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001195	10-02-2024		10-02-2024	LABATT FOOD SERVICE	663.13	N
001197	10-02-2024		10-02-2024	SANDTOWN CATERING	10,963.75	N
001198	10-04-2024		10-04-2024	SISTERS SWEET TREATS	145.00	N
001199	10-09-2024		10-09-2024	AQUA BEVERAGE COMPANY	169.50	N
001200	10-21-2024		10-21-2024	WESTWOOD CINEMA 6	100.00	N
004699	10-02-2024		10-02-2024	SOMERVILLE YOUTH SPORTS	480.00	N
004700	10-03-2024		10-03-2024	CALDWELL LITTLE DIGGERS VOLLEYBALL	420.00	N
004701	10-04-2024		10-04-2024	GANDY INK	442.50	N
004702	10-04-2024		10-04-2024	GAME ONE	1,720.81	N
					1,114.19	N
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004703	10-08-2024		10-08-2024	NATIONAL BETA CLUB	135.00	N
004704	10-08-2024		10-08-2024	B.A.C. MUSICAL INSTRUMENTS LLC	5,688.00	N
004705	10-10-2024		10-10-2024	GOPHER SPORT	952.20	N
004706	10-10-2024		10-10-2024	SPEED STACKS	519.99	N
004707	10-10-2024		10-10-2024	GANDY INK	1,404.05	N
004708	10-11-2024		10-11-2024	VARSITY SPIRIT FASHIONS & SUPPLIES	107.45	N
004709	10-11-2024		10-11-2024	NORMANGEE ISD	300.00	N
004710	10-11-2024		10-11-2024	ELIZABETH JURICA	346.43	N
004711	10-11-2024		10-11-2024	NATIONAL BETA CLUB	250.00	N
004712	10-16-2024		10-16-2024	RACHAEL UNGER	424.99	N
004713	10-17-2024		10-17-2024	AREA XI FFA ASSOCIATION	182.00	N
004714	10-17-2024		10-17-2024	AREA XI FFA ASSOCIATION	273.00	N
004715	10-17-2024		10-17-2024	TEXAS FFA	1,274.00	N
004716	10-17-2024		10-17-2024	CENTRAL TEXAS RECOGNITION	932.00	N
004717	10-22-2024		10-22-2024	THE NESTING COMPANY	25.00	N
004718	10-23-2024		10-23-2024	BSN SPORTS	38.80	N
004719	10-23-2024		10-23-2024	STEVE WEISS MUSIC. INC.	4,917.00	N
004720	10-24-2024		10-24-2024	GOEBEL CATERING	2,822.55	N
					3,177.45	N
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004721	10-28-2024		10-28-2024	C&C SPORTS AND APPAREL	490.00	N
004722	10-28-2024		10-28-2024	C&C SPORTS AND APPAREL	1,378.00	N
004723	10-29-2024		10-29-2024	BSN SPORTS	1,749.60	N
004724	10-29-2024		10-29-2024	SNOOK LITTLE DIGGERS	120.00	N
004725	10-30-2024		10-30-2024	NATIONAL FFA ORGANIZATION	2,038.00	N
043596	10-03-2024		10-02-2024	TASB	7,100.58	N
043597	10-03-2024		10-02-2024	WASH. CO. APPRAISAL DISTRICT	18,006.02	N
043598	10-03-2024		09-27-2024	M & A TECHNOLOGY, INC.	419.90	N
043599	10-03-2024		10-02-2024	ALERT SERVICES, INC.	30.11	N
043600	10-03-2024		10-02-2024	UNIFIRST CORPORATION	113.29	N
043601	10-03-2024		10-01-2024	TEAMWORKS	1,413.00	N
					296.04	N
					102.37	N
					40.04	N
					1,419.99	N
			10-03-2024		234.88	N
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043602	10-03-2024		10-01-2024	NCS PEARSON, INC.	290.00	N
043603	10-03-2024		10-01-2024	LABATT FOOD SERVICE	2,039.54	N
					1,406.72	N
					588.00	N
			10-02-2024		13,832.96	N
