

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
000131	01-31-2024		02-08-2024	Prosperity Bank	1,004.37	N
					2,358.17	N
					3,508.53	N
					95.50	N
					18.45	N
					41.72	N
					60.90	N
					14.06	N
					295.00	N
					224.83	N
					1,080.04	N
					108.70	N
					197.07	N
					233.60	N
					134.40	N
					15.00	N
					274.45	N
					71.81	N
					39.29	N
					324.60	N
					445.00	N
					265.38	N
					38.94	N
					26.90	N
					166.90	N
					807.05	N
				Check 000131 Total:	11,850.66	
000214	02-14-2024		02-14-2024	UMB Bank	795,000.00	N
					329,212.50	N
				Check 000214 Total:	1,124,212.50	
000220	02-20-2024		03-04-2024	CAS INC ADMIN FOR TEIA	11.50	N
					11.50	N
					4.00	N
				Check 000220 Total:	27.00	
000223	02-23-2024		03-04-2024	INTERNAL REVENUE SERVICE	27,637.90	N
					416.81	N
					416.81	N
					6,280.63	N
					6,280.63	N
				TEACHER RETIREMENT SYSTEM	33,324.90	N
					2,625.64	N
					2,120.49	N
					3,166.26	N
					321.25	N
					3,029.56	N
					316.39	N
					4,287.02	N
					1,070.00	N
					6,945.79	N
				Check 000223 Total:	98,240.08	
000229	* 02-29-2024		02-29-2024	Prosperity Bank	854.53	N
	*				-854.53	N
					854.53	N
					21.98	N
			03-04-2024		1,653.83	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					297.83	N
					431.47	N
					567.87	N
					855.75	N
					955.56	N
					96.78	N
					16.24	N
					106.93	N
					457.44	N
					60.00	N
					100.00	N
					76.14	N
					357.58	N
					546.97	N
					1,977.55	N
					127.79	N
					73.60	N
					80.00	N
					132.80	N
					564.47	N
					785.46	N
					1,847.00	N
					48.57	N
					18.00	N
					118.37	N
					56.28	N
					13.69	N
					86.59	N
					182.24	N
					44.50	N
					59.98	N
					87.88	N
					1,002.07	N
					1,792.53	N
				Check 000229 Total:	16,556.27	
003306	02-22-2024		02-22-2024	Big Country Family Dental	56.00	N
003307	02-22-2024		02-22-2024	SCHOLASTIC INC	401.35	N
005371	02-15-2024		02-15-2024	Tarleton State University	250.00	N
007672	02-05-2024		02-05-2024	Mary Medford	50.00	N
007673	02-08-2024		02-08-2024	BSN Sports	1,240.00	N
					1,067.85	N
					129.95	N
				Check 007673 Total:	2,437.80	
007674	02-08-2024		02-08-2024	Haskell Feeds	268.44	N
007675	02-08-2024		02-08-2024	MODERN WAY	120.54	N
					313.38	N
				Check 007675 Total:	433.92	
007676	02-15-2024		02-15-2024	Haskell Band Boosters	950.00	N
007677	02-15-2024		02-15-2024	SAM'S CLUB	574.08	N
					1,106.72	N
				Check 007677 Total:	1,680.80	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007678	02-22-2024		02-22-2024	Amazon Capital Services	623.79	N
007679	02-22-2024		02-22-2024	BSN Sports	520.00	N
007680	02-22-2024		02-22-2024	Game One	416.92	N
007681	02-22-2024		02-22-2024	Shelburne Advertising	201.00	N
007682	02-29-2024		02-29-2024	Amazon Capital Services	349.84	N
