

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
001113	11-13-2023		11-13-2023	Prosperity Bank	20.00	N
					87.00	N
					196.50	N
					196.50	N
					174.00	N
					115.00	N
					485.89	N
					168.93	N
					118.14	N
					742.24	N
					1,031.60	N
					310.80	N
					585.00	N
					79.72	N
					79.72	N
					3,059.12	N
					66.24	N
					287.06	N
					9.85	N
					88.42	N
					373.14	N
					1,700.50	N
					90.00	N
					408.22	N
					156.65	N
				Check 001113 Total:	10,630.24	
001114	11-14-2023		12-04-2023	CAS INC ADMIN FOR TEIA	50.00	N
001117	11-17-2023		12-04-2023	INTERNAL REVENUE SERVICE	29,084.21	N
					544.02	N
					544.02	N
					6,258.37	N
					6,258.37	N
				TEACHER RETIREMENT SYSTEM	33,444.60	N
					2,635.00	N
					2,121.65	N
					3,309.01	N
					321.43	N
					3,040.46	N
					905.04	N
					4,247.41	N
					1,070.00	N
					6,934.67	N
				Check 001117 Total:	100,718.26	
003294	11-02-2023		11-02-2023	Pat Mickler	242.89	N
003295	11-13-2023		11-13-2023	Prosperity Bank	7.58	N
003296	11-16-2023		11-16-2023	DEBBIE MILLER	12.99	N
007605	11-02-2023		11-02-2023	Sheep and Goat Validation of TX	75.00	N
007606	11-02-2023		11-02-2023	Spitzer Animal Health	50.00	N
007607	11-02-2023		11-02-2023	Texas A&M AgriLife Extension	50.00	N
007608	11-09-2023		11-08-2023	Amazon Capital Services	104.50	N

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
007609	11-09-2023		11-08-2023	HASKELL VETERINARY CLINIC	37.48	N
007610	11-09-2023		11-09-2023	Josh Webb	1,512.57	N
007611	11-09-2023		11-08-2023	Riverstar Farms	11,100.00	N
					1,668.00	N
				Check 007611 Total:	12,768.00	
007612	11-09-2023		11-08-2023	The Posh Pearl Apparel Co	112.50	N
					162.00	N
				Check 007612 Total:	274.50	
007613	11-09-2023		11-09-2023	Lacey Peiser Cude	300.00	N
007614	11-13-2023		11-13-2023	Emmalee Herrera	206.79	N
007615	11-13-2023		11-13-2023	Prosperity Bank	87.42	N
					1,970.86	N
					377.02	N
				Check 007615 Total:	2,435.30	
007616	11-13-2023		11-13-2023	Amazon Capital Services	920.13	N
007617	11-13-2023		11-13-2023	Game One	311.87	N
007618	11-15-2023		11-15-2023	Fort Worth Stock Show	3,415.00	N
007619	11-16-2023		11-16-2023	Haskell Feeds	266.25	N
007620	11-17-2023		11-17-2023	Fundraiser Blankets	3,312.50	N
007621	11-30-2023		11-30-2023	Amazon Capital Services	150.13	N
007622	11-30-2023		11-30-2023	Emmalee Herrera	43.90	N
007623	11-30-2023		11-30-2023	Houston Livestock Show & Rodeo	2,907.00	N
007624	11-30-2023		11-30-2023	Kyle White	137.97	N
007625	11-30-2023		11-30-2023	Rodeo Austin	1,940.00	N
007626	11-30-2023		11-30-2023	San Angelo Stock Show & Rodeo	1,917.00	N
007627	11-30-2023		11-30-2023	San Antonio Stock Show & Rodeo	2,935.00	N
007628	11-30-2023		11-30-2023	Spitzer Animal Health	177.50	N
007629	11-30-2023		11-30-2023	Texas Elite Showcase	200.00	N
007630	11-30-2023		12-01-2023	Jay Miller	641.97	N
013783	11-09-2023		11-08-2023	SchoolComp	2,708.00	N
					615.60	N
				Check 013783 Total:	3,323.60	
021919	11-17-2023		11-17-2023	ABILENE TEACHERS FED CRDT UN	3,944.00	N