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043604	10-03-2024		10-01-2024	GOSS COMMUNICATION	225.05	N
043605	10-03-2024		10-02-2024	HARRIS SCHOOL SOLUTIONS	91.25	N
043606	10-03-2024		10-02-2024	FAY JANES-BUSSE	1,515.00	N
043607	10-03-2024		10-01-2024	HIGH SCHOOL MUSIC SERVICE	257.80	N
043608	10-03-2024		10-01-2024	GAME ONE	487.08	N
					932.92	N
				Check 043608 Total:	1,420.00	
043609	10-03-2024		10-02-2024	MITCHELL DREYER	275.00	N
043610	10-03-2024		10-02-2024	CAPSTONE	500.00	N
					699.40	N
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043611	10-03-2024		10-02-2024	HUDL	11,900.00	N
043612	10-03-2024		10-02-2024	ALLTEX WELDING SUPPLY, INC.	148.97	N
043613	10-03-2024		10-01-2024	SNOOK ATHLETIC BOOSTER CLUB	456.00	N
043614	10-03-2024		10-02-2024	SNOOK ATHLETIC BOOSTER CLUB	400.00	N
					80.00	N
				Check 043614 Total:	480.00	
043615	10-03-2024		10-03-2024	GOLD STAR FOODS-TEXAS DIV	165.96	N
043616	10-03-2024		10-03-2024	GREAT MINDS PBC	1,430.52	N
043617	10-03-2024		10-02-2024	HILAND DAIRY, INC.	4,053.40	N
					799.98	N
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043618	10-03-2024		10-02-2024	BRENHAM BAND PARENTS	660.00	N
043619	10-03-2024		10-01-2024	ADAM MEECH	439.60	N
043620	10-03-2024		10-01-2024	THORNDALE BOOSTER CLUB	360.00	N
043621	10-10-2024		10-04-2024	EDUCATION SERVICE CENTER 6	20.00	N
					60.00	N
					375.00	N
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043622	10-10-2024		10-03-2024	BRENHAM BANNER-PRESS INC	375.00	N
043623	10-10-2024		10-08-2024	BRENHAM L-P GAS INC	125.00	N
043624	10-10-2024		10-07-2024	PRO AUTO SUPPLY	96.49	N
043625	10-10-2024		10-04-2024	ALERT SERVICES, INC.	400.80	N
			10-08-2024		982.35	N
				Check 043625 Total:	1,383.15	
043626	10-10-2024		10-09-2024	UNIFIRST CORPORATION	205.51	N
043627	10-10-2024		10-04-2024	TEPSA	376.00	N
043628	10-10-2024		10-08-2024	TRIPLE T REFRIGERATION, INC.	710.00	N
					185.00	N
					125.00	N
				Check 043628 Total:	1,020.00	

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043629	10-10-2024		10-07-2024	APPLE COMPUTER, INC.	5,880.00	N
					1,998.00	N
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043630	10-10-2024		10-08-2024	TEAMWORKS	131.40	N
043631	10-10-2024		10-03-2024	MOELLER ELECTRIC, LLC	2,884.00	N
			10-10-2024		400.00	N
				Check 043631 Total:	3,284.00	
043632	10-10-2024		10-08-2024	AQUA BEVERAGE COMPANY	149.00	N
					20.00	N
					155.00	N
				Check 043632 Total:	324.00	
043633	10-10-2024		10-04-2024	GOSS COMMUNICATION	1,908.00	N
					2,640.00	N
				Check 043633 Total:	4,548.00	
043634	10-10-2024		10-04-2024	SOUTHERN TIRE MART	1,140.90	N
043635	10-10-2024		10-07-2024	BRAZOS CHRISTIAN SCHOOL	1,800.00	N
043636	10-10-2024		10-08-2024	PATRICIA MILLS	3,712.50	N