007683	02-29-2024		02-29-2024	Game One	847.45	N
007684	02-29-2024		02-29-2024	Haskell Summer Basketball	161.00	N
007685	02-29-2024		02-29-2024	Josten's	252.95	N
007686	02-29-2024		02-29-2024	Piper Feed & Supply	206.25	N
013786	02-08-2024		02-08-2024	SchoolComp	587.13	N
					2,708.00	N
				Check 013786 Total:	3,295.13	
013787	02-22-2024		02-22-2024	SchoolComp	1,267.91	N
022120	02-23-2024		02-23-2024	ABILENE TEACHERS FED CRDT UN	3,494.00	N
022121	02-23-2024		02-23-2024	AMERICAN FIDELITY INSURANCE CO	480.86	N
					203.06	N
				Check 022121 Total:	683.92	
022122	02-23-2024		02-23-2024	AFLAC	776.50	N
022123	02-23-2024		02-23-2024	Allstate Insurance Company	56.28	N
022124	02-23-2024		02-23-2024	Ameritas Life Insurance Corp	2,007.80	N
022125	02-23-2024		02-23-2024	ASSOCIATION OF TEXAS	708.20	N
022126	02-23-2024		02-23-2024	CINCINNATI LIFE INS	859.99	N
022127	02-23-2024		02-23-2024	DEARBORN LIFE INS Co	127.56	N
					600.20	N
				Check 022127 Total:	727.76	
022128	02-23-2024		02-23-2024	Eyetopia, Inc	752.00	N
022129	02-23-2024		02-23-2024	First Financial Administrators	1,120.00	N
					100.00	N
					250.00	N
					1,575.00	N
					480.00	N
					2,227.26	N
				Check 022129 Total:	5,752.26	
022130	02-23-2024		02-23-2024	HASKELL CISD ACTIVITY FUND	123.29	N
022131	02-23-2024		02-23-2024	HASKELL CISD CAFETERIA	464.50	N
022132	02-23-2024		02-23-2024	HASKELL CISD PRE-K	450.00	N
022133	02-23-2024		02-23-2024	LEGAL SHIELD	384.55	N
022134	02-23-2024		02-23-2024	LIBERTY NATIONAL	241.27	N
					265.33	N
				Check 022134 Total:	506.60	
022135	02-23-2024		02-23-2024	Medical Air Services Association	42.00	N
022136	02-23-2024		02-23-2024	NATIONAL FARM LIFE INS. CO.	169.24	N
022137	02-23-2024		02-23-2024	TCG Administrators, LP Attn:Contrib	111.82	N
022138	02-23-2024		02-23-2024	TEXAS LIFE INS. CO.	609.39	N
022139	02-23-2024		02-23-2024	TEXAS STATE TEACHERS ASSN	58.20	N
022140	02-23-2024		02-23-2024	TRS Active Care	9,114.00	N
					15,018.00	N
					11,712.00	N
				Check 022140 Total:	35,844.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
022141	02-23-2024		02-23-2024	WASHINGTON NATIONAL INS CO	758.10	N
042674 *	03-04-2024		03-04-2024	Boyd ISD	-250.00	N
043272	02-05-2024		02-05-2024	ANSON ISD	400.00	N
043273	02-05-2024		02-05-2024	Chris Villanueva	12.50	N
					20.00	N
				Check 043273 Total:	32.50	
043274	02-05-2024		02-05-2024	Colonial Roofing and Construction	3,506.56	N
043275	02-05-2024		02-05-2024	Demarcus Johnson	155.00	N
043276	02-05-2024		02-05-2024	Halle Cooley	195.00	N
043277	02-05-2024		02-05-2024	Jason Hull	75.00	N
043278	02-05-2024		02-05-2024	Lacey Peiser Cude	12.50	N
043279	02-05-2024		02-05-2024	LAKAY CAPAROON	50.00	N
043280	02-05-2024		02-05-2024	Laurie McBroom	952.00	N
					153.00	N
				Check 043280 Total:	1,105.00	