021920	11-17-2023		11-17-2023	AMERICAN FIDELITY INSURANCE CO	480.86	N
					203.06	N
				Check 021920 Total:	683.92	
021921	11-17-2023		11-17-2023	AFLAC	776.50	N
021922	11-17-2023		11-17-2023	Aflac Group Insurance	55.62	N
					37.10	N
				Check 021922 Total:	92.72	
021923	11-17-2023		11-17-2023	Allstate Insurance Company	56.28	N
021924	11-17-2023		11-17-2023	Ameritas Life Insurance Corp	1,975.12	N
021925	11-17-2023		11-17-2023	ASSOCIATION OF TEXAS	708.20	N
021926	11-17-2023		11-17-2023	CINCINNATI LIFE INS	859.99	N
021927	11-17-2023		11-17-2023	DEARBORN LIFE INS Co	689.70	N
					139.32	N
				Check 021927 Total:	829.02	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
021928	11-17-2023		11-17-2023	Eyetopia, Inc	752.00	N
021929	11-17-2023		11-17-2023	First Financial Administrators	2,227.26	N
					480.00	N
					1,575.00	N
					250.00	N
					100.00	N
					1,120.00	N
				Check 021929 Total:	5,752.26	
021930	11-17-2023		11-17-2023	HASKELL CISD CAFETERIA	770.50	N
021931	11-17-2023		11-17-2023	HASKELL CISD PRE-K	450.00	N
021932	11-17-2023		11-17-2023	LEGAL SHIELD	384.55	N
021933	11-17-2023		11-17-2023	LIBERTY NATIONAL	241.27	N
					265.33	N
				Check 021933 Total:	506.60	
021934	11-17-2023		11-17-2023	Medical Air Services Association	56.00	N
021935	11-17-2023		11-17-2023	NATIONAL FARM LIFE INS. CO.	169.24	N
021936	11-17-2023		11-17-2023	TCG Administrators, LP Attn:Contrib	109.82	N
021937	11-17-2023		11-17-2023	TEXAS LIFE INS. CO.	635.99	N
021938	11-17-2023		11-17-2023	TEXAS STATE TEACHERS ASSN	58.20	N
021939	11-17-2023		11-17-2023	TRS Active Care	8,709.00	N
					15,411.00	N
					11,712.00	N
				Check 021939 Total:	35,832.00	
021940	11-17-2023		11-17-2023	WASHINGTON NATIONAL INS CO	777.50	N
021941	10-25-2023		12-05-2023	LIBERTY NATIONAL	405.19	N
042728	11-02-2023		11-02-2023	Mindy Myers	120.00	N
					96.00	N
				Check 042728 Total:	216.00	
042729	11-02-2023		11-02-2023	ADRIAN SOTO	25.00	N
042730	11-02-2023		11-02-2023	Albert R. Williams	130.00	N
042731	11-02-2023		11-02-2023	ASW ENTERPRISES	90.00	N
042732	11-02-2023		11-02-2023	BILLIE LINDSEY	71.50	N
					25.00	N
				Check 042732 Total:	96.50	
042733	11-02-2023		11-02-2023	BSN Sports	225.00	N
					180.80	N
				Check 042733 Total:	405.80	
042734	11-02-2023		11-02-2023	Celicia Garner	25.00	N
042735	11-02-2023		11-02-2023	Chris Alexander	25.00	N
042736	11-02-2023		11-02-2023	Christye Gannaway	205.00	N
					59.27	N
					52.45	N
				Check 042736 Total:	316.72	
042737	11-02-2023		11-02-2023	Cristal Masias	25.00	N
042738	11-02-2023		11-02-2023	Crystal Gonzales	25.00	N
					25.00	N
					25.00	N
					25.00	N
				Check 042738 Total:	125.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042739	11-02-2023		11-02-2023	Davy Vestal Memorials	5,900.00	N
042740	11-02-2023		11-02-2023	Empire Paper Co	697.09	N
					1,500.00	N
					579.20	N
				Check 042740 Total:	2,776.29	
042741	11-02-2023		11-02-2023	Ingenuity Works	285.00	N
042742	11-02-2023		11-02-2023	Interquest Detection Canines	350.00	N
042743	11-02-2023		11-02-2023	Jake Alexander	25.00	N