043637	10-10-2024		10-07-2024	WASH. CTY CHAMBER OF COMMERCE	247.50	N
043638	10-10-2024		10-07-2024	GAME ONE	630.00	N
					5,109.00	N
					210.00	N
					2,085.00	N
					800.00	N
					8.00	N
					2,608.00	N
					263.00	N
					757.00	N
					715.00	N
					1,308.00	N
					8.00	N
					210.00	N
			10-08-2024		745.00	N
					8,320.00	N
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043639	10-10-2024		10-07-2024	SOUTHERN FLORAL COMPANY	400.53	N
043640	10-10-2024		10-08-2024	CITIBANK	936.60	N
					812.15	N
					962.12	N
					699.80	N
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043641	10-10-2024		10-04-2024	ID WHOLESALER	360.00	N
043642	10-10-2024		10-08-2024	NORMANGEE BOOSTER CLUB	180.00	N
043643	10-10-2024		10-08-2024	EHS COWBOY BAND BOOSTERS	424.00	N
043644	10-10-2024		10-03-2024	INTERSTATE BILLING SERVICE	1,125.00	N
043645	10-10-2024		10-09-2024	ACER SERVICE CORPORATION	52.56	N
043646	10-10-2024		10-08-2024	RAPTOR TECHNOLOGIES	500.00	N
043647	10-10-2024		10-04-2024	PHIL MORE SECURE	905.00	N

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043648	10-10-2024		10-10-2024	FORE R FUEL, LLC	1,680.69	N
043649	10-10-2024		10-07-2024	NORRIS MCDANIEL, JR.	112.50	N
043650	10-10-2024		10-08-2024	GIDDINGS BAND BOOSTERS	550.00	N
043651	10-10-2024		10-08-2024	B.A.C. MUSICAL INSTRUMENTS LLC	5,500.00	N
043652	10-10-2024		10-04-2024	TREVOR SMITH	800.00	N
043653	10-10-2024		10-10-2024	ALL APPLIANCE & REFRIGERATION	2,030.28	N
043654	10-10-2024		10-04-2024	LAKEWAY AIR CONDITIONING	1,197.53	N
043655	10-10-2024		10-08-2024	LEVO AUDIO VISUAL, LLC	155.00	N
043656	10-18-2024		10-17-2024	MOELLER ELECTRIC, LLC	340.00	N
			10-18-2024		180,684.69	N
				Check 043656 Total:	181,024.69	
043657	10-18-2024		10-18-2024	MOELLER PLUMBING, LLC.	285,000.00	N
043658	10-18-2024		10-18-2024	BOOTHE CONSTRUCTION	40,742.68	N
043659	10-18-2024		10-18-2024	HERC RENTALS/BOOTHE CONSTRUCTION	2,534.76	N
043660	10-18-2024		10-18-2024	APSCO/BOOTH CONSTRUCTION	15,518.46	N
043661	10-18-2024		10-10-2024	HERRMANN INTERNATIONAL, INC.	134.63	N
043662	10-18-2024		10-14-2024	XEROX FINANCIAL SERVICES LLC	1,595.00	N
					239.00	N
				Check 043662 Total:	1,834.00	
043663	10-18-2024		10-15-2024	ALERT SERVICES, INC.	571.88	N
043664	10-18-2024		10-16-2024	UNIFIRST CORPORATION	90.68	N
043665	10-18-2024		10-17-2024	THE STRING & HORN SHOP	312.70	N
043666	10-18-2024		10-18-2024	K & H PORTABLE TOILETS, INC.	405.94	N
					405.94	N
				Check 043666 Total:	811.88	
043667	10-18-2024		10-15-2024	AIRGAS USA, LLC	95.12	N
043668	10-18-2024		10-15-2024	TX DEPT. OF PUBLIC SAFETY	1.00	N
043669	10-18-2024		10-15-2024	NCS PEARSON, INC.	1,339.20	N
043670	10-18-2024		10-14-2024	QUALITY GLASS	550.00	N
043671	10-18-2024		10-17-2024	ACCELERATE LEARNING	2,269.18	N
043672	10-18-2024		10-15-2024	HIGH SCHOOL MUSIC SERVICE	268.00	N