043281	02-05-2024		02-05-2024	Leslie Warner	50.00	N
043282	02-05-2024		02-05-2024	Meagan Skelton	12.50	N
043283	02-05-2024		02-05-2024	Michael Loper	155.00	N
					125.00	N
				Check 043283 Total:	280.00	
043284	02-05-2024		02-05-2024	MICHELLE THANE	25.00	N
					20.00	N
				Check 043284 Total:	45.00	
043285	02-05-2024		02-05-2024	Mindy Myers	20.00	N
043286	02-05-2024		02-05-2024	Missy Thompson	102.00	N
					48.00	N
				Check 043286 Total:	150.00	
043287	02-05-2024		02-05-2024	Pamela Gibson	20.00	N
043288	02-05-2024		02-05-2024	PENDER'S MUSIC CO	398.66	N
043289	02-05-2024		02-05-2024	Rick Stover	12.50	N
043290	02-05-2024		02-05-2024	Sara Bearden	12.50	N
					12.50	N
				Check 043290 Total:	25.00	
043291	02-05-2024		02-05-2024	Shay Favors	195.00	N
043292	02-05-2024		02-05-2024	Triatan Parr	125.00	N
043293	02-05-2024		02-05-2024	Ty McLemore	12.50	N
043294	02-05-2024		02-05-2024	Wes Hutchinson	12.50	N
043295	02-07-2024		02-07-2024	Hawley ISD	150.00	N
043296	02-07-2024		02-07-2024	KENDRA BEVEL	416.00	N
043297	02-07-2024		02-07-2024	WYLIE HIGH SCHOOL	268.00	N
043298	02-08-2024		02-08-2024	All Copy	639.04	N
					639.04	N
					639.03	N
					1.00	N
				Check 043298 Total:	1,918.11	
043299	02-08-2024		02-08-2024	Amazon Capital Services	111.98	N
					42.99	N
					795.96	N
					54.24	N
					299.78	N
					467.44	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
					22.46	N
					369.98	N
					49.97	N
					81.90	N
					81.98	N
				Check 043299 Total:	2,378.68	
043300	02-08-2024		02-08-2024	AquaOne	77.25	N
					42.00	N
					78.25	N
					83.50	N
					10.50	N
					166.62	N
				Check 043300 Total:	458.12	
043301	02-08-2024		02-08-2024	Benchmark	2,422.04	N
					155.28	N
					480.70	N
					480.70	N
					480.71	N
					51.97	N
					4.98	N
					10.02	N
					255.93	N
					32.53	N
					55.37	N
				Check 043301 Total:	4,430.23	
043302	02-08-2024		02-08-2024	Big Country Electric Coop Inc	1,101.00	N
043303	02-08-2024		02-08-2024	Big Country Water Works	97.52	N
043304	02-08-2024		02-08-2024	Bimbo Bakeries	391.93	N
043305	02-08-2024		02-08-2024	BSN Sports	1,073.82	N
043306	02-08-2024		02-08-2024	CITY OF HASKELL	472.33	N
043307	02-08-2024		02-08-2024	City of Rochester	273.16	N
043308	02-08-2024		02-08-2024	Cory Baker	195.00	N
043309	02-08-2024		02-08-2024	DELL MARKETING	358.79	N
043310	02-08-2024		02-08-2024	Emily Dyes Hutchinson	12.50	N
					12.50	N
				Check 043310 Total:	25.00	
043311	02-08-2024		02-08-2024	Empire Paper Co	759.00	N
					3,086.67	N
				Check 043311 Total:	3,845.67	
043312	02-08-2024		02-08-2024	ESC, Region 14	100.00	N
					800.00	N
				Check 043312 Total:	900.00	
043313	02-08-2024		02-08-2024	Game One	80.00	N
043314	02-08-2024		02-08-2024	Gandy's, Dean Dairy	3,928.33	N
043315	02-08-2024		02-08-2024	Haskell County Appraisal Dist.	32,556.28	N