042744	11-02-2023		11-02-2023	Jon Mykal Abila	130.00	N
042745	11-02-2023		11-02-2023	Keith Medford	25.00	N
042746	11-02-2023		11-02-2023	Kenneth A Barnett	75.00	N
042747	11-02-2023		11-02-2023	Kira Poteet	25.00	N
042748	11-02-2023		11-02-2023	Lone Star Electric	1,845.00	N
042749	11-02-2023		11-02-2023	McGraw Hill School Education	64.80	N
042750	11-02-2023		11-02-2023	Michael D. Reppart	130.00	N
042751	11-02-2023		11-02-2023	MICHELLE THANE	72.05	N
042752	11-02-2023		11-02-2023	Mike Reyna	25.00	N
042753	11-02-2023		11-02-2023	Mitch McLemore	123.50	N
042754	11-02-2023		11-02-2023	MSB	52.29	N
					36.51	N
				Check 042754 Total:	88.80	
042755	11-02-2023		11-02-2023	Munday Booster Club	568.00	N
042756	11-02-2023		11-02-2023	Nicholas F. Shaginaw	75.00	N
042757	11-02-2023		11-02-2023	PENMAN	66.56	N
042758	11-02-2023		11-02-2023	Philip Valencia	130.00	N
042759	11-02-2023		11-02-2023	Pitney Bowes Bank Inc	503.50	N
042760	11-02-2023		11-02-2023	SAM'S CLUB	47.37	N
042761	11-02-2023		11-02-2023	SchoolGap Protect	1,862.56	N
042762	11-02-2023		11-02-2023	Scot McDade	130.00	N
042763	11-02-2023		11-02-2023	SPORT ABOUT	456.00	N
042764	11-02-2023		11-02-2023	Syntrio	62.00	N
042765	11-02-2023		11-02-2023	TASB	1,833.00	N
042766	11-02-2023		11-02-2023	The Stamford Star	100.00	N
					1,200.00	N
				Check 042766 Total:	1,300.00	
042767	11-02-2023		11-02-2023	Tim Alexander	25.00	N
042768	11-02-2023		11-02-2023	WINFORD S COLE JR	25.00	N
042769	11-06-2023		11-06-2023	BSN Sports	22.50	N
042770	11-09-2023		11-08-2023	All Copy	1,000.00	N
					426.97	N
					1,000.00	N
				Check 042770 Total:	2,426.97	
042771	11-09-2023		11-08-2023	Amazon Capital Services	39.97	N
					761.30	N
					66.95	N
					16.94	N
				Check 042771 Total:	885.16	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042772	11-09-2023		11-08-2023	AquaOne	84.00	N
					123.75	N
					79.00	N
					259.74	N
					151.00	N
			11-09-2023		17.32	N
					84.00	N
				Check 042772 Total:	798.81	
042773	11-09-2023		11-08-2023	Benchmark	2,395.62	N
					181.70	N
					480.70	N
					480.70	N
					480.71	N
					51.41	N
					5.54	N
					10.02	N
					253.58	N
					34.88	N
					55.37	N
				Check 042773 Total:	4,430.23	
042774	11-09-2023		11-09-2023	Big Country Electric Coop Inc	314.00	N
042775	11-09-2023		11-08-2023	Big Country Water Works	101.59	N
042776	11-09-2023		11-08-2023	BILLIE LINDSEY	29.96	N
					7.00	N
					19.50	N
				Check 042776 Total:	56.46	
042777	11-09-2023		11-08-2023	Bimbo Bakeries	648.88	N
042778	11-09-2023		11-08-2023	Brenda Turner	312.00	N
042779	11-09-2023		11-08-2023	CF Supply	291.84	N
042780	11-09-2023		11-08-2023	CITY JANITORIAL SUPPLY	2,413.32	N
042781	11-09-2023		11-08-2023	City of Rochester	265.52	N
042782	11-09-2023		11-08-2023	Election Systems & Software	474.67	N
042783	11-09-2023		11-08-2023	Follett School Solutions LLC	108.31	N
042784	11-09-2023		11-08-2023	Gandy's, Dean Dairy	4,704.17	N
042785	11-09-2023		11-09-2023	Graduate Sales	944.00	N
					59.00	N
					590.00	N
					177.00	N