					248.00	N
					148.00	N
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043673	10-18-2024		10-14-2024	BOSWORTH PAPER	749.00	N
043674	10-18-2024		10-17-2024	ACME PEST CONTROL	200.00	N
043675	10-18-2024		10-11-2024	ANGELA RHODES	90.44	N
043676	10-18-2024		10-10-2024	iSOLVED INC.	150.35	N
043677	10-18-2024		10-15-2024	PEERLESS NETWORK, INC.	367.18	N
043678	10-18-2024		10-18-2024	ALLIANCE ENGINEERING GROUP, INC.	10,091.75	N
					5,722.50	N
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043679	10-18-2024		10-18-2024	CONTAINER SOURCE, LLC	125.00	N
					1,142.70	N
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043680	10-18-2024		10-11-2024	SOUTHERN ICE CREAM	463.99	N

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043681	10-18-2024		10-18-2024	WILLIAMS SCOTSMAN, INC.	1,420.99	N
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043682	10-18-2024		10-18-2024	STURDISTEEL	92,306.75	N
043683	10-18-2024		10-18-2024	CIKIS STEEL FABRICATORS, INC	23,820.00	N
043684	10-18-2024		10-14-2024	SARA RAMIREZ	42.36	N
043685	10-18-2024		10-18-2024	CHAMPION SITE PREP	373,506.75	N
043686	10-18-2024		10-18-2024	A.G.E. CONSTRUCTION, LLC	161,488.07	N
043687	10-18-2024		10-18-2024	FASTRACK ERECTORS	156,750.00	N
043688	10-18-2024		10-18-2024	WEAVER & JACOBS CONSTRUCTORS, INC	101,058.00	N
					15,368.67	N
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043689	10-18-2024		10-18-2024	LAUREN CONCRETE/A.G.E. CONSTRUCTION	23,036.00	N
043690	10-18-2024		10-18-2024	SOUTHERN CARLSON/A.G.E.	2,528.45	N
043691	10-18-2024		10-18-2024	CMC/A.G.E.	464.03	N
043692	10-18-2024		10-15-2024	LAKEWAY AIR CONDITIONING	194.75	N
			10-17-2024		298.00	N
				Check 043692 Total:	492.75	
043693	10-18-2024		10-17-2024	SPHERO, INC.	396.21	N
					396.21	N
					3,000.00	N
				Check 043693 Total:	3,792.42	
043694	10-18-2024		10-17-2024	LAURA MCNEIL	100.00	N
043695	10-18-2024		10-18-2024	WATCHFIRE SIGNS, LLC	110,603.00	N
043696	10-18-2024		10-18-2024	R. W. PFEFFER MASONRY INC.	13,314.25	N
043697	10-18-2024		10-18-2024	SOUTH TX STEEL SERVICE/AGE CONSTR.	272.85	N
043698	10-18-2024		10-18-2024	NEW MILLINEUM/CIKIS STEEL	241,770.00	N
043699	10-23-2024		10-22-2024	MILANO ISD	126.00	N
					324.00	N
					450.00	N
				Check 043699 Total:	900.00	
043700	10-23-2024		10-21-2024	PRO AUTO SUPPLY	91.38	N
043701	10-23-2024		10-23-2024	UNIFIRST CORPORATION	90.68	N
043702	10-23-2024		10-18-2024	TEAMWORKS	234.88	N
043703	10-23-2024		10-21-2024	FRANKLIN ISD	550.00	N
043704	10-23-2024		10-22-2024	KLC VIDEO SECURITY	3,941.00	N
043705	10-23-2024		10-21-2024	TOMMY DALE SNOW	3,000.00	N
043706	10-23-2024		10-21-2024	WORKPLACE PRO	70.65	N
043707	10-23-2024		10-21-2024	ACER SERVICE CORPORATION	200.20	N
043708	10-23-2024		10-21-2024	MCI COMM SERVICE	41.51	N