					12,789.81	N
				Check 043315 Total:	45,346.09	
043316	02-08-2024		02-08-2024	Helena Chemical Co	52.04	N
043317	02-08-2024		02-08-2024	Hexco Inc	220.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043318	02-08-2024		02-08-2024	J & M Oilfield Construction Inc	2,500.00	N
043319	02-08-2024		02-08-2024	Jacob Lawrence	80.00	N
043320	02-08-2024		02-08-2024	Jason Hull	75.00	N
043321	02-08-2024		02-08-2024	Jay Williams	195.00	N
043322	02-08-2024		02-08-2024	John Rutkowski	172.00	N
					47.25	N
				Check 043322 Total:	219.25	
043323	02-08-2024		02-08-2024	KeepItSafe Inc	174.56	N
043324	02-08-2024		02-08-2024	Kira Poteet	50.00	N
043325	02-08-2024		02-08-2024	KP's Welding Supply	6.00	N
043326	02-08-2024		02-08-2024	Labatt Food Service	14,022.49	N
					781.75	N
				Check 043326 Total:	14,804.24	
043327	02-08-2024		02-08-2024	Lacey Peiser Cude	12.50	N
					12.50	N
				Check 043327 Total:	25.00	
043328	02-08-2024		02-08-2024	LAKAY CAPAROON	50.00	N
043329	02-08-2024		02-08-2024	Meagan Skelton	12.50	N
043330	02-08-2024		02-08-2024	Michael Loper	95.00	N
043331	02-08-2024		02-08-2024	MICHELLE THANE	25.00	N
					10.00	N
				Check 043331 Total:	35.00	
043332	02-08-2024		02-08-2024	MindPlay	225.00	N
043333	02-08-2024		02-08-2024	Mindy Myers	10.00	N
043334	02-08-2024		02-08-2024	Missy Thompson	1,122.00	N
					1,584.00	N
				Check 043334 Total:	2,706.00	
043335	02-08-2024		02-08-2024	Misty Gibbs	95.00	N
043336	02-08-2024		02-08-2024	MODERN WAY	25.77	N
					422.96	N
					12.98	N
					47.75	N
					13.36	N
					13.99	N
					71.58	N
				Check 043336 Total:	608.39	
043337	02-08-2024		02-08-2024	MODERN WAY	79.41	N
043338	02-08-2024		02-08-2024	MSB	13.61	N
					30.69	N
				Check 043338 Total:	44.30	
043339	02-08-2024		02-08-2024	P6 Tires	20.00	N
043340	02-08-2024		02-08-2024	Pamela Gibson	121.91	N
043341	02-08-2024		02-08-2024	PATSY BLAKLEY	10.00	N
043342	02-08-2024		02-08-2024	PENDER'S MUSIC CO	44.83	N
043343	02-08-2024		02-08-2024	Pitney Bowes Bank Inc	52.21	N
043344	02-08-2024		02-08-2024	Quality Pest Control	160.00	N
043345	02-08-2024		02-08-2024	Rae Security	361.35	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043346	02-08-2024		02-08-2024	Rick Stover	10.00	N
043347	02-08-2024		02-08-2024	Ronald Cooper	80.00	N
043348	02-08-2024		02-08-2024	SCANTRON CORP	326.80	N
043349	02-08-2024		02-08-2024	SchoolGap Protect	1,862.56	N
043350	02-08-2024		02-08-2024	SMITTY'S AUTO	422.41	N
043351	02-08-2024		02-08-2024	Summit Supply	572.28	N
					28.48	N
				Check 043351 Total:	600.76	
043352	02-08-2024		02-08-2024	Syntrio	62.00	N
043353	02-08-2024		02-08-2024	The Stamford Star	100.00	N
					60.00	N
				Check 043353 Total:	160.00	
043354	02-08-2024		02-08-2024	Tri-County Education Co-Op	23,754.00	N
043355	02-08-2024		02-08-2024	VGI Technology	320.00	N
