

WEB BOARD CHECKS GENERAL OPERATING**Sep-20**

<u>PAYEE</u>	<u>CHECK DATE</u>	<u>CHECK AMOUNT</u>
PIRATE CROSS COUNTRY BOOSTER CLUB	2/18/2020	\$300.00
COX, CAROLINA	6/25/2020	\$6.25
MCCOY, JAMES	6/25/2020	\$35.25
RODRIGUEZ, ARTURO	6/25/2020	\$18.00
BURAL, NATE	7/16/2020	\$350.00
STEPHENVILLE EMPIRE TRIBUNE	8/6/2020	\$320.24
TEXAS HIGH SCHOOL COACHING ASSOCIATION	8/6/2020	\$140.00
COGNITIVE CONCEPTS LLC	8/13/2020	\$1,000.00
ESC REGION 4	8/13/2020	\$50.00
YELLOW FOLDER LLC	8/13/2020	\$195.00
BAREFOOT ATHLETICS	8/20/2020	\$629.00
BEANS & FRANKS	8/20/2020	\$143.75
HEARTLAND SCHOOL SOLUTIONS-NUTRIKIDS	8/20/2020	\$10,455.00
KOUNTRY AIR FILTER MFG INC	8/20/2020	\$3,015.24
PEPPERMINT PIG, THE	8/20/2020	\$300.00
SIGNS EXPRESS+	8/20/2020	\$157.50
3 STAR CUSTOM UPHOLSTERY 2	8/28/2020	\$175.00
ALERT SERVICES INC	8/28/2020	\$417.60
ALFORD WATER CONDITIONING & PLUMBING INC	8/28/2020	\$390.50
A L P MUSIC	8/28/2020	\$3,830.30
AMERICAN RED CROSS	8/28/2020	\$270.00
ATHLETIC SUPPLY INC	8/28/2020	\$10,207.50
ATMOS ENERGY	8/28/2020	\$57.21
B & A MEDIATECH	8/28/2020	\$599.90
BAXTER CHEM & JANITORIAL SUPPLY	8/28/2020	\$728.40
BEANS & FRANKS	8/28/2020	\$116.40
BREAKTHROUGH COMMUNICATIONS	8/28/2020	\$330.00
CAREY, JENNIFER	8/28/2020	\$2,826.30
CUSTOM INK	8/28/2020	\$1,660.85
DIRECT ENERGY BUSINESS - DALLAS	8/28/2020	\$47,172.52
DOWELL ACE HARDWARE/THE HOME PLACE	8/28/2020	\$322.83
DUNN CONSTRUCTION	8/28/2020	\$18,750.00
ESC REGION 12	8/28/2020	\$1,240.00
FORT WORTH METRO V'BALL CHAPTER	8/28/2020	\$300.00
FUNDAMENTAL ADVISORY	8/28/2020	\$5,600.00
HENDERSHOT EQUIP CO INC	8/28/2020	\$487.16
HERFF JONES INC	8/28/2020	\$23.38
J W PEPPER & SON INC	8/28/2020	\$3,008.09
K & V PROMOTIONS	8/28/2020	\$511.61
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	8/28/2020	\$27,886.22
MAC GILL & CO	8/28/2020	\$5,032.37
MARKS PLUMBING PARTS	8/28/2020	\$2,052.02
MCCOY'S	8/28/2020	\$1,347.97

MONK, AMBER K.	8/28/2020	\$74.00
NAPA AUTO PARTS	8/28/2020	\$26.98
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	8/28/2020	\$64.41
PRECISION BUSINESS MACHINES INC	8/28/2020	\$427.78
REALLY GOOD STUFF INC LLC	8/28/2020	\$223.98
SENROR WOOLY LLC	8/28/2020	\$85.00
SHERWIN-WILLIAMS CO	8/28/2020	\$3,258.59
SMART TAG/SECURED MOBILITY	8/28/2020	\$12,955.00
SNOW GARRETT WILLIAMS	8/28/2020	\$10,680.00
SPECTRUM CORP	8/28/2020	\$769.76
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	8/28/2020	\$195.30
STEVE WEISS MUSIC	8/28/2020	\$2,140.83