043709	10-23-2024		10-23-2024	A BRUSH ABOVE SERVICES LLC	20,000.00	N
043710	10-23-2024		10-23-2024	INDIA RANDERMANN	83.65	N
					13.10	N
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043711	10-23-2024		10-23-2024	DH PACE	6,542.92	N
043712	10-23-2024		10-22-2024	CANEY CREEK HIGH SCHOOL	400.00	N

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043713	10-25-2024		10-25-2024	AFLAC WORLD WIDE HEADQUARTERS	58.55	N
043714	10-25-2024		10-25-2024	BAY BRIDGE ADMINISTRATORS LLC	175.00	N
043715	10-25-2024		10-25-2024	BURTON ISD	3,400.00	N
043716	10-25-2024		10-25-2024	COLONIAL LIFE INSURANCE CO.	13.00	N
043717	10-25-2024		10-25-2024	DEBORAH B. LANGEHENNIG	2,831.00	N
043718	10-25-2024		10-25-2024	FINANCIAL BENEFIT SERVICES	276.66	N
					197.81	N
					295.00	N
					54.72	N
					199.30	N
					284.00	N
					1,223.51	N
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					188.34	N
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					456.34	N
					62.72	N
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043719	10-25-2024		10-25-2024	LEGAL SHIELD	51.80	N
043720	10-25-2024		10-25-2024	NATIONAL BENEFIT SERVICES, LLC	3,642.00	N
					2,298.32	N
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043721	10-25-2024		10-25-2024	SECURITY BENEFIT GROUP	350.00	N
					2,363.00	N
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043722	10-25-2024		10-25-2024	TEXAS FEDERATION OF TEACHERS	102.50	N
043723	10-25-2024		10-25-2024	THE STRING & HORN SHOP	40.00	N
043724	10-25-2024		10-23-2024	TEXAS ASSN. OF COMM. SCHOOL	550.00	N
043725	10-25-2024		10-24-2024	EDUCATION SERVICE CENTER 20	395.00	N
043726	10-25-2024		10-23-2024	MARK'S PLUMBING PARTS &	918.27	N
043727	10-25-2024		10-24-2024	TRIDENT BEVERAGE, INC.	697.50	N
043728	10-25-2024		10-25-2024	HIGH SCHOOL MUSIC SERVICE	12.99	N
043729	10-25-2024		10-24-2024	GOLD STAR FOODS-TEXAS DIV	42.50	N
043730	10-25-2024		10-24-2024	FORE R FUEL, LLC	2,819.01	N
					2,401.31	N
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043731	10-25-2024		10-23-2024	MOELLER PLUMBING, LLC.	700.00	N
043732	10-31-2024		10-28-2024	EDUCATION SERVICE CENTER 6	50.00	N
			10-30-2024		30.00	N
					917.50	N
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043733	10-31-2024		10-31-2024	WASHINGTON COUNTY	8,965.79	N
043734	10-31-2024		10-30-2024	UNIFIRST CORPORATION	90.68	N
043735	10-31-2024		10-28-2024	NASCO	809.00	N
					264.35	N
					52.95	N
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043736	10-31-2024		10-28-2024	ROUND TOP MERCANTILE COMPANY	43.84	N
					74.19	N
					13.48	N
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043737	10-31-2024		10-31-2024	TRIPLE T REFRIGERATION, INC.	585.00	N
043738	10-31-2024		11-01-2024	SCIENCE TEACHERS ASSOCIATION OF TX	255.00	N