043356	02-08-2024		02-08-2024	VIG Solutions	1,092.00	N
043357	02-08-2024		02-08-2024	Wes Hutchinson	12.50	N
043358	02-08-2024		02-08-2024	West Central Texas Council of Govts	75.00	N
043359	02-08-2024		02-08-2024	Windstream	1,842.14	N
043360	02-15-2024		02-15-2024	Albany High School	100.00	N
043361	02-15-2024		02-15-2024	CITY OF HASKELL	2,076.42	N
					1,429.41	N
					397.88	N
					290.25	N
				Check 043361 Total:	4,193.96	
043362	02-15-2024		02-15-2024	Hudson Energy Services LLC	91.09	N
					1,579.29	N
				Check 043362 Total:	1,670.38	
043363	02-15-2024		02-15-2024	Kent Distributors Inc	2,265.34	N
					1,213.52	N
				Check 043363 Total:	3,478.86	
043364	02-15-2024		02-15-2024	LOWE'S HOME CENTERS INC	241.58	N
043365	02-15-2024		02-15-2024	Powell Law Group, LLP	9,485.85	N
					9,379.65	N
					7,500.00	N
					7,500.00	N
					15,000.00	N
					7,500.00	N
					7,500.00	N
					7,500.00	N
					2,610.00	N
				Check 043365 Total:	73,975.50	
043366	02-21-2024		02-21-2024	Atmos Energy	2,514.33	N
					5,390.13	N
					4,246.80	N
					746.82	N
					552.09	N
					949.38	N
				Check 043366 Total:	14,399.55	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043367	02-21-2024		02-21-2024	EULA ISD	250.00	N
043368	02-21-2024		02-21-2024	Hawley Athletics	300.00	N
043369	02-21-2024		02-21-2024	KENDRA BEVEL	96.00	N
043370	02-21-2024		02-21-2024	KENDRA BEVEL	96.00	N
043371	02-21-2024		02-21-2024	KENDRA BEVEL	192.00	N
043372	02-21-2024		02-21-2024	Rider HS Golf Booster Club	200.00	N
043373	02-21-2024		02-21-2024	Sweetwater Golf	350.00	N
043374	02-21-2024		02-21-2024	Wylie Bulldog Powerlifting	440.00	N
043375	02-22-2024		02-22-2024	ACT	38.00	N
043376	02-22-2024		02-22-2024	Adam Garcia	50.00	N
043377	02-22-2024		02-22-2024	Airgas USA, LLC	321.94	N
					213.59	N
				Check 043377 Total:	535.53	
043378	02-22-2024		02-22-2024	Amazon Capital Services	53.11	N
					227.97	N
					322.40	N
					14.91	N
					191.90	N
				Check 043378 Total:	810.29	
043379	* 02-22-2024		02-22-2024	Anson Booster Club	240.00	N
	* 02-28-2024		02-28-2024		-240.00	N
				Check 043379 Total:	.00	
043380	02-22-2024		02-22-2024	ANSON ISD	300.00	N
043381	02-22-2024		02-22-2024	AquaOne	8.66	N
043382	02-22-2024		02-22-2024	Bergen Webb	25.00	N
					25.00	N
				Check 043382 Total:	50.00	
043383	02-22-2024		02-22-2024	Bryce Hamlin	199.15	N
043384	02-22-2024		02-22-2024	BSN Sports	235.40	N
043385	02-22-2024		02-22-2024	Charlie Zhang	199.15	N
043386	02-22-2024		02-22-2024	Chris Villanueva	50.00	N
043387	02-22-2024		02-22-2024	CITY JANITORIAL SUPPLY	1,944.15	N
043388	02-22-2024		02-22-2024	Coleman Haise	172.08	N
043389	02-22-2024		02-22-2024	Dealers First Financial LLC	4,103.47	N
					196.53	N
				Check 043389 Total:	4,300.00	
043390	02-22-2024		02-22-2024	Eduphoria	488.67	N