				Check 042785 Total:	1,770.00	
042786	11-09-2023		11-08-2023	HASKELL HIGH ACTIVITY FUND	420.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					60.00	N
					220.00	N
				Check 042786 Total:	1,060.00	

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042787	11-09-2023		11-08-2023	K & V Promotions	392.65	N
042788	11-09-2023		11-08-2023	KeepItSafe Inc	174.56	N
042789	11-09-2023		11-08-2023	KP's Welding Supply	282.25	N
042790	11-09-2023		11-08-2023	Labatt Food Service	16,848.36	N
					156.61	N
					1,314.74	N
				Check 042790 Total:	18,319.71	
042791	11-09-2023		11-08-2023	Liberty Office Products	5.51	N
					600.10	N
				Check 042791 Total:	605.61	
042792	11-09-2023		11-08-2023	LOWE'S HOME CENTERS INC	583.95	N
042793	11-09-2023		11-08-2023	MacTech Solutions	4,050.00	N
042794	11-09-2023		11-08-2023	Melissa Tatum	480.00	N
042795	11-09-2023		11-08-2023	Melody's Southwest Consortium	462.00	N
					231.00	N
				Check 042795 Total:	693.00	
042796	11-09-2023		11-09-2023	MODERN WAY	104.26	N
042797	11-09-2023		11-08-2023	MSB	15.47	N
042798	11-09-2023		11-08-2023	P6 Tires	2,197.88	N
042799	11-09-2023		11-09-2023	Pitney Bowes Global Financial	104.45	N
					55.51	N
					53.31	N
				Check 042799 Total:	213.27	
042800	11-09-2023		11-08-2023	Region 16	400.00	N
042801	11-09-2023		11-08-2023	Rodriquez Inn	382.33	N
042802	11-09-2023		11-08-2023	SCHOLASTIC INC	62.64	N
042803	11-09-2023		11-08-2023	SMITTY'S AUTO	524.11	N
042804	11-09-2023		11-08-2023	Summit Supply	1,853.38	N
					137.55	N
					153.50	N
				Check 042804 Total:	2,144.43	
042805	11-09-2023		11-08-2023	TEXAS EDUCATIONAL PAPERBACK	317.42	N
042806	11-09-2023		11-08-2023	Texas State Library & Archives Comm	156.31	N
042807	11-09-2023		11-08-2023	THE DRUGSTORE	228.00	N
042808	11-09-2023		11-08-2023	The Stamford Star	150.00	N
					84.00	N
					84.00	N
				Check 042808 Total:	318.00	
042809	11-09-2023		11-08-2023	Tri-County Education Co-Op	23,754.00	N
042810	11-09-2023		11-08-2023	UIL	183.00	N
042811	11-09-2023		11-08-2023	US Soap	546.89	N
042812	11-09-2023		11-08-2023	VGI Technology	320.00	N
042813	11-09-2023		11-08-2023	Walsh Gallegos	593.00	N
042814	11-09-2023		11-08-2023	Windstream	1,793.23	N
042815	11-09-2023		11-08-2023	XtraMath	200.00	N
042816	11-09-2023		11-09-2023	Abilene ISD Athletics	400.00	N
042817	11-09-2023		11-09-2023	Betty Martin	202.50	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042818	11-09-2023		11-09-2023	BSN Sports	337.05	N
					1,714.14	N
				Check 042818 Total:	2,051.19	
042819	11-09-2023		11-09-2023	Charles Gibson	743.53	N
042820	11-09-2023		11-09-2023	Eastside Baptist Church	100.00	N
042821	11-09-2023		11-09-2023	Experienced Senior Citizen Center	100.00	N
042822	11-09-2023		11-09-2023	First Assembly of God Church	100.00	N
042823	11-09-2023		11-09-2023	Haskell County Clerks Office	400.00	N
042824	11-09-2023		11-09-2023	Haskell County Library	100.00	N
042825	11-09-2023		11-09-2023	Jennabeth Kimbrough	202.50	N
042826	11-09-2023		11-09-2023	Jill Everett	210.00	N
042827	11-09-2023		11-09-2023	Larry Cunningham	400.00	N
042828	11-09-2023		11-09-2023	LOUTINA WHITE	1,455.00	N
042829	11-09-2023		11-09-2023	MARIJANE CUNNINGHAM	225.00	N
042830	11-09-2023		11-09-2023	MURIEL NANNY	202.50	N
042831	11-09-2023		11-09-2023	Patricia Shaw	202.50	N
042832	11-09-2023		11-09-2023	Saint George Catholic Church	100.00	N
042833	11-09-2023		11-09-2023	Sheila Hester	210.00	N
042834	11-09-2023		11-09-2023	SHERRY ADAMS	225.00	N
042835	11-14-2023		11-13-2023	Anson Friends of the FFA	315.00	N
042836	11-16-2023		11-13-2023	Airgas USA, LLC	1,053.94	N
					1,804.61	N
				Check 042836 Total:	2,858.55	
042837	11-16-2023		11-13-2023	Amazon Capital Services	425.40	N
					49.94	N
					526.80	N
				Check 042837 Total:	1,002.14	
042838	11-16-2023		11-15-2023	Anson PTO	170.00	N
042839	11-16-2023		11-13-2023	BIO CORPORATION	117.52	N
042840	11-16-2023		11-13-2023	CITY JANITORIAL SUPPLY	352.62	N
			11-16-2023		1,846.09	N
				Check 042840 Total:	2,198.71	
042841	11-16-2023		11-13-2023	CITY OF HASKELL	1,436.81	N
					1,275.21	N
					316.33	N
					290.25	N
				Check 042841 Total:	3,318.60	
042842	11-16-2023		11-13-2023	Cynergy Technology	2,601.52	N
042843	11-16-2023		11-16-2023	Dealers First Financial LLC	4,089.45	N
					210.55	N
				Check 042843 Total:	4,300.00	
042844	11-16-2023		11-16-2023	Empire Paper Co	2,996.90	N
042845	11-16-2023		11-16-2023	GRAHAM ISD	1,760.40	N
042846	11-16-2023		11-16-2023	GreatAmerica Financial Svcs	139.30	N
042847	11-16-2023		11-16-2023	Michael Loper	125.00	N
042848	11-16-2023		11-16-2023	MICHELLE THANE	20.00	N

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042849	11-16-2023		11-16-2023	Mindy Myers	20.00	N
042850	11-16-2023		11-16-2023	Misty Gibbs	125.00	N
042851	11-16-2023		11-13-2023	Mitch McLemore	97.50	N
042852	11-16-2023		11-13-2023	MODERN WAY	99.78	N
					69.85	N
					144.79	N
					31.70	N
					25.35	N
					40.68	N
					5.99	N
					58.03	N
					115.97	N
					22.76	N
				Check 042852 Total:	614.90	
042853	11-16-2023		11-16-2023	MSB	219.34	N
042854	11-16-2023		11-13-2023	Noah Project	102.00	N
042855	11-16-2023		11-16-2023	Powell Law Group, LLP	366.26	N
042856	11-16-2023		11-16-2023	Quality Pest Control	160.00	N
042857	11-16-2023		11-13-2023	Reese McBroom	59.94	N
042858	11-16-2023		11-16-2023	Sheila Hise	20.00	N
042859	11-16-2023		11-16-2023	TASB	1,836.11	N
042860	11-16-2023		11-13-2023	Tex-Oma Builders Supply Co	3,535.37	N
042861	11-16-2023		11-16-2023	Wes Grable Company	5,000.00	N
042862	11-16-2023		11-13-2023	Windstream	107.70	N
					197.67	N
				Check 042862 Total:	305.37	
042863	11-27-2023		11-27-2023	ANSON ISD	110.00	N
042864	11-28-2023		11-28-2023	KENNY COCKERELL	177.00	N
					432.00	N
				Check 042864 Total:	609.00	
042865	11-28-2023		11-28-2023	Missy Thompson	576.00	N
					236.00	N
				Check 042865 Total:	812.00	
042866	11-28-2023		11-28-2023	Monty Moeller	88.00	N
042867	11-30-2023		11-30-2023	Aaron Laughlin	125.00	N
042868	11-30-2023		11-30-2023	Airgas USA, LLC	399.43	N
					726.30	N
				Check 042868 Total:	1,125.73	
042869	11-30-2023		11-30-2023	ALP Music	7,941.00	N
042870	11-30-2023		11-30-2023	Andy Ash	195.00	N
042871	11-30-2023		11-30-2023	Atmos Energy	393.04	N
					1,039.82	N
					172.11	N
					248.30	N
					145.69	N
					230.82	N
				Check 042871 Total:	2,229.78	
042872	11-30-2023		11-30-2023	B & B AUTOMOTIVE	554.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042873	11-30-2023		11-30-2023	Chris Villanueva	20.00	N
					12.50	N
				Check 042873 Total:	32.50	
042874	11-30-2023		11-30-2023	CITY JANITORIAL SUPPLY	539.76	N
042875	11-30-2023		11-30-2023	Cory Baker	195.00	N
042876	11-30-2023		11-30-2023	Dustin Huff	125.00	N
042877	11-30-2023		11-30-2023	EduTyping	362.67	N
042878	11-30-2023		11-30-2023	Game One	257.11	N
					529.89	N
					460.00	N
					288.00	N
					450.00	N
					30.00	N
					100.00	N
					208.29	N
					316.29	N
				Check 042878 Total:	2,639.58	
042879	11-30-2023		11-30-2023	Graybar Electric	59.64	N
042880	11-30-2023		11-30-2023	HVC & RAM, LLC	1,034.22	N
042881	11-30-2023		11-30-2023	Jason Hull	75.00	N
042882	11-30-2023		11-30-2023	Junior Library Guild	352.00	N
					315.64	N
					352.00	N
					368.40	N
					352.00	N
					320.88	N
				Check 042882 Total:	2,060.92	
042883	11-30-2023		11-30-2023	Kayla Rodriquez	50.00	N
042884	11-30-2023		11-30-2023	KENDRA BEVEL	12.50	N
042885	11-30-2023		11-30-2023	Lacey Peiser Cude	12.50	N
042886	11-30-2023		11-30-2023	Lonnie Hise	469.95	N
042887	11-30-2023		11-30-2023	Lowman Consulting LLC	3,000.00	N
042888	11-30-2023		11-30-2023	LYNN ELECTRIC MOT. CO., INC.	143.95	N
042889	11-30-2023		11-30-2023	Meagan Skelton	12.50	N
042890	11-30-2023		11-30-2023	MICHELLE THANE	20.00	N
042891	11-30-2023		11-30-2023	Mindy Myers	20.00	N
042892	11-30-2023		11-30-2023	Misty Gibbs	155.00	N
042893	11-30-2023		11-30-2023	MSB	39.84	N
					38.22	N
				Check 042893 Total:	78.06	
042894	11-30-2023		11-30-2023	Pamela Gibson	64.71	N
042895	11-30-2023		11-30-2023	PC Innovations Inc	1,979.95	N
042896	11-30-2023		11-30-2023	Pitney Bowes Bank Inc	200.00	N
					90.00	N
					118.50	N
					95.00	N
				Check 042896 Total:	503.50	
042897	11-30-2023		11-30-2023	Raymond Villanueva	155.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
042898	11-30-2023		11-30-2023	RHONDA HANSON	20.00	N
042899	11-30-2023		11-30-2023	Rick Stover	12.50	N
					20.00	N
				Check 042899 Total:	32.50	
042900	11-30-2023		11-30-2023	Samantha Cedillo	50.00	N
042901	11-30-2023		11-30-2023	Sara Bearden	12.50	N
042902	11-30-2023		11-30-2023	Soft Skills AHA	390.00	N
042903	11-30-2023		11-30-2023	TASB	2,257.40	N
042904	11-30-2023		11-30-2023	Terry Snelling	2,619.68	N
					11,762.31	N
				Check 042904 Total:	14,381.99	
042905	11-30-2023		11-30-2023	Tex-Oma Builders Supply Co	22,249.63	N
042906	11-30-2023		11-30-2023	TUNE IN	33.85	N
042907	11-30-2023		11-30-2023	Ty McLemore	12.50	N
042908	11-30-2023		11-30-2023	Wes Hutchinson	12.50	N
042909	11-30-2023		12-01-2023	Laurie McBroom	908.00	N
				Grand Totals	420,253.81	

End of Report

* Indicates voided check