

WEB BOARD CHECKS GENERAL OPERATING FEBRUARY 2020

Check Date	Payee	Check Amount
02/18/2020	PIRATE CROSS COUNTRY BOOSTER	\$ (300.00)
02/06/2020	TEXAS ASSOCIATION OF BASKETBA	\$ (240.00)
02/10/2020	SAVANNAH LINLEY BOWERS	\$ (120.00)
02/10/2020	SAVANNAH LINLEY BOWERS	\$ (112.00)
02/10/2020	LA QUINTA INN	\$ (280.50)
02/06/2020	ACCUWEATHER ENTERPRISE SOLU	\$ 557.00
02/06/2020	AMERICAN RED CROSS	\$ 60.00
02/06/2020	ANDY'S TIRE SERVICE (INC)	\$ 25.00
02/06/2020	ANGELTRAX	\$ 4,725.20
02/06/2020	APOLLO COMPUTERS OF STEPHEN	\$ 621.36
02/06/2020	ATHLETIC SUPPLY INC	\$ 3,000.50
02/06/2020	AUSTIN TURF & TRACTOR(INC)	\$ 197.60
02/06/2020	BAKER'S DONUTS	\$ 110.00
02/06/2020	BEANS & FRANKS	\$ 77.60
02/06/2020	BENNETT'S OFFICE SUP INC	\$ 245.00
02/06/2020	RYAN WENDALL BEST	\$ 102.00
02/06/2020	BLICK ART MATERIALS	\$ 449.21
02/06/2020	BRADBERRY BUILDERS SUPPLY	\$ 300.00
02/06/2020	BREAKTHROUGH COMMUNICATIC	\$ 330.00
02/06/2020	BRUNER MOTORS INC	\$ 71.61
02/06/2020	JENNIFER CAREY	\$ 44.00
02/06/2020	CARRIER ENTERPRISE LLC	\$ 102.70
02/06/2020	CENTURYLINK LONG DISTANCE	\$ 89.23
02/06/2020	MARCIA E CHANDLER	\$ 29.20
02/06/2020	DESTIN CHASE CHAPMAN	\$ 118.00
02/06/2020	GLEN M CHILDS	\$ 144.00
02/06/2020	GLEN M CHILDS	\$ 240.00
02/06/2020	CHRIS WALTER CONSTRUCTION IN	\$ 3,690.00
02/06/2020	CITIBANK-9374	\$ 29.99
02/06/2020	CITY OF STEPHENVILLE	\$ 3,210.11
02/06/2020	CITY OF STEPHENVILLE	\$ 42.60
02/06/2020	COMPANION CORP	\$ 145.00
02/06/2020	CHRISTOPHER C CONWAY	\$ 144.00
02/06/2020	COOPER REHAB INC	\$ 3,025.00
02/06/2020	GREGORY SCOTT COPELAND	\$ 144.00
02/06/2020	DOWELL ACE HARDWARE/THE HO	\$ 5.39
02/06/2020	EDMENTUM HOLDING INC	\$ 6,951.50
02/06/2020	ETC LITE, LLC	\$ 1,537.50
02/06/2020	FOLLETT SCHOOL SOLUTIONS INC	\$ 585.06
02/06/2020	GRAND HYATT	\$ 2,782.28
02/06/2020	GRANDVIEW HIGH SCHOOL	\$ 285.00
02/06/2020	GRUMPS	\$ 465.85
02/06/2020	PENNY K HAMPTON	\$ 46.00
02/06/2020	LANDICE E HAYNES	\$ 144.00

02/06/2020	HENDERSHOT EQUIP CO INC	\$	77.98
02/06/2020	HILTON AUSTIN	\$	224.00
02/06/2020	HYATT REGENCY	\$	221.09
02/06/2020	HYATT REGENCY	\$	482.00
02/06/2020	JENNIFER DEE ANN JONES	\$	624.00
02/06/2020	LA QUINTA INN	\$	402.86
02/06/2020	MEGHAN LEIGH LOCKWOOD	\$	144.00
02/18/2020	MEGHAN LEIGH LOCKWOOD	\$	(144.00)
02/06/2020	MAC GILL & CO	\$	1,655.78
02/06/2020	MARCHING AUDIO LLC/THOMAS C	\$	100.00
02/06/2020	MARRIOTT HOTEL	\$	513.00
02/06/2020	MCCOY'S	\$	440.92
02/06/2020	MR JIM'S PIZZA	\$	215.73
02/06/2020	NATIONAL BENEFIT SERVICES LLC	\$	129.00
02/06/2020	O'REILLY AUTOMOTIVE INC	\$	28.81
02/06/2020	PEPPERMINT PIG, THE	\$	813.77
02/06/2020	PITNEY BOWES GLOBAL FINANCIAL	\$	64.41