043391	02-22-2024		02-22-2024	GreatAmerica Financial Svcs	139.30	N
					149.06	N
				Check 043391 Total:	288.36	
043392	02-22-2024		02-22-2024	Hawley Sports Booster Club	321.50	N
					36.00	N
				Check 043392 Total:	357.50	
043393	02-22-2024		02-22-2024	Heath Huffhines	199.61	N
043394	02-22-2024		02-22-2024	Hudson Energy Services LLC	35.91	N
043395	02-22-2024		02-22-2024	Interstate Batteries	23.40	N
043396	02-22-2024		02-22-2024	Jason Hull	100.00	N
					100.00	N
				Check 043396 Total:	200.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043397	02-22-2024		02-22-2024	Josh Webb	75.00	N
					75.00	N
					25.00	N
				Check 043397 Total:	175.00	
043398	02-22-2024		02-22-2024	Justin O'Rear	244.21	N
043399	02-22-2024		02-22-2024	Lacey Peiser Cude	25.00	N
043400	02-22-2024		02-22-2024	Lori Carnes	25.00	N
043401	02-22-2024		02-22-2024	Meagan Skelton	50.00	N
043402	02-22-2024		02-22-2024	Melody's Southwest Consortium	346.50	N
					132.00	N
				Check 043402 Total:	478.50	
043403	02-22-2024		02-22-2024	Michael Skelton	25.00	N
043404	02-22-2024		02-22-2024	Monty Moeller	104.00	N
043405	02-22-2024		02-22-2024	MSB	12.92	N
					12.63	N
				Check 043405 Total:	25.55	
043406	02-22-2024		02-22-2024	Munday High School	70.00	N
043407	02-22-2024		02-22-2024	Plank Road Publishing	364.08	N
043408	02-22-2024		02-22-2024	QUILL CORP	129.53	N
					107.09	N
					217.58	N
				Check 043408 Total:	454.20	
043409	02-22-2024		02-22-2024	Raptor Technologies	625.00	N
043410	02-22-2024		02-22-2024	RMA	17.63	N
043411	02-22-2024		02-22-2024	Robert L Meinzer	2,875.00	N
043412	02-22-2024		02-22-2024	Secured Document Shredding	75.60	N
043413	02-22-2024		02-22-2024	Texas High School Welding Series	140.00	N
043414	02-22-2024		02-22-2024	THE DRUGSTORE	274.00	N
043415	02-22-2024		02-22-2024	Toby Allen	50.00	N
					50.00	N
				Check 043415 Total:	100.00	
043416	02-22-2024		02-22-2024	US Soap	318.56	N
043417	02-22-2024		02-22-2024	Victor W. Self	199.61	N
043418	02-22-2024		02-22-2024	VIG Solutions	435.00	N
043419	02-22-2024		02-22-2024	Windstream	210.69	N
					107.74	N
				Check 043419 Total:	318.43	
043420	02-22-2024		02-22-2024	Arbitrage Compliance Specialists	2,600.00	N
043421	02-22-2024		02-22-2024	UMB Bank	500.00	N
043422	02-26-2024		02-26-2024	ANSON ISD	275.00	N
043423	02-26-2024		02-26-2024	Anson Booster Club	320.00	N
043424	02-28-2024		02-28-2024	Colorado Wolves Booster Club	70.00	N
043425	02-28-2024		02-28-2024	EULA ISD	250.00	N
043426	* 02-28-2024		02-28-2024	ANSON HIGH SCHOOL	1,070.00	N
	*				-1,070.00	N
				Check 043426 Total:	.00	
043427	02-28-2024		02-28-2024	ANSON ISD	300.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043428	02-28-2024		02-28-2024	Atmos Energy	82.69	N
043429	02-28-2024		02-28-2024	Coleman ISD	375.00	N