043739	10-31-2024		10-31-2024	TEAMWORKS	7.00	N
					7.00	N
					7.00	N
					7.00	N
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043740	10-31-2024		10-28-2024	MELINDA FUCHS	33.60	N
043741	10-31-2024		10-31-2024	LABATT FOOD SERVICE	1,508.98	N
					17,838.83	N
					758.02	N
					1,782.25	N
				Check 043741 Total:	21,888.08	
043742	10-31-2024		11-01-2024	OTTO HANAK	750.00	N
043743	10-31-2024		10-28-2024	CALDWELL ISD	500.00	N
043744	10-31-2024		10-28-2024	PENDER'S MUSIC COMPANY	362.00	N
043745	10-31-2024		10-30-2024	HARRIS SCHOOL SOLUTIONS	407.41	N
043746	10-31-2024		10-28-2024	JESSICA TEUFEL	20.25	N
043747	10-31-2024		10-30-2024	J & S WATER WELLS	500.97	N
043748	10-31-2024		10-28-2024	TCEA	399.00	N
					399.00	N
				Check 043748 Total:	798.00	
043749	10-31-2024		11-01-2024	FAY JANES-BUSSE	2,685.00	N
043750	10-31-2024		10-31-2024	JONES & COWEN, INC.	522.00	N
043751	10-31-2024		11-01-2024	MIKE MCANALLY	180.00	N
043752	10-31-2024		11-01-2024	WASH. CTY CHAMBER OF COMMERCE	425.00	N
043753	10-31-2024		10-30-2024	HIGH SCHOOL MUSIC SERVICE	139.97	N
043754	10-31-2024		10-28-2024	GAME ONE	600.00	N
					1,378.50	N
					248.00	N
				Check 043754 Total:	2,226.50	
043755	10-31-2024		11-01-2024	MITCHELL DREYER	180.00	N
043756	10-31-2024		10-30-2024	MUMFORD ISD	80.00	N
043757	10-31-2024		10-30-2024	KRISTI HESS	306.08	N
043758	10-31-2024		10-30-2024	CHRISTOPHER TAPLIN	190.85	N
043759	10-31-2024		10-30-2024	CARNEGIE LEARNING	661.70	N
043760	10-31-2024		10-31-2024	INTERSTATE BILLING SERVICE	3,482.32	N
043761	10-31-2024		10-29-2024	LSSSCA	50.00	N
043762	10-31-2024		10-28-2024	CONTAINER SOURCE, LLC	450.00	N
043763	10-31-2024		11-01-2024	DERRICK WASHINGTON	1,880.00	N
043764	10-31-2024		10-28-2024	MOAK CASEY	275.00	N
043765	10-31-2024		10-28-2024	SOUTHERN ICE CREAM	649.69	N
043766	10-31-2024		10-29-2024	CALDWELL LADY HORNETS BASKETBALL	475.00	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
043767	10-31-2024		10-30-2024	MOELLER PLUMBING, LLC.	285.00	N
043768	10-31-2024		10-29-2024	ACCURATE DETECTION CANINES	325.00	N
043769	10-31-2024		10-29-2024	TRANSFINDER	2,997.50	N
					2,997.50	N
				Check 043769 Total:	5,995.00	
043770	10-31-2024		10-30-2024	SARAH DOWLING	11.50	N
100124	10-01-2024		10-01-2024	QUILL LLC	213.29	N
					209.69	N
				Check 100124 Total:	422.98	
100224	10-01-2024		10-01-2024	KTTX-FM / KWHI-AM	110.00	N
100324	10-01-2024		10-01-2024	FRONTIER COMMUNICATIONS	108.02	N
100424	10-01-2024		10-02-2024	TASB RISK MANAGEMENT FUND	2,704.00	N
100524	10-03-2024		10-02-2024	BUSINESS CARD STAAL/CURRY	82.17	N
					47.00	N
				Check 100524 Total:	129.17	
100724	10-03-2024		10-03-2024	BUSINESS CARD	95.00	N
100824	10-08-2024		09-30-2024	AT & T MOBILITY	814.00	N
100924	10-03-2024		10-03-2024	BUSINESS CARD	9.50	N
					887.60	N
					12.77	N
				Check 100924 Total:	909.87	
101024	10-04-2024		10-03-2024	AMAZON CAPITAL SERVICES, INC.	832.70	N
					168.00	N
					196.26	N
					192.62	N
				Check 101024 Total:	1,389.58	
101124	10-11-2024		09-27-2024	TASB RISK MANAGEMENT FUND	1,408.00	N
101224	10-07-2024		10-04-2024	LOWE'S	274.34	N
					791.25	N
					351.38	N
					88.53	N
					15.14	N
					71.85	N
					334.92	N
				Check 101224 Total:	1,927.41	
101324	10-09-2024		10-09-2024	AMERICAN EXPRESS CORPORATE	181.00	N
					365.00	N
					99.00	N
					93.96	N
					398.12	N
					838.06	N
					53.19	N
					89.00	N
					286.33	N
					50.00	N
					39.00	N
					159.80	N
					54.82	N
					149.98	N
					718.64	N
*				BUSINESS CARD	718.64	N
*					-718.64	N
*				TRACTOR SUPPLY CREDIT PLAN	149.98	N

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
*					-149.98	N
				Check 101324 Total:	3,575.90	
101424	10-15-2024		10-11-2024	QUILL LLC	163.05	N
					412.18	N
					817.86	N
				Check 101424 Total:	1,393.09	
101524	10-15-2024		09-27-2024	BLUEBONNET ELECTRIC COOP	11,314.33	N
101624	10-15-2024		10-09-2024	CLAIMS ADMINISTRATIVE SERVICES	4.00	N
101724	10-15-2024		10-15-2024	TEXAS EDUCATION AGENCY	33,458.00	N
101824	10-15-2024		10-15-2024	CITY OF BURTON	182.35	N
					1,143.65	N
				Check 101824 Total:	1,326.00	
101924	10-18-2024		10-18-2024	QUILL LLC	218.98	N
					235.90	N
					161.18	N
					17.99	N
					42.39	N
				Check 101924 Total:	676.44	
102024	10-18-2024		10-18-2024	AMAZON CAPITAL SERVICES, INC.	349.00	N
					171.73	N
					45.98	N
					52.84	N
					162.78	N
					127.38	N
					79.99	N
					52.94	N
					47.48	N
					32.89	N
					22.99	N
					21.78	N
					20.69	N
				Check 102024 Total:	1,188.47	
102524	10-25-2024		10-24-2024	IRS USATAXPYMT	28,614.25	N
					7,376.57	N
					7,376.57	N
				STATE COMPTLR TEXNET (HEALTH)	11,860.00	N
					25,503.00	N
					8,321.00	N
					4,611.00	N
				STATE COMPTLR TEXNET (TRS)	41,824.80	N
					1,207.79	N
					11,513.78	N
					183.00	N
					3,524.52	N
					810.95	N
					577.50	N
					6,445.78	N
				Check 102524 Total:	159,750.51	
102624	10-04-2024		11-05-2024	ARBITERSPORTS	4,000.00	N
					1,000.00	N
				Check 102624 Total:	5,000.00	

* Indicates voided check

Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
102824	10-28-2024		10-28-2024	WALMART-CAPITAL ONE	97.99	N
102924	10-29-2024		10-29-2024	AMAZON CAPITAL SERVICES, INC.	942.84	N
					85.99	N
					415.79	N
					126.22	N
					109.38	N
					13.98	N
					46.83	N
					20.49	N
					16.99	N
					16.95	N
					14.51	N
					94.34	N
				Check 102924 Total:	1,904.31	
110724	10-07-2024		10-07-2024	TEAMLEADER	67.99	N
241011	10-11-2024		11-05-2024	BURTON ISD	180.00	N
				Grand Totals	2,424,551.24	

End of Report

* Indicates voided check