-71-6513.00-000-100000 199-71-6523.00-000-100000	C	HOUSE PYMT HOUSE PYMT	1,135.87 564.13	N
						Check 024922 Total:	1,700.00	
024923	02-26-2021	03341	SANTA ANNA FOUNDA	199-41-6499.00-701-199000	C	IN MEMORY OF MITCHELL G	50.00	N
024924	02-26-2021	00657	UIL REGION VII MUSIC	199-36-6499.01-001-199000	C	UIL CONCERT ENTRY FEE	450.00	N
024925	03-10-2021	00716	A-1 LOCKSMITH SHOP	199-51-6319.00-999-199000	C	KEYS	54.00	N
024926	03-10-2021	02869	AMAZON CAPITAL SER	199-11-6249.02-999-111000 199-34-6319.00-999-199000 199-36-6399.02-001-199000 199-51-6219.01-999-199000 199-53-6399.00-999-199000	C	SUPPLIES TOOLS OAP SUPPLIES MSDS BINDERS SUPPLIES	412.78 129.99 93.61 104.97 115.46	N
						Check 024926 Total:	856.81	
024927	03-10-2021	01458	ARAMARK	199-51-6299.05-999-199000	C	MONTHLY SVC	358.39	N
024928	03-10-2021	00200	SOUTHWESTERN BELL	199-51-6259.00-999-199000	C	LONG DISTANCE SVC	128.89	N
024929	03-10-2021	01535	ATMOS ENERGY	199-51-6259.01-999-199000	C	NATURAL GAS	2,412.44	N
024930	03-10-2021	00057	BANGS FLOWER & GIF	199-41-6499.00-701-199000	C	ANN ALLEN FUNERAL SERVI	50.00	N
024931	03-10-2021	00611	BIO CORPORATION	199-11-6399.03-001-111000	C	SCIENCE SUPPLIES	528.55	N
024932	03-10-2021	00064	BSN SPORTS LLC	199-36-6399.07-001-191000	C	SOFTBALL SUPPLIES	104.62	N
024933	03-10-2021	00135	CITY OF SANTA ANNA	199-51-6259.03-999-199000 199-51-6259.05-999-199000	C	WATER WATER	1,448.60 223.05	N
						Check 024933 Total:	1,671.65	
024934	03-10-2021	00130	COLEMAN CO TAX APP	199-99-6213.00-999-199000	C	QUARTERLY PYMT	12,552.67	N
024935	03-10-2021	00080	COLEMAN COUNTY TE	199-51-6259.00-999-199000	C	LOCAL SVC	611.92	N
024936	03-10-2021	00055	COOPER SUPPLY	199-51-6319.00-999-199000	C	SUPPLIES	49.95	N
024937	03-10-2021	00929	EARLY ISD	199-11-6499.03-999-111000	C	P BURCHAM EARLY MEALS	53.50	N
024938	03-10-2021	01984	ETC	199-41-6211.00-702-199000	C	MONTHLY 1095 CODING	61.95	N
024939	03-10-2021	00195	FLATT STATIONERS IN	199-11-6399.01-101-111000 199-11-6399.02-001-111000	C	COPY PAPER COPY PAPER	1,278.63 1,278.62	N
						Check 024939 Total:	2,557.25	

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.	So-Org-Prog	Typ Cd	Reason	Amount	EFT
024940	03-10-2021	01101	FOLLETT SOFTWARE	199-12-6399.02-999-111000		C	DG LIBRARY GRANT BOOKS	1,524.09	N
024942	03-10-2021	00107	HEARTLAND SPECIAL	199-93-6492.00-999-123000		C	MONTHLY PYMT	9,991.80	N
024943	03-10-2021	01176	HIGGINBOTHAM BROS	199-51-6299.07-999-199000		C	1103 AVE A SUPPLIES	50.27	N
				199-51-6319.00-999-199000			SUPPLIES	129.61	
				199-51-6319.03-999-199000			TENNIS COURT REPAIRS	34.19	
							Check 024943 Total:	214.07	
024944	03-10-2021	01574	HOME DEPOT	199-36-6399.02-001-199000		C	OAP SUPPLIES	118.98	N
				199-51-6319.00-999-199000			SUPPLIES	469.07	
							Check 024944 Total:	588.05	
024945	03-10-2021	03328	JASON WALKER	199-36-6219.00-001-191000		C	BB OFFICIAL VS PC	90.00	N
024946	03-10-2021	03002	JP CONSTRUCTION	199-51-6319.01-999-199000		C	SAND FOR TRACK SAND PIT	100.00	N
024947	03-10-2021	03326	KIRBO'S OFFICE SYST	199-11-6269.00-999-111000		C	MONTHLY COLOR COPY FE	70.38	N
024949	03-10-2021	01043	MAYFIELD PAPER CO	199-51-6319.00-999-199000		C	SUPPLIES	675.15	N
024950	03-10-2021	00280	MID-AM RESEARCH CH	199-51-6319.00-999-199000		C	SUPPLIES	480.00	N
024951	03-10-2021	00484	O'REILLY AUTO PARTS	199-34-6319.00-999-199000		C	WIPER FLUID/SUPPLIES	66.58	N
024952	03-10-2021	01478	P.F.&E OIL COMPANY	199-34-6311.00-999-199000		C	FUEL	1,485.09	N
				199-34-6311.SC-999-199000				165.01	
							Check 024952 Total:	1,650.10	
024953	03-10-2021	00292	PAINT ROCK ISD	199-36-6411.05-001-191000		C	BB MEALS VS PAINT ROCK	67.50	N
				199-36-6411.06-001-191000				67.50	
				199-36-6411.12-001-191000				112.50	
							Check 024953 Total:	247.50	
024954	03-10-2021	01914	PEST HUNTERS PEST	199-51-6299.01-999-199000		C	MONTHLY SVC	75.00	N
024955	03-10-2021	00278	QUILL	199-51-6219.01-999-199000		C	SUPPLIES	57.99	N
				199-51-6319.00-999-199000			TISSUES	224.97	
							Check 024955 Total:	282.96	
024956	03-10-2021	00421	RIDDELL, INC.	199-36-6399.02-001-191000		C	HELMET RECONDITIONING	2,406.79	N
024957	03-10-2021	01223	SANTA ANNA ISD	199-11-6499.02-999-111000		C	FREE FACULTY WEDNESDA	272.60	N
024959	03-10-2021	00381	SHI GOVERNMENT SO	199-11-6249.02-999-111000		C	OUTDOOR WIFI ERATE REQ	1,876.57	N
024961	03-10-2021	01852	SPORTS FIELD SOLUTI	199-51-6319.02-001-191000		C	4 TONS SB INFIELD CONDITI	1,125.00	N
024962	03-10-2021	00522	TASB, INC	199-41-6499.06-701-199000		C	FACILITY SVCS ENVIRONME	1,050.00	N
				199-41-6499.06-701-199000			ANNUAL HR SERVICES FEE	945.00	
							Check 024962 Total:	1,995.00	

Date Run: 03-10-2021 3:44 PM
 Cnty Dist: 042-903
 From 02-11-2021 To 03-10-2021
 Accounting Period: A
 Fund: 199 / 1 GENERAL FUND

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

Program: FIN1800
 Page 3 of 6
 File ID: C

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
024963	03-10-2021	03301	TOBIAS TURNEY	199-36-6219.00-001-191000	C	BB OFFICIAL VS PC	90.00	N
024964	03-10-2021	02965	UNIFIRST HOLDINGS, I	199-51-6299.00-999-199000	C	MONTHLY SVC	261.68	N
024965	03-10-2021	01089	WESTAIR-PRAXAIR DIS	199-11-6399.00-001-122000	C	RENTAL FEES/SUPPLIES	204.47	N
024966	03-10-2021	00591	WILLIAMS TIRE STORE	199-34-6319.00-999-199000	C	NEW BATTERIES/REPLACE	362.35	N
024967	03-10-2021	00479	WILLIE'S T'S	199-36-6399.12-001-191000	C	SOFTBALL UNIFORM TOPS	215.00	N
024968	03-10-2021	03349	WINTERS ISD	199-36-6411.09-001-191000	C	GIRLS BB PLAYOFF VS IRIO	248.16	N
032021	03-10-2021	00052	CARD SERVICE CENTE	199-11-6249.02-999-111000	D	WEB DOMAIN RENEWAL	40.34	N
				199-11-6321.01-001-111000		DUAL CREDIT TXTBOOKS	257.58	
				199-11-6399.05-999-111000		REMOTE CONTROL SWARE	248.00	
				199-11-6411.01-001-122000		SAN ANGELO SS MEALS	25.52	
				199-34-6311.00-999-199000		FUEL OAP	28.77	
				199-34-6311.00-999-199000		FUEL FFA	126.01	
				199-34-6499.00-999-199000		CAR WASH	10.00	
				199-34-6499.00-999-199000		REGISTRATION	23.50	
				199-36-6399.02-001-199000		OAP SUPPLIES	29.91	
				199-36-6411.03-001-199000		OAP CLINIC MEALS	66.98	
				199-36-6411.03-001-199000		OAP MEALS	80.87	
				199-36-6411.06-001-191000		BB MEALS VS OLFEN	84.78	
				199-41-6499.00-701-199000		EMAIL SEARCH	.95	
				199-41-6499.00-701-199000		STAFF HERO SIGNS	559.91	
				199-41-6499.00-750-199000		STAMPS	55.00	
				199-51-6319.03-999-199000		NEW FLAGS	41.25	
Check 032021 Total:							1,679.37	
Fund 199 / 1 Total							56,736.55	

* indicates voided checks

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
024941	03-10-2021	00207	DEAN FOODS COMPA	240-35-6341.00-999-199000	C	MILK	837.41	N
				240-35-6341.01-999-199000		MILK	279.13	
Check 024941 Total:							1,116.54	
024943	03-10-2021	01176	HIGGINBOTHAM BROS	240-35-6342.00-999-199000	C	WASHER/DRYER HOOKUP S	39.88	N
024948	03-10-2021	00874	LABATT FOOD SERVIC	240-35-6341.00-999-199000	C	GROCERIES	4,256.80	N
				240-35-6341.01-999-199000		GROCERIES	1,522.77	
				240-35-6341.02-999-199000		SNACKS	244.50	
				240-35-6341.05-999-199000		GROCERIES	143.94	
				240-35-6342.00-999-199000		SUPPLIES	295.53	
Check 024948 Total:							6,463.54	
024949	03-10-2021	01043	MAYFIELD PAPER CO	240-35-6342.00-999-199000	C	SUPPLIES	95.50	N
024958	03-10-2021	03350	SANTA ANNA ISD	240-35-6341.00-999-199000	C	MILK/REIMBURSE CAFE CHA	7.98	N
024960	03-10-2021	01551	SHOPPIN BASKIT	240-35-6341.00-999-199000	C	GROCERIES	11.91	N
032021	03-10-2021	00052	CARD SERVICE CENTE	240-35-6342.00-999-199000	D	WASHER/DRYER	1,362.87	N
Fund 240 / 1 Total							9,098.22	

Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.-So-Org-Prog	Typ Cd	Reason	Amount	EFT
002433*	02-23-2021	00685	SANTA ANNA NATIONA	865-00-2190.EL-000-100000	D	4th Six Weeks Assembly Awar	95.00	N
				865-00-2190.EL-000-100000		wrong posting period	-95.00	
	02-26-2021	00685	SANTA ANNA NATIONA	865-00-2190.EL-000-100000	D	4th Six Weeks Assembly Awar	95.00	
Check 002433 Total:							95.00	
Fund 865 / 1 Total							95.00	

* indicates voided checks

Date Run: 03-10-2021 3:44 PM
 Cnty Dist: 042-903
 From 02-11-2021 To 03-10-2021
 Accounting Period: A
 Fund: 866 / 1 SECONDARY ACTIVITY FUND

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.S0-0rg-Pr0g	Typ Cd	Reason	Amount	EFT
010500	02-26-2021	00626	CASH	866-00-2190.36-000-100000	D	HS TRACK CONCESSION ST	500.00	N
010502	02-26-2021	03343	SHELBY WEISS	866-00-2190.18-000-100000	D	TRACK HOSPITALITY ROOM	175.00	N
010503	03-01-2021	03344	BILLIE HARVEY	866-00-2190.07-000-100000	D	CONTEST MANAGER	500.00	N
010504	03-01-2021	03345	MICHELLE MCIIVAIN	866-00-2190.07-000-100000	D	CONTEST MANAGER	450.00	N
010505	03-01-2021	03345	MICHELLE MCIIVAIN	866-00-2190.07-000-100000	D	CONTEST MANAGER GAS	74.75	N
010506	03-01-2021	03346	SHERRAN GEISTMANN	866-00-2190.07-000-100000	D	CONTEST MANAGER	450.00	N
010507	03-01-2021	03346	SHERRAN GEISTMANN	866-00-2190.07-000-100000	D	CONTEST MANAGER GAS	89.70	N
010508	03-01-2021	03113	PRUDENCE JONES	866-00-2190.07-000-100000	D	CONTEST MANAGER	450.00	N
010509	03-01-2021	03113	PRUDENCE JONES	866-00-2190.07-000-100000	D	CONTEST MANAGER GAS	92.00	N
010510	03-05-2021	00479	WILLIE'S T'S	866-00-2190.00-000-100000	D	OAP SHIRTS	448.40	N
010511	03-05-2021	00479	WILLIE'S T'S	866-00-2190.04-000-100000	D	PLAYOFF SHIRTS	607.20	N
0	03-05-2021	00975	SAN SABA HIGH SCHO	866-00-2190.06-000-100000	D	ENTRY FEES	32.00	N
010514	03-05-2021	02820	TEXAS CRAFTS AND	866-00-2190.18-000-100000	D	TRACK METALS	644.00	N
010515	03-05-2021	02821	MESQUITE TIME	866-00-2190.18-000-100000	D	TRACK PLAQUES	38.00	N
010516	03-05-2021	01690	DR PEPPER BOTTLER	866-00-2190.35-000-100000	D	STAFF LOUNGE COKE	3.03	N
010517	03-05-2021	03347	BARRY BREN HOLLAN	866-00-2190.18-000-100000	D	TRACK STARTER	250.00	N
010518	03-05-2021	01930	AREA IV FFA ASSOCIA	866-00-2190.09-000-100000	D	MEMBERSHIPS FEES	15.00	N
010519	03-05-2021	02979	BIG COUNTRY DISTRIC	866-00-2190.09-000-100000	D	SPRING MEMBERSHIP FEES	8.00	N
010520	03-05-2021	02859	RIVER STAR FARMS	866-00-2190.09-000-100000	D	SNACK STICKS	820.00	N
021221	02-12-2021	01726	Card Service Center	866-00-2190.09-000-100000	D	CLIPPER BLADES	119.97	N

Fund 866 / 1 Total 5,767.05
 Grand Totals: 71,696.82

End of Report

* indicates voided checks