043430	02-28-2024		02-28-2024	Melissa Tatum	336.00	N
043431	02-28-2024		02-28-2024	Panther All Sports Club	448.00	N
043432	02-28-2024		02-28-2024	SEYMOUR ISD	450.00	N
043433	02-28-2024		02-28-2024	Panther All Sports Club	408.00	N
043434	02-28-2024		02-28-2024	SEYMOUR ISD	300.00	N
043435	02-29-2024		02-29-2024	Airgas USA, LLC	46.60	N
					142.61	N
					47.10	N
				Check 043435 Total:	236.31	
043436	02-29-2024	0000011623	02-29-2024	Amazon Capital Services	-7.99	N
					-19.99	N
					352.29	N
				Check 043436 Total:	324.31	
043437	02-29-2024		02-29-2024	Anthony D. Wilson	246.40	N
043438	02-29-2024		02-29-2024	Baxton Garza	217.00	N
043439	02-29-2024		02-29-2024	Benchmark	66.97	N
					4.79	N
					10.02	N
					256.71	N
					31.75	N
					55.37	N
				Check 043439 Total:	425.61	
043440	02-29-2024		02-29-2024	Bergen Webb	25.00	N
043441	02-29-2024		02-29-2024	Eric Walker	284.19	N
043442	02-29-2024		02-29-2024	Gerald Jackson	215.00	N
043443	02-29-2024		02-29-2024	Heath Pinkerton	69.60	N
043444	02-29-2024		02-29-2024	James Rogers	217.00	N
043445	02-29-2024		02-29-2024	Jason Hull	100.00	N
					100.00	N
					100.00	N
				Check 043445 Total:	300.00	
043446	02-29-2024		02-29-2024	John R. Thomas	215.00	N
043447	02-29-2024		02-29-2024	Josh Webb	75.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 043447 Total:	150.00	
043448	02-29-2024		02-29-2024	Lacey Peiser Cude	25.00	N
					25.00	N
					25.00	N
				Check 043448 Total:	75.00	
043449	02-29-2024		02-29-2024	Liberty Office Products	415.75	N
043450	02-29-2024		02-29-2024	Liberty Source LP	1,470.00	N
043451	02-29-2024		02-29-2024	Lonnie Hise	790.72	N
043452	02-29-2024		02-29-2024	Lori Carnes	25.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043453	02-29-2024		02-29-2024	Meagan Skelton	50.00	N
					50.00	N
				Check 043453 Total:	100.00	
043454	02-29-2024		02-29-2024	Michael Dean	215.00	N
043455	02-29-2024		02-29-2024	Michael Gunter	217.00	N
043456	02-29-2024		02-29-2024	Michael Skelton	50.00	N
					25.00	N
					50.00	N
					25.00	N
				Check 043456 Total:	150.00	
043457	02-29-2024		02-29-2024	Missy Thompson	1,530.00	N
					1,800.00	N
				Check 043457 Total:	3,330.00	
043458	02-29-2024		02-29-2024	MSB	10.56	N
043459	02-29-2024		02-29-2024	NASSP	385.00	N
043460	02-29-2024		02-29-2024	Nicholas Brandon Godfrey	278.46	N
043461	02-29-2024		02-29-2024	Opal Booz & Associates	880.00	N
043462	02-29-2024		02-29-2024	PENDER'S MUSIC CO	112.95	N
043463	02-29-2024		02-29-2024	Pitney Bowes Bank Inc	545.53	N
043464	02-29-2024		02-29-2024	Sheridan Gibson	25.00	N
043465	02-29-2024		02-29-2024	Syntrio	62.00	N
043466	02-29-2024		02-29-2024	Toby Allen	50.00	N
					50.00	N
					50.00	N
				Check 043466 Total:	150.00	
043467	02-29-2024		02-29-2024	Ty McLemore	50.00	N
				Grand Totals	1,586,215.26	

End of Report