SUCCEEDED, LLC	8/28/2020	\$6,313.35
TARLETON STATE UNIVERSITY	8/28/2020	\$457.50
TEXAS DEPT OF PUBLIC SAFETY	8/28/2020	\$91.00
USHER & MORE	8/28/2020	\$640.00
YELLOW JACKET BAND FANS	8/28/2020	\$1,120.00
ATHLETIC SUPPLY INC	8/31/2020	\$7,739.00
AUSTIN TURF & TRACTOR(INC)	8/31/2020	\$1,717.87
BAND HOUSE OF TEXARKANA, THE	8/31/2020	\$4,625.00
BAXTER CHEM & JANITORIAL SUPPLY	8/31/2020	\$1,333.46
BOUND TREE MEDICAL LLC	8/31/2020	\$690.00
CARRIER ENTERPRISE LLC	8/31/2020	\$1,888.95
CITY OF STEPHENVILLE	8/31/2020	\$4,801.76
DECKER EQUIPMENT/SCHOOLFIX	8/31/2020	\$63.80
DOWELL ACE HARDWARE/THE HOME PLACE	8/31/2020	\$794.92
EARTHGRAINS BAKING CO INC	8/31/2020	\$311.31
HENDERSHOT EQUIP CO INC	8/31/2020	\$745.36
MCCOY'S	8/31/2020	\$804.73
N TUNE MUSIC & SOUND INC	8/31/2020	\$5,311.45
NATIONAL BENEFIT SERVICES LLC	8/31/2020	\$129.00
NORTH AMERICAN ANALYTICAL LABS, INC.	8/31/2020	\$45,141.00
REVOLUTION DANCEWEAR	8/31/2020	\$30.00
ROSAS CAFE & TORTILLA FACTORY	8/31/2020	\$104.75
SHERWIN-WILLIAMS CO	8/31/2020	\$86.69
SITEONE LANDSCAPE SUPPLY LLC	8/31/2020	\$13,716.17
ALLEN, BAYLEE M.	9/8/2020	\$49.26
ARMSTRONG, ASHTYN N.	9/8/2020	\$49.26
BAXTER CHEM & JANITORIAL SUPPLY	9/8/2020	\$1,285.66
BROTHERS PRODUCE OF DALLAS INC	9/8/2020	\$1,026.50
COMPANION CORP	9/8/2020	\$2,990.00
COOPER REHAB INC	9/8/2020	\$2,300.00
DAME, AMANDA	9/8/2020	\$34.75
EARTHGRAINS BAKING CO INC	9/8/2020	\$301.90
KLEMENT DISTRIBUTION INC	9/8/2020	\$790.79
SKINNY'S PHONE REPAIR LLC	9/8/2020	\$2,534.00
SSR/SCHOLASTIC & SPORTS RECOGNITION	9/8/2020	\$40.00

UNDERWOOD, MATTHEWS M.	9/8/2020	\$158.00
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	9/8/2020	\$63.00
WATER SHOP, THE	9/8/2020	\$66.83
WILLIAMS, JAMIE T.	9/8/2020	\$49.26
WOOD, ALEXSANDRIA	9/8/2020	\$85.05
ADAMS, KRISTI L.	9/11/2020	\$10.81
AIM ASSN INSURANCE MGMT INC	9/11/2020	\$55.00
BAXTER CHEM & JANITORIAL SUPPLY	9/11/2020	\$2,503.12
BIRDVILLE HIGH SCHOOL ATHLETICS	9/11/2020	\$200.00
BOUND TREE MEDICAL LLC	9/11/2020	\$1,575.00
BRAIN POP	9/11/2020	\$2,990.00
BRAUM'S ICE CREAM STORE	9/11/2020	\$98.88
BRAZOS RIVER RDSPD/PEASTER ISD	9/11/2020	\$15,750.00
BREAKTHROUGH COMMUNICATIONS	9/11/2020	\$330.00
BROWNWOOD ATHLETIC DEPT	9/11/2020	\$200.00
BUSH'S CHICKEN	9/11/2020	\$165.00
CENTURYLINK LONG DISTANCE	9/11/2020	\$97.13
CESD INC	9/11/2020	\$2,830.00
CHICKEN EXPRESS	9/11/2020	\$78.00
ECAMPUS SYSTEMS	9/11/2020	\$1,090.00
EDLIO INC	9/11/2020	\$6,600.00
EDUCATIONAL THEATER ASSOCIATION	9/11/2020	\$129.00
FRONTLINE TECHNOLOGIES INC	9/11/2020	\$10,853.74
GARBANZO	9/11/2020	\$596.00
GLEN ROSE HIGH SCHOOL	9/11/2020	\$600.00
HARRIS RATINGS WEEKLY	9/11/2020	\$99.99
HEFFS BURGERS	9/11/2020	\$912.00
HICO HIGH SCHOOL	9/11/2020	\$300.00
HILLSBORO ATHLETIC BOOSTER CLUB	9/11/2020	\$300.00
HUDL	9/11/2020	\$9,199.00
KEENE ISD	9/11/2020	\$150.00
LAMPASAS ATHLETIC DEPT	9/11/2020	\$440.00
LANIER, MORGAN G.	9/11/2020	\$49.26
LEGENDS COUNTRY CLUB LLC	9/11/2020	\$1,500.00
MARKS PLUMBING PARTS	9/11/2020	\$844.69
MCCORMICK'S ENTERPRISES INC	9/11/2020	\$2,477.75
NATIONAL SPEECH AND DEBATE ASSOCIATION	9/11/2020	\$169.00
NEWSELA INC	9/11/2020	\$5,300.00
NEXTLINK INTERNET	9/11/2020	\$1,950.00
O'REILLY AUTOMOTIVE INC	9/11/2020	\$85.60
PADILLA POLL	9/11/2020	\$220.00
PLAYSCRIPTS INC	9/11/2020	\$204.00
SCHOLASTIC INC	9/11/2020	\$2,238.74
SIGNS EXPRESS+	9/11/2020	\$200.00
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	9/11/2020	\$104.24
STORM'S	9/11/2020	\$424.00
TAEA	9/11/2020	\$55.00

TASB INC	9/11/2020	\$5,425.00
TASSP	9/11/2020	\$255.00
TCASE INC	9/11/2020	\$125.00
TEACHERS PAY TEACHERS	9/11/2020	\$24.15
TEXAS ASSOCIATION OF STUDENT COUNCILS	9/11/2020	\$85.00
TEXAS ASSOCIATION OF COMMUNITY SCHOOLS	9/11/2020	\$800.00
TEXAS EDUCATIONAL THEATER ASSOC, INC	9/11/2020	\$160.00
TIMMONS EXTERMINATING LLC	9/11/2020	\$350.00
UIL	9/11/2020	\$1,950.00
USHER & MORE	9/11/2020	\$576.00
VIRTUAL MEET EXPERIENCE LLC, THE	9/11/2020	\$350.00
WATER SHOP, THE	9/11/2020	\$10.00
WEST HARDIN PERFORMERS	9/11/2020	\$70.00
WRIGHT'S ICE SERVICE	9/11/2020	\$405.00
AMERICAN RED CROSS	9/15/2020	\$480.00
ATMOS ENERGY	9/15/2020	\$318.33
AUTISTIC TREATMENT CENTER	9/15/2020	\$16,697.19
CITIBANK-9913	9/15/2020	\$8,385.40
CITIBANK-0900	9/15/2020	\$446.92
CITIBANK-0892	9/15/2020	\$0.00
CITIBANK-0892	9/15/2020	\$678.68
CITIBANK-0868	9/15/2020	\$0.00
CITIBANK-0868	9/15/2020	\$1,682.52
CITIBANK-0843	9/15/2020	\$3,083.20
CITIBANK-0850	9/15/2020	\$204.32
CITIBANK-0876	9/15/2020	\$0.00
CITIBANK-0876	9/15/2020	\$327.08
CITIBANK-0835	9/15/2020	\$925.75
CITIBANK-9382	9/15/2020	\$608.63
CITIBANK-9374	9/15/2020	\$933.00
CITIBANK-0510	9/15/2020	\$966.13
CITIBANK-3022	9/15/2020	\$0.00
CITIBANK-3022	9/15/2020	\$884.00
CITIBANK-4773	9/15/2020	\$319.83
CITIBANK-4740	9/15/2020	\$13,558.16
CITIBANK-3145	9/15/2020	\$243.33
DELGADO, LAZARO A.	9/15/2020	\$49.26
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	9/15/2020	\$843.75
HUSTON, RANDY	9/15/2020	\$49.26
OWENS, TAALOR J.	9/15/2020	\$106.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	9/15/2020	\$444.84
ACET (ASSN FOR COMPENSATORY EDUCATORS OF TX	9/17/2020	\$375.00
BAXTER CHEM & JANITORIAL SUPPLY	9/17/2020	\$659.55
BEEF 'O' BRADY'S	9/17/2020	\$132.00
BEST, RYAN W.	9/17/2020	\$260.00
CITIBANK-0843	9/17/2020	\$150.00
CITIBANK-4740	9/17/2020	\$135.84

DOWELL ACE HARDWARE/THE HOME PLACE	9/17/2020	\$397.48
DR PEPPER BOTTLING/AMERICAN BOTTLING GROUP	9/17/2020	\$123.60
EARTHGRAINS BAKING CO INC	9/17/2020	\$95.32
FOLLETT SCHOOL SOLUTIONS INC	9/17/2020	\$537.73
HENDERSHOT EQUIP CO INC	9/17/2020	\$107.75
JONES, JENNIFER D.	9/17/2020	\$128.00
KORNEY BOARD AIDS	9/17/2020	\$178.45
LA QUINTA INN	9/17/2020	\$75.23
LA QUINTA INN	9/17/2020	\$150.46
MCCOY'S	9/17/2020	\$0.00
MCCOY'S	9/17/2020	\$0.00
MCCOY'S	9/17/2020	\$244.56
NORTH TEXAS AREA ASSOCIATION OF SCHOOL BOARI	9/17/2020	\$100.00
PITNEY BOWES RESERVE ACCT	9/17/2020	\$900.00
PITSCO INC	9/17/2020	\$1,049.62
PLUMBERS CONTINUING EDUCATION	9/17/2020	\$85.00
PLUMBERS CONTINUING EDUCATION	9/18/2020	(\$85.00)
RAPTOR TECHNOLOGIES INC	9/17/2020	\$3,390.00
ROSAS CAFE & TORTILLA FACTORY	9/17/2020	\$150.81
STORM'S	9/17/2020	\$100.40
TARLETON STATE UNIVERSITY	9/17/2020	\$437.50
TCA	9/17/2020	\$600.00
TEACHERS PAY TEACHERS	9/17/2020	\$272.64
TEPSA	9/17/2020	\$788.00
TEXAS GIRLS COACHES ASSOCIATION	9/17/2020	\$140.00
UNDERWOOD, MATTHEWS M.	9/17/2020	\$129.01
USHER & MORE	9/17/2020	\$576.00
USHER & MORE	9/28/2020	(\$576.00)
WHATABURGER	9/17/2020	\$180.55
WRIGHT'S ICE SERVICE	9/17/2020	\$510.00
A.T.P.E.	9/18/2020	\$1,070.46
A&D TEST INC	9/25/2020	\$1,055.00
ANDY'S TIRE SERVICE (INC)	9/25/2020	\$25.00
ARBITER SPORTS	9/25/2020	\$1,035.00
ARBITER SPORTS	9/25/2020	(\$1,035.00)
AUSTIN TURF & TRACTOR(INC)	9/25/2020	\$1,382.38
BEEF 'O' BRADY'S	9/25/2020	\$132.00
BEEF 'O' BRADY'S	9/28/2020	(\$132.00)
BURCH, BROCK J.	9/25/2020	\$112.00
CESD INC	9/25/2020	\$550.00
COMMUNICAN	9/25/2020	\$395.77
DEMETRUK, WHITNEY E.	9/25/2020	\$49.26
ERATH COUNTY APPRAISAL DISTRICT	9/25/2020	\$155,410.38
GAGGLE NET INC	9/25/2020	\$13,090.00
GLEN ROSE ISD	9/25/2020	\$1,000.00
HEALTH SPECIAL RISK, INC	9/25/2020	\$935.40
HOUGHTON MIFFLIN HARCOURT	9/25/2020	\$1,383.69

L & M ELECTRONICS	9/25/2020	\$279.60
MORIDGE MFG/THE GRASSHOPPER CO	9/25/2020	\$80.59
PADILLA, ABIGAIL M.	9/25/2020	\$49.26
PRO-ED INC	9/25/2020	\$154.00
QUALITY PRINTING	9/25/2020	\$185.00
SAFE CHARTERS LLC	9/25/2020	\$9,059.25
SALADO ISD	9/25/2020	\$1,680.00
TACAC (TX ASSN FOR COLLEGE ADM COUNSELING)	9/25/2020	\$35.00
TASB INC	9/25/2020	\$2,500.00
TROLLOPE, ERICA F.	9/25/2020	\$49.26
ATMOS ENERGY	9/25/2020	\$134.64
CAREY, JENNIFER	9/25/2020	\$5,334.32
CITY OF STEPHENVILLE	9/25/2020	\$0.00
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	9/25/2020	\$7,423.78
AMAZON CAPITAL SERVICES INC	9/8/2020	\$1,359.25
NEW DAIRY OPCO LLC	9/8/2020	\$1,933.36
ELKINS, ANDEE A.	9/8/2020	\$1,283.75
GILLEY, LACY	9/8/2020	\$3,445.00
IRON MOUNTAIN SECURE SHREDDING INC	9/8/2020	\$113.22
LABATT FOOD SERVICE LLC	9/8/2020	\$55,603.72
LEASOR CRASS PC	9/8/2020	\$855.08
TCG ADMINISTRATORS	9/8/2020	\$57.00
AFISCO INDUSTRIAL	9/11/2020	\$3,175.00
AMAZON CAPITAL SERVICES INC	9/11/2020	\$206.36
DENNING CONSULTING	9/11/2020	\$945.00
KIRBO'S OFFICE SYSTEMS LLC	9/11/2020	\$3,200.00
SSC SERVICE SOLUTIONS INC	9/11/2020	\$68,782.76
ESC REGION 4	9/15/2020	\$50.00
KIRBO'S OFFICE SYSTEMS LLC	9/15/2020	\$4,716.90
SARA LEON & ASSOCIATES LLC	9/15/2020	\$285.00
AMAZON CAPITAL SERVICES INC	9/17/2020	\$0.00
AMAZON CAPITAL SERVICES INC	9/17/2020	\$0.00
AMAZON CAPITAL SERVICES INC	9/17/2020	\$2,515.88
APPLE INC	9/17/2020	\$2,024.00
NEW DAIRY OPCO LLC	9/17/2020	\$1,811.19
BULK BOOKSTORE LLC	9/17/2020	\$499.80
PETROLEUM TRADERS CORPORATION	9/17/2020	\$8,296.25
SMITH SUPPLY COMPANY	9/17/2020	\$69.55
TASB RISK MANAGEMENT FUND	9/17/2020	\$76,050.50
TCG ADMINISTRATORS	9/18/2020	\$6,302.00
ACCENT FOOD SERVICES LLC	9/25/2020	\$177.73
AMAZON CAPITAL SERVICES INC	9/25/2020	\$0.00
AMAZON CAPITAL SERVICES INC	9/25/2020	\$1,426.05
NEW DAIRY OPCO LLC	9/25/2020	\$6,184.74
FORECAST 5 ANALYTICS	9/25/2020	\$13,047.50
GOVCONNECTION INC	9/25/2020	\$571.56
JUNIOR LIBRARY GUILD	9/25/2020	\$2,338.00

KIRBO'S OFFICE SYSTEMS LLC	9/25/2020	\$9,805.17
MCMASTER-CARR SUPPLY CO	9/25/2020	\$412.40
MEMBEAN INC	9/25/2020	\$5,940.00
PRO-TUFF DECALS	9/25/2020	\$200.17
SHI GOVERNMENT SOLUTIONS INC	9/25/2020	\$1,019.40
STAPLES ADVANTAGE	9/25/2020	\$232.44
FINANCIAL BENEFITS SERVICES	9/30/2020	\$0.00
FINANCIAL BENEFITS SERVICES	9/30/2020	\$0.00
FINANCIAL BENEFITS SERVICES	9/30/2020	\$30,470.75
TRS ACTIVE CARE	9/15/2020	\$158,996.60
UNITED STATES TREASURY	9/18/2020	\$218,335.65
NATIONAL BENEFIT SERVICES LLC	9/18/2020	\$7,647.08
NATIONAL BENEFIT SERVICES LLC	9/18/2020	\$11,101.00
UNITED STATES TREASURY	9/18/2020	\$145.52
TEACHER RETIREMENT SYSTEM, TX.	9/2/2020	\$214,965.88