02/06/2020	PITNEY BOWES RESERVE ACCT	\$	300.00
02/06/2020	MINDY RAYE POPE	\$	208.00
02/06/2020	PROMAXIMA MANUFACTURING L	\$	895.00
02/06/2020	QUALITY PRINTING	\$	215.00
02/06/2020	RAPTOR TECHNOLOGIES INC	\$	300.00
02/06/2020	ROBERTS TRUCK CENTER	\$	355.65
02/06/2020	BRIAN COLBY SANDERS	\$	66.00
02/06/2020	SCHOLASTIC EDUCATION	\$	47.42
02/06/2020	SKILLS USA TEXAS	\$	280.00
02/06/2020	SOUTHWEST INTERNATIONAL TRU	\$	18,383.95
02/06/2020	STEPHENVILLE EMPIRE TRIBUNE	\$	315.24
02/06/2020	ARIELLE LOIS SWORD	\$	136.00
02/06/2020	TASA	\$	345.00
02/06/2020	TEACHERS PAY TEACHERS	\$	67.98
02/06/2020	TENNIS EXPRESS LP	\$	243.00
02/06/2020	TEXAS ASSOCIATION OF BASKETBA	\$	240.00
02/06/2020	TEXAS DEPT OF PUBLIC SAFETY	\$	153.00
02/06/2020	TOTE UNLIMITED	\$	130.34
02/06/2020	STEPHANIE GAIL TRAWEEK	\$	46.00
02/06/2020	UIL REGION VII MUSIC	\$	820.00
02/06/2020	MATTHEWS M UNDERWOOD	\$	204.13
02/06/2020	JENNA LEA VRLA	\$	118.87
02/06/2020	WARD'S SCIENCE	\$	416.23
02/06/2020	WATER SHOP, THE	\$	92.48
02/06/2020	ASHLEY ALISON WESTBROOK	\$	126.00
02/06/2020	MICHEL CLARK WIMBERLY	\$	144.00
02/06/2020	WYNDHAM HOTEL	\$	219.00
02/07/2020	TMEA	\$	60.00
02/07/2020	TPRS PUBLISHING, INC FLUENCY M	\$	95.00
02/13/2020	ABACUS COMPUTERS INC.	\$	108.90

02/13/2020	ACET (ASSN FOR COMPENSATORY	\$	470.00
02/13/2020	AMPLYUS LLC	\$	256.00
02/13/2020	ANDY'S TIRE SERVICE (INC)	\$	703.42
02/13/2020	APOLLO COMPUTERS OF STEPHEN	\$	1,125.80
02/13/2020	APPLE TREE, THE	\$	555.96
02/13/2020	ATMOS ENERGY	\$	886.01
02/13/2020	BAXTER CHEM & JANITORIAL SUPP	\$	1,481.03
02/13/2020	BEST OF TEXAS CONTEST & APPS	\$	79.99
02/13/2020	RYAN WENDALL BEST	\$	216.00
02/13/2020	BIO CORPORATION	\$	1,798.22
02/13/2020	BLICK ART MATERIALS	\$	301.03
02/13/2020	BROOKES PUBLISHING INC	\$	748.75
02/13/2020	BRUNER MOTORS INC	\$	149.69
02/13/2020	BROCK JAY BURCH	\$	216.00
02/13/2020	BROCK JAY BURCH	\$	56.00
02/13/2020	BROCK JAY BURCH	\$	216.00
02/13/2020	BROCK JAY BURCH	\$	168.00
02/13/2020	BRENDA KAY BURKS	\$	1,080.00
02/13/2020	BUSH'S CHICKEN	\$	196.00
02/13/2020	CICI'S PIZZA	\$	100.00
02/13/2020	CIRCLE J BACKHOE SERVICE & CON	\$	3,172.50
02/13/2020	DECKER EQUIPMENT/SCHOOLFIX	\$	129.09
02/13/2020	DOWELL ACE HARDWARE/THE HO	\$	17.98
02/13/2020	DR PEPPER BOTTLING/AMERICAN	\$	1,550.30
02/13/2020	EARTHGRAINS BAKING CO INC	\$	776.57
02/13/2020	FAIRFIELD INN	\$	245.25
02/13/2020	FORT WORTH SHAVER	\$	70.00
02/13/2020	GREATER ERATH COUNTY SPECIAL	\$	1,481.25
02/13/2020	HENDERSHOT EQUIP CO INC	\$	6,511.96
02/13/2020	HILTON	\$	291.34
02/13/2020	HILTON	\$	859.23
02/13/2020	JASON BRENT HODGES	\$	224.00
02/13/2020	JASON BRENT HODGES	\$	192.00
