FY 2023-2024 CHECK REGISTER FOR 11/01/2023 TO 11/30/2023 & CHECK NUMBERS 0 TO 99999999999 CASH ACCT: 28-1010-1020

CHECK # CHECK DATE VENDOR NO/ NAME					CHECK AMT
CHECK RUN: 2782					
1541	11/17/2023	3764 THE PAISLEY PEARL			500.00
1542	11/17/2023	3764 RIVER WI	NN		500.00
	CHE	ECK RUN: 2782	NUMBER OF CHECKS:	2	1,000.00
			TOTAL NUMBER OF CHECKS:	2	1,000.00

THE ABOVE LISTED CHECKS ARE HEREBY APPROVED FOR CHECK SIGNING

AUTHORIZED SIGNATURES:

(DATE)

1