

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
041972	01-06-2022		00020	ALERT SERVICES, INC	199-36-6399.69-999-291000	C	Advil	106.80	N
041973	01-06-2022		03947	ALLISON ENTERPRISE	199-51-6259.00-999-299000	C	FILTER EXCHANGE	135.58	N
					199-51-6259.00-999-299000		FILTER EXCHANGE	1,035.00	
							Check 041973 Total:	1,170.58	
041974	01-06-2022		05175	AMPLIFY EDUCATION,	199-11-6399.00-101-230000	C	SM Amplify Student	600.00	N
041975	01-06-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	433.20	N
041977	01-06-2022		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
041978	01-06-2022		05371	CENTRAL TEXAS FOO	240-35-6344.00-999-299000	C	DONATED COMMODITIES	13.34	N
041979	01-06-2022		02804	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	48.73	N
041980	01-06-2022		00004	CITY OF BREMOND	199-51-6259.00-999-299000	C	MONTHLY WATER	1,322.50	N
041981	01-06-2022		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-211000	C	CR Supplies	49.90	N
041982	01-06-2022		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	11.25	N
041983	01-06-2022		03818	INTERQUEST GROUP, I	199-52-6299.00-999-299000	C	DRUG DOGS	300.00	N
041984	01-06-2022		03855	KURZ AND COMPANY	240-35-6341.00-999-299000	C	BREAD	167.35	N
041985	01-06-2022		01486	LEON ISD	199-36-6412.81-001-291000	C	jv volleyball tourney	200.00	N
041986	01-06-2022		05160	NEXTLINK	199-51-6259.00-999-299000	C	INTERNET	1,000.00	N
041987	01-06-2022		04886	PATRICK MURPHY	199-36-6299.77-001-291000	C	basketball Official	235.00	N
041988	01-06-2022		01272	QUILL	199-11-6399.48-001-211000	C	CR Supplies	99.36	N
					199-11-6399.48-001-211000		CR Supplies	13.30	
					199-11-6399.48-001-211000		CR Supplies	56.76	
					199-11-6399.48-001-211000		CR Supplies	177.39	
							Check 041988 Total:	346.81	
041989	01-06-2022		04110	REKIETA SUPPLY LLC	199-51-6249.00-999-299000	C	REPAIRS TO CONDUIT RECE	2,263.77	N
					281-51-6299.00-999-299000		REPAIRS TO CONDUIT RECE	2,765.80	
							Check 041989 Total:	5,029.57	
041990	01-06-2022		00819	SAM'S CLUB	199-41-6499.00-701-299000	C	CHRISTMAS BAR	165.40	N
041991	01-06-2022		00034	SCHOOL SPECIALTY/C	281-11-6399.00-101-211000	C	SM SS Chairs	413.60	N
041992	01-06-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	HEAT BOX	216.00	N
					199-34-6299.00-999-299000		BRAKES AND COOLING SYS	2,061.56	
							Check 041992 Total:	2,277.56	

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041993	01-06-2022		02072	TEXAS DEPT OF PUBLI	199-41-6499.00-750-299000	C	CRIMINAL BACKGROUND	1.00	N
041994	01-06-2022		03010	THOMAS SMITH	199-36-6299.82-001-291000	C	basketball Official	235.00	N
041995	01-06-2022		04504	WILLIAMSON MUSIC 1	199-11-6399.61-001-211000	C	Band Supplies	40.46	N
041996	01-06-2022		02642	UNIVERSITY INTERSC	199-36-6499.00-001-299000	C	PLAYOFF GAME EVADALE	1,456.30	N
041997	01-06-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	547.00	N
					199-51-6259.00-999-299000		MONTHLY CELL PHONE	113.97	
					199-51-6259.00-999-299000		MONTHLY CELL PHONE	264.60	
							Check 041997 Total:	925.57	
041998	01-06-2022		02680	WILLIAM V MACGILL &	199-33-6399.00-999-299000	C	nurse office supplies	534.63	N
041999	01-06-2022		03645	WORTH HYDROCHEM	199-51-6249.00-999-299000	C	MONTHLY CHEMICAL SERVI	150.00	N
042000	01-06-2022		00230	EXTRACO TECHNOLO	429-51-6319.00-999-299000	C	SECURITY CAMERAS	12,218.00	N
042009	01-20-2022		05256	3C MECHANICAL TECH	281-51-6649.00-999-299000	C	A/C ADDITION AG	380.00	N
					281-51-6649.00-999-299000		A/C ADDITION AG	554.32	
					281-51-6649.00-999-299000		A/C ADDITION AG	1,275.62	
					281-51-6649.00-999-299000		A/C ADDITION AG	3,172.32	
					281-51-6649.00-999-299000		A/C ADDITION AG	280.00	
					281-51-6649.00-999-299000		A/C ADDITION AG	190.00	
							Check 042009 Total:	5,852.26	
042010	01-20-2022		00597	ATMOS ENTERGY COR	199-51-6259.00-999-299000	C	NATURAL GAS	123.92	N
042011	01-20-2022		03721	BLACKBOARD	289-53-6399.00-999-200000	C	BLACKBOARD CONNECT	1,314.00	N
042012	01-20-2022		02106	BLINN COLLEGE	199-11-6499.00-001-231000	C	Dual Credit payment	5,268.64	N
042013	01-20-2022		05009	BORDEN DAIRY COMP	240-35-6341.00-999-299000	C	MILK	1,371.24	N
042014	01-20-2022		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	2,252.00	N
042015	01-20-2022		05347	BYRON SMITH	199-36-6299.77-001-291000	C	basketball Official	110.00	N
042016	01-20-2022		01559	CENTRAL TEXAS REFR	240-35-6249.00-999-299000	C	REPLACEMENT OF DISPOSA	4,862.00	N
042017	01-20-2022		03426	CENTURYLINK	199-51-6259.00-999-299000	C	MONTHLY PHONE SERVICE	697.09	N
042018	01-20-2022		04044	CODY CROCKER	199-36-6299.77-001-291000	C	basketball Official	160.00	N
042019	01-20-2022		00002	ENTERGY TEXAS, INC	199-51-6259.00-999-299000	C	MONTHLY ENERGY	10,086.49	N
042020	01-20-2022		03715	FALLS COMMUNITY H	199-34-6299.00-999-299000	C	DRUG TESTING BUS DRIVIN	109.00	N
					199-34-6299.00-999-299000		DRUG TESTING BUS DRIVIN	109.00	
					199-34-6299.00-999-299000		DRUG TESTING BUS DRIVIN	109.00	
					199-34-6299.00-999-299000		DRUG TESTING BUS DRIVIN	109.00	

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					199-34-6299.00-999-299000		DRUG TESTING BUS DRIVIN	109.00	
					199-34-6299.00-999-299000		DRUG TESTING BUS DRIVIN	109.00	
							Check 042020 Total:	654.00	
042021	01-20-2022		01081	FLINN SCIENTIFIC INC.	199-11-6399.48-001-211000	C	CR Supplies	19.30	N
042022	01-20-2022		04976	ACCESS DISPOSAL/FR	199-51-6259.00-999-299000	C	MONTHLY TRASH PICKUP	891.12	N
042023	01-20-2022		03670	GLAZIER FOODS COM	240-35-6341.00-999-299000	C	CAFETERIA FOOD AND SUP	3,213.50	N
					240-35-6342.00-999-299000		CAFETERIA FOOD AND SUP	783.95	
							Check 042023 Total:	3,997.45	
042024	01-20-2022		04081	IMPACT FIRE SERVICE	199-51-6299.00-999-299000	C	EXTINGUISHER INSPECTION	1,180.00	N
042025	01-20-2022		04437	JEREAL PROCTOR	199-36-6299.77-001-291000	C	basketball Official	160.00	N
042026	01-20-2022		05378	JERMANE BURKS	199-36-6499.DC-999-299000	C	OAP ADJUDICATOR	333.60	N
042027	01-20-2022		04586	JOSHUA FARIAS	199-36-6299.77-001-291000	C	basketball Official	110.00	N
042028	01-20-2022		01173	JOSTENS, INC.	199-11-6399.00-001-211000	C	Graduation	127.23	N
					199-11-6399.00-001-211000		Diplomas	294.48	
							Check 042028 Total:	421.71	
042029	01-20-2022		02395	LAKESHORE LEARNIN	199-11-6399.57-101-211000	C	BS LS Math Games	139.71	N
042030	01-20-2022		02561	LANGE DISTRIBUTING	199-51-6319.00-999-299000	C	MONTHLY WATER	152.74	N
042031	01-20-2022		04804	PATRICIA ROBERSON	199-36-6499.DC-999-299000	C	OAP CONTEST MANAGER	500.00	N
042032	01-20-2022		02924	PEARSON EDUCATION	199-36-6399.93-101-299000	C	SM Pearson NNAT 3	230.00	N
042033	01-20-2022		03443	REGION 12	199-11-6411.00-101-211000	C	LB ESC 12 Dyslexia Assessme	90.00	N
042034	01-20-2022		00028	REGION 6 ED. SERVIC	199-11-6411.71-001-222000	C	Ag Teacher Travel	100.00	N
					199-13-6239.00-999-221000		TEKS PLATINUM CONTRACT	660.00	
							Check 042034 Total:	760.00	
042035	01-20-2022		00069	ROBERTSON CO. SPE	199-93-6492.00-999-223000	C	DISTRICT SHARES	27,028.98	N
042036	01-20-2022		04301	SOUTHWEST INTERNA	199-34-6299.00-999-299000	C	COMPRESSOR LINES AND H	894.51	N
					199-34-6299.00-999-299000		BUS REPAIRS	2,965.08	
					199-34-6319.00-999-299000		Transportation	951.83	
							Check 042036 Total:	4,811.42	
042037	01-20-2022		05379	STACEY DIETERICH	199-36-6499.DC-999-299000	C	OAP STAGE MANAGER	250.00	N
042038	01-20-2022		01621	EDMENTUM, INC	289-53-6399.00-999-200000	C	STUDY ISLAND SUBSCRIPTI	2,915.00	N
042039	01-20-2022		04540	T&W TIRE	199-34-6319.00-999-299000	C	Transportation	3,597.94	N

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042040	01-20-2022		03053	TCEA	199-53-6411.00-999-299000	C	PO Created by Req: 022818	369.00	N
042041	01-20-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000 199-11-6269.CW-001-211000	C	COPIER RENTALS COPIER RENTALS	2,705.00 2,705.00	N
							Check 042041 Total:	5,410.00	
042042	01-20-2022		03459	UNIFIRST HOLDING IN	199-51-6259.00-999-299000	C	MAT AND MOP HEAD EXCHA	417.79	N
042043	01-20-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	541.00	N
042044	01-27-2022		05256	3C MECHANICAL TECH	281-51-6649.00-999-299000	C	A/C ADDITION AG	95.00	N
042045	01-27-2022		00342	A-1 DRIVE IN	199-34-6311.00-999-299000	C	FUEL	2,115.30	N
042046	01-27-2022		05374	ASSURED STRIPING, L	199-36-6499.00-001-299000	C	RE-STRIPING HIGH SCHOOL	4,568.47	N
042048	01-27-2022		01407	BUGS NO MORE	199-51-6249.00-999-299000	C	MONTHLY PEST CONTROL	125.00	N
042049	01-27-2022		05382	CHRISTOPHER O SHE	199-36-6299.77-001-291000	C	basketball Official	110.00	N
042050	01-27-2022		02989	COLLEGE BOARD SAT	199-11-6499.00-001-231000	C	TSIA2 Tests	175.00	N
042051	01-27-2022		05313	COMPLETE SUPPLY	199-51-6319.00-999-299000 199-51-6319.CU-999-299000	C	Floor Scrubber CUSTODIAL SUPPLIES	119.55 378.93	N
							Check 042051 Total:	498.48	
042052	01-27-2022		04445	ETC LITE LLC	199-41-6299.00-750-299000	C	MONTHLY TRACKING FEES	222.50	N
042053	01-27-2022		05384	FERNANDO PONCE	199-36-6399.65-999-291000	C	Dirt	600.00	N
042054	01-27-2022		03383	HARRIS SCHOOL SOL	240-35-6499.00-999-299000	C	TRANSACTION FEES	6.25	N
042055	01-27-2022		00303	HERMITAGE ART CO. I	199-11-6399.00-001-211000	C	Graduation	41.48	N
042056	01-27-2022		01328	IKE'S SMALL	199-51-6319.00-999-299000	C	Canopy for new mower	393.33	N
042057	01-27-2022		05085	JAMES LEWIS II	199-36-6299.82-001-291000	C	basketball Official	105.00	N
042058	01-27-2022		04437	JEREAL PROCTOR	199-36-6299.77-001-291000 199-36-6299.82-001-291000 199-36-6299.82-001-291000	C	basketball Official basketball Official basketball Official	110.00 180.00 105.00	N
							Check 042058 Total:	395.00	
042059	01-27-2022		03736	JIM TUBBS	199-36-6299.77-001-291000 199-36-6299.82-001-291000	C	basketball Official basketball Official	180.00 105.00	N
							Check 042059 Total:	285.00	
042060	01-27-2022		05001	JOHNNY ZOLMAN	199-41-6291.00-702-200000	C	SCHOOL FINANCE CONSULT	1,300.00	N
042061	01-27-2022		03035	JOSH HYMER	199-53-6411.00-999-299000	C	TRAVEL	108.00	N

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042062	01-27-2022		04052	LYNN HARPER	199-36-6299.82-001-291000	C	basketball Official	160.00	N
					199-36-6299.82-001-291000		basketball Official	105.00	
							Check 042062 Total:	265.00	
042063	01-27-2022		02748	PRESTWICK HOUSE, I	199-11-6399.00-001-211000	C	UIL Supplies	114.49	N
042064	01-27-2022		03443	REGION 12	199-34-6299.00-999-299000	C	CDL CERTIFICATION	150.00	N
042065	01-27-2022		05381	REKIETA ELECTRICAL	199-51-6249.00-999-299000	C	REPAIRS TO CONDUIT RECE	2,263.77	N
					281-51-6299.00-999-299000		REPAIRS TO CONDUIT RECE	2,765.80	
							Check 042065 Total:	5,029.57	
042066	01-27-2022		02807	RIDDELL	199-36-6399.00-001-291000	C	Athletic Supplies	1.90	N
					199-36-6499.00-999-299000		Athletic Supplies	661.05	
							Check 042066 Total:	662.95	
042067	01-27-2022		02752	ROBERT BUSBY	199-36-6299.77-001-291000	C	basketball Official	180.00	N
042068	01-27-2022		00819	SAM'S CLUB	199-36-6412.81-001-291000	C	Water	100.00	N
042069	01-27-2022		04551	SMITH SUPPLY CO LLC	240-35-6499.00-999-299000	C	ORORZYME CAFETERIA	113.40	N
042070	01-27-2022		04315	TOP EQUIPMENT	199-51-6649.00-999-299000	C	Mower STTII-61V-31BV	11,906.70	N
042071	01-27-2022		03774	TRIPLE B HARDWARE	199-51-6319.00-999-299000	C	Maintenance	27.46	N
042072	01-27-2022		04871	UBEO OF EAST TEXAS	199-11-6269.CW-001-211000	C	COPIER RENTALS	2,705.00	N
042073	01-27-2022		01710	VERIZON WIRELESS	199-51-6259.00-999-299000	C	MONTHLY CELL PHONE	263.76	N
					199-51-6259.00-999-299000		MONTHLY CELL PHONE	113.97	
							Check 042073 Total:	377.73	
042074	01-27-2022		02680	WILLIAM V MACGILL &	199-31-6299.00-999-299000	C	AED SUPPLIES	772.05	N
042075	01-31-2022		05387	AUTUMN ELLGASS	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042076	01-31-2022		05389	CHARLES LOE	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042077	01-31-2022		04595	CHRISTOPHER S. DICK	199-36-6499.DC-999-299000	C	CX DEBATE DIRECTOR	750.00	N
042078	01-31-2022		05235	HADLEY TAYTE PEARC	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042079	01-31-2022		04958	IDEAL IMPACT	199-71-6519.00-999-299000	C	GUARENTEE FEE	3,962.00	N
042080	01-31-2022		05388	ISMERAI GONZALES	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042081	01-31-2022		05386	KENNETH ADCOCK	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042082	01-31-2022		05260	LANDRY NEAL	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N

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042083	01-31-2022		05390	RYAN STOKES	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
042084	01-31-2022		04822	TY WHITWORH	199-36-6499.DC-999-299000	C	CX DEBATE JUDGE	350.00	N
901599	01-05-2022		04280	TEXNET TRS PAYMEN	199-00-2155.00-000-200000	D	TEACHER RETIREMENT	29,590.08	N
					199-00-2155.01-000-200000		FEDERAL GRANT	3,692.97	
					199-00-2155.02-000-200000		TEACHER RETIREMENT	2,575.12	
					199-00-2155.03-000-200000		FEDERAL CARE	595.70	
					199-00-2155.04-000-200000		TRS CONTRIBUTION	2,565.64	
					199-00-2155.08-000-200000		TEACHER RETIREMENT	5,215.75	
							Check 901599 Total:	44,235.26	
901608	01-16-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Athletics	388.49	N
901609	01-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Cafeteria	4,508.99	N
901610	01-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Central Office	204.00	N
901611	01-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Elementary School	1,535.68	N
901612	01-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Maintenance	1,446.90	N
901613	01-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT Middle School	225.11	N
901614	01-15-2022		02648	AMERICAN EXPRESS	199-00-2115.00-000-200000	D	PYMT High School	2,755.09	N
901615	01-15-2022		03427	FBS ADMINISTRATORS	199-00-2153.00-015-200000	D	BASIC LIFE	32.31	N
					199-00-2153.00-019-200000		VISION	645.53	
					199-00-2153.00-026-200000		DENTAL	3,385.77	
					199-00-2153.00-038-200000		LIFE	1,044.92	
					199-00-2153.00-055-200000		MD LIVE	189.00	
					199-00-2153.00-112-200000		LIFE INS	93.59	
					199-00-2153.00-115-200000		LIFE	271.51	
					199-00-2159.00-018-200000		HEALTH CARE REIM	2,473.32	
					199-00-2159.00-034-200000		LONG TERM DISABILITY	1,687.44	
					199-00-2159.00-035-200000		CANCER INS	529.50	
					199-00-2159.00-039-200000		AD&D	222.85	
					199-00-2159.00-040-200000		ACCIDENT CARE	266.13	
					199-00-2159.00-041-200000		CRITICAL ILLNESS	422.14	
					199-00-2159.00-110-200000		IDENTITY THEFT	191.45	
					199-00-2159.00-113-200000		EMERGENCY PLAN	415.00	
					199-00-2159.00-118-200000		FAMILY INS	148.43	
					199-00-2159.00-119-200000		HOPITAL INDEMNITY	459.31	
							Check 901615 Total:	12,478.20	
901616	01-15-2022		04498	TX CHILD SUPPORT S	199-00-2159.00-097-200000	D	CHILD SUPPORT	800.00	N

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901617	01-15-2022		01710	VERIZON WIRELESS	199-00-2159.00-111-200000	D	MONTHLY DEVICES	3,685.03	N
901618	01-15-2022		04280	TEXNET TRS PAYMEN	199-00-2153.00-020-200000	D	ACTIVE CARE PRIMARY PLU	5,010.00	N
					199-00-2153.00-022-200000		ACTIVE CARE PRIMARY	4,324.00	
					199-00-2153.00-023-200000		SCOTT & WHITE	23,559.24	
					199-00-2153.00-025-200000		ACTIVE CARE HD	6,614.00	
							Check 901618 Total:	39,507.24	
901619	01-15-2022		04279	EFTPS INTERNAL REV	199-00-2151.00-000-200000	D	FEDERAL INCOME TAXES	22,133.01	N
					199-00-2152.01-000-200000		FICA/MEDICARE TAXES-EMP	5,421.72	
					199-00-2152.02-000-200000		FICA/MEDICARE TAXES-EMP	5,421.72	
							Check 901619 Total:	32,976.45	
901620	01-26-2022		02023	BREMOND ISD	199-00-1411.00-000-200000	D	WORKER'S COMP CATCH	5,245.91	N
					211-00-1411.00-000-200000		WORKER'S COMP CATCH	85.12	
					240-00-1411.00-000-200000		WORKER'S COMP CATCH	443.97	
					255-00-1411.00-000-200000		WORKER'S COMP CATCH	7.74	
					282-00-1411.00-000-200000		WORKER'S COMP CATCH	217.62	
					289-00-1411.00-000-200000		WORKER'S COMP CATCH	3.10	
							Check 901620 Total:	6,003.46	
901621	01-03-2022		02511	BREMOND ISD CAFET	240-35-6499.00-999-299000	D	MERCHANT SERVICE FEES	137.35	N
Bank Account 001 - SOUTHSTAR - M&O Total								308,603.36	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
007840	01-06-2022		00481	EWELL EDUCATIONAL	865-00-2190.23-000-200000	C	FFA Supplies	751.00	N
007841	01-06-2022		00819	SAM'S CLUB	865-00-2190.25-000-200000	C	Concessions	429.03	N
					865-00-2190.25-000-200000		Concessions	270.26	
					865-00-2190.26-000-200000		Concessions	429.04	
					865-00-2190.26-000-200000		Concessions	270.26	
					865-00-2190.44-000-200000		Band Snacks	179.86	
							Check 007841 Total:	1,578.45	
007842	01-06-2022		04001	SARAH LUCE	865-00-2190.14-000-200000	C	Prom Supplies	46.79	N
007843	01-20-2022		02023	BREMOND ISD	865-00-2190.23-000-200000	C	Return Ag Fees	60.00	N
007844	01-20-2022		05375	CHARLES HEATER	865-00-2190.23-000-200000	C	FFA Fees	100.00	N
007845	01-20-2022		05377	JAY JONES	865-00-2190.17-000-200000	C	Prom DJ	450.00	N
007846	01-20-2022		00038	MONOGRAMS & MORE	865-00-2190.25-000-200000	C	Athletic Clothes	368.00	N
					865-00-2190.26-000-200000		Athletic Clothes	368.00	
							Check 007846 Total:	736.00	
007847	01-20-2022		01534	PAULA BODIFORD	865-00-2190.35-000-200000	C	Dry Clean Santa Suit	19.50	N
007848	01-20-2022		05376	WHITE EAGLE MUSIC	865-00-2190.17-000-200000	C	Prom Venue	650.00	N
007849	01-20-2022		04050	YVONNE MCBRIDE	865-00-2190.42-000-200000	C	Homecoming Flowers	25.00	N
007850	01-27-2022		00819	SAM'S CLUB	865-00-2190.11-000-200000	C	Concessions	231.99	N
					865-00-2190.25-000-202000		Concessions	231.99	
							Check 007850 Total:	463.98	
042068	01-27-2022		00819	SAM'S CLUB	461-36-6399.28-001-299000	C	Snack Machine	302.12	N
901609	01-15-2022		02648	AMERICAN EXPRESS	865-00-2110.00-000-200000	D	PYMT Cafeteria	5,663.01	N
Bank Account 003 - SOUTHSTAR - ACTIVITY Total								10,845.85	

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
001332	01-27-2022		05374	ASSURED STRIPING, L	699-81-6629.00-999-299000	C	RE-STRIPING HIGH SCHOOL	3,231.53	N

Bank Account: 006 - SOUTHSTAR - WORKERS COMP

Check Nbr	Check Date	Credit Memo	Vend Nbr	Payee	Fnd-Fnc-Obj.So-Org-Prog	Typ Cd	Reason	Amount	EFT
901622	01-18-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKERS COMP FEES	257.00	N
901623	01-31-2022		02191	CLAIMS ADMINISTRATI	755-41-6499.00-999-299000	D	WORKER'S COMP CLAIMS	566.72	N

Bank Account 006 - SOUTHSTAR - WORKERS COMP Total 823.72

Grand Totals: 323,504.46

End of Report

* indicates voided checks