02/13/2020	JM ELECTRONIC ENGINEERING INC	\$	420.00
02/13/2020	JENNIFER DEE ANN JONES	\$	216.00
02/13/2020	KLEMENT DISTRIBUTION INC	\$	771.32
02/13/2020	LA QUINTA INN	\$	762.76
02/13/2020	LA QUINTA INN	\$	175.64
02/13/2020	LA QUINTA INN	\$	1,368.84
02/13/2020	LA QUINTA INN	\$	469.98
02/13/2020	LITTLE CAESARS PIZZA	\$	8,991.00
02/13/2020	MCCOY'S	\$	487.68
02/13/2020	MEDICAID CLMS SOLUT(INC)	\$	1,640.38
02/13/2020	RACHEL HOLLIDAY MONTGOMERY	\$	108.00
02/13/2020	BRANDY NICOLE MUSICK	\$	600.00
02/13/2020	BRUCE F NATION	\$	280.00
02/13/2020	NATIONAL SCHOOL PRODUCTS	\$	762.44

02/13/2020	NEXTLINK INTERNET	\$	3,700.00
02/13/2020	O'REILLY AUTOMOTIVE INC	\$	9.70
02/13/2020	JENNIFER ELIZABETH OCHOA	\$	36.00
02/13/2020	PIRAINO CONSULTING INC	\$	1,137.00
02/13/2020	SHELLY MARIE SAUNDERS	\$	36.00
02/13/2020	SHERWIN-WILLIAMS CO	\$	34.06
02/13/2020	SITEONE LANDSCAPE SUPPLY LLC	\$	1,670.24
02/13/2020	JORDAN RICHARD SMITH	\$	315.79
02/13/2020	JORDAN RICHARD SMITH	\$	616.00
02/13/2020	SNOW GARRETT WILLIAMS	\$	14,180.00
02/13/2020	SOUTHWEST CONSORTIUM	\$	2,100.00
02/13/2020	STEPHENVILLE EMPIRE TRIBUNE	\$	505.12
02/13/2020	STEPHENVILLE PRINTING CO INC/C	\$	75.00
02/13/2020	STUDEBAKER'S	\$	120.00
02/13/2020	SUPER 8	\$	417.96
02/13/2020	TARLETON STATE UNIV	\$	630.00
02/13/2020	TARLETON STATE UNIV BANDS	\$	600.00
02/13/2020	TEACHERS PAY TEACHERS	\$	35.00
02/13/2020	TIMMONS EXTERMINATING	\$	350.00
02/13/2020	MATTHEWS M UNDERWOOD	\$	98.33
02/13/2020	VALLEY VIEW ISD	\$	157.00
02/18/2020	VALLEY VIEW ISD	\$	(157.00)
02/13/2020	WACO REGIONAL TENNIS CENTER	\$	260.00
02/13/2020	WATER SHOP, THE	\$	55.46
02/13/2020	WEATHERFORD HIGH SCHOOL BL	\$	236.00
02/13/2020	WHATABURGER	\$	243.05
02/13/2020	LESLIE LYNN WILLS	\$	36.00
02/13/2020	JEROD STEWART WOMACK	\$	71.30
02/13/2020	YELLOW FOLDER LLC	\$	3,503.40
02/20/2020	A.T.P.E.	\$	1,260.95
02/20/2020	ECAP, LTD.	\$	425.00
02/20/2020	ESC REGION 11	\$	109.00
02/20/2020	GENWORTH LIFE INSURANCE CO	\$	123.80
02/20/2020	TEXAS STATE TEACHERS ASSN (TST	\$	43.92
02/20/2020	TEXAS TEACHERS ALTERNATIVE CE	\$	845.00
02/20/2020	TEXAS CLASSROOM TEACHERS ASS	\$	25.00
02/20/2020	TRELLIS COMPANY	\$	487.66
02/18/2020	VALLEY VIEW ISD	\$	157.00
02/20/2020	ANDY'S TIRE SERVICE (INC)	\$	35.00
02/20/2020	JENNIFER CAREY	\$	8,112.91
02/20/2020	CARRIER ENTERPRISE LLC	\$	138.25
02/20/2020	GLEN M CHILDS	\$	168.00
02/20/2020	CITY OF STEPHENVILLE	\$	9,337.34
02/20/2020	COGNITIVE CONCEPTS LLC	\$	2,000.00
02/20/2020	DAIRY QUEEN	\$	182.67
02/20/2020	BRADLEY STERLING DOTY	\$	81.65
02/20/2020	DOWELL ACE HARDWARE/THE HO	\$	63.60

02/20/2020	EAI EDUCATION	\$	1,374.63
02/20/2020	EDMENTUM HOLDING INC	\$	347.28
02/20/2020	FIRST TO THE FINISH	\$	300.00
02/20/2020	GARY D FREEMAN	\$	260.00
02/20/2020	JENNIFER DEE ANN JONES	\$	35.34
02/20/2020	JENNIFER DEE ANN JONES	\$	48.00
02/20/2020	LAKESHORE LEARNING MATERIALS	\$	239.11
02/20/2020	LINEBARGER GOGGAN BLAIR & SA	\$	1,912.83
02/20/2020	NATIONAL ART EDUCATION ASSOC	\$	170.00
02/20/2020	REALLY GOOD STUFF INC LLC	\$	196.72
02/20/2020	BRIAN COLBY SANDERS	\$	24.64
02/20/2020	SIGNS EXPRESS+	\$	394.00
02/20/2020	STEPHENVILLE ATHLETICS	\$	1,380.00
02/20/2020	STEVE WEISS MUSIC	\$	1,320.00
02/20/2020	TASB INC	\$	1,711.12
02/20/2020	TEPSA	\$	379.00
02/20/2020	TIMMONS EXTERMINATING	\$	500.00
02/20/2020	MATTHEWS M UNDERWOOD	\$	54.00
02/20/2020	WILLS DRY CLEANING AND LAUND	\$	62.00
02/20/2020	MICHEL CLARK WIMBERLY	\$	240.00
02/20/2020	MICHEL CLARK WIMBERLY	\$	240.00
02/20/2020	JEROD STEWART WOMACK	\$	188.60
02/21/2020	CITIBANK-9913	\$	-
02/21/2020	CITIBANK-9913	\$	1,180.65
02/21/2020	CITIBANK-0892	\$	-
02/21/2020	CITIBANK-0892	\$	-
02/21/2020	CITIBANK-0868	\$	222.47
02/21/2020	CITIBANK-0850	\$	37.71
02/21/2020	CITIBANK-0876	\$	416.87
02/21/2020	CITIBANK-0835	\$	533.30
02/21/2020	CITIBANK-9382	\$	1,045.71
02/21/2020	CITIBANK-9374	\$	479.49
02/21/2020	CITIBANK-9366	\$	103.62
02/21/2020	CITIBANK-0510	\$	641.99
02/21/2020	CITIBANK-6378	\$	639.66
02/21/2020	CITIBANK-3022	\$	-
02/21/2020	CITIBANK-4708	\$	1,500.00
02/21/2020	CITIBANK-4740	\$	361.40
02/21/2020	CITIBANK-4189	\$	-
02/21/2020	CITIBANK-4189	\$	-
02/27/2020	CHRISTIE LEE APARICIO	\$	456.00
02/27/2020	BEANS & FRANKS	\$	-
02/27/2020	GLEN M CHILDS	\$	336.00
02/27/2020	CHRISTOPHER C CONWAY	\$	133.78
02/27/2020	JENNIFER DEE ANN JONES	\$	128.00
02/27/2020	MCCOY'S	\$	-
02/27/2020	MATTHEWS M UNDERWOOD	\$	210.23

02/06/2020	AMAZON CAPITAL SERVICES INC	\$	578.54
02/06/2020	ARCO MOBILE FIRE EXT. SVC	\$	-
02/06/2020	ARCO MOBILE FIRE EXT. SVC	\$	918.00
02/06/2020	CARDINALS SPORT CENTER	\$	3,952.50
02/06/2020	CDW GOVERNMENT LLC	\$	1,250.00
02/06/2020	CICI'S PIZZA #663	\$	176.00
02/06/2020	LACY GILLEY	\$	4,842.50
02/06/2020	LA PRENSA COMUNIDAD	\$	300.00
02/06/2020	OAK SECURITY GROUP LLC	\$	82.08
02/06/2020	ORIENTAL TRADING CO INC/OTC B	\$	82.26
02/06/2020	CHAYLA POSTON	\$	4,696.25
02/06/2020	SSC SERVICE SOLUTIONS INC	\$	67,766.26
02/06/2020	STAPLES ADVANTAGE	\$	-
02/06/2020	STAPLES ADVANTAGE	\$	1,086.70
02/06/2020	TEXON TOWEL & SUPPLY	\$	48.90
02/13/2020	ACCENT FOOD SERVICES LLC	\$	146.92
02/13/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/13/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/13/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/13/2020	AMAZON CAPITAL SERVICES INC	\$	3,878.80
02/13/2020	APPLE INC	\$	92.00
02/13/2020	BIO-RAD LABORATORIES INC	\$	153.00
02/13/2020	BORDEN DAIRY CO OF TEXAS LLC	\$	9,411.81
02/13/2020	CLASSROOM ESSENTIALS ONLINE	\$	2,246.32
02/13/2020	COLORADO BOXED BEEF CO	\$	388.12
02/13/2020	KIRBO'S OFFICE SYSTEMS LLC	\$	5,654.27
02/13/2020	LONGHORN BUS SALES LLC	\$	269,019.00
02/13/2020	PETROLEUM TRADERS CORPORAT	\$	9,179.99
02/13/2020	PRESENTATIONS INC/ ARREYA DIG	\$	894.00
02/13/2020	SMITH SUPPLY COMPANY	\$	-
02/13/2020	SMITH SUPPLY COMPANY	\$	327.99
02/13/2020	STAPLES ADVANTAGE	\$	316.42
02/13/2020	TASB RISK MANAGEMENT FUND	\$	2,000.00
02/13/2020	CHRISTINA TREFFER	\$	150.00
02/20/2020	FINANCIAL BENEFITS SERVICES	\$	-
02/20/2020	FINANCIAL BENEFITS SERVICES	\$	29,671.18
02/20/2020	TCG ADMINISTRATORS	\$	7,393.00
02/20/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/20/2020	AMAZON CAPITAL SERVICES INC	\$	3,609.49
02/20/2020	APPLE INC	\$	55.00
02/20/2020	CDW GOVERNMENT LLC	\$	-
02/20/2020	CDW GOVERNMENT LLC	\$	31,061.71
02/20/2020	DEMCO INC	\$	320.07
02/20/2020	GOVCONNECTION INC	\$	912.15
02/20/2020	DEBORAH J HARRIS	\$	536.25
02/20/2020	KIRBO'S OFFICE SYSTEMS LLC	\$	3,200.00
02/20/2020	LAWSON PRODUCTS INC	\$	238.25

02/20/2020	LECTORUM PUBLICATIONS INC	\$	1,101.39
02/20/2020	NASCO	\$	110.10
02/20/2020	NCS PEARSON INC/EDUCATION/AS	\$	1,322.60
02/20/2020	PENDER'S MUSIC COMPANY	\$	389.56
02/20/2020	SCHOOL MESSENGER/IISC - EDUC	\$	8,080.00
02/20/2020	SCHOOL SPECIALTY INC	\$	103.96
02/20/2020	SPHERO INC	\$	2,014.83
02/20/2020	STAPLES ADVANTAGE	\$	1,484.98
02/21/2020	PERRY WEATHER CONSULTING INC	\$	45,519.00
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	-
02/27/2020	AMAZON CAPITAL SERVICES INC	\$	7,644.09
02/27/2020	APPLE INC	\$	154,511.00
02/27/2020	BAND SHOPPE	\$	152.75
02/27/2020	BORDEN DAIRY CO OF TEXAS LLC	\$	10,255.42
02/27/2020	CDW GOVERNMENT LLC	\$	1,509.60
02/27/2020	MATTHEW EDWARDS	\$	345.00
02/27/2020	LABATT FOOD SERVICE LLC	\$	56,369.63
02/27/2020	LIBRARY STORE INC, THE	\$	210.27
02/27/2020	MADELYN MCKENZIE	\$	315.00
02/27/2020	NASCO	\$	195.66
02/27/2020	NCS PEARSON INC/EDUCATION/AS	\$	86.80
02/27/2020	ORIENTAL TRADING CO INC/OTC B	\$	204.93
02/27/2020	PETROLEUM TRADERS CORPORAT	\$	7,998.54
02/27/2020	SMITH SUPPLY COMPANY	\$	-
02/27/2020	SMITH SUPPLY COMPANY	\$	326.98
02/27/2020	STAPLES ADVANTAGE	\$	593.56
02/11/2020	TRS ACTIVE CARE	\$	173,569.34
02/11/2020	TEACHER RETIREMENT SYSTEM,TX	\$	221,617.79
02/20/2020	NATIONAL BENEFIT SERVICES LLC	\$	12,376.00
02/20/2020	NATIONAL BENEFIT SERVICES LLC	\$	8,726.31
02/20/2020	UNITED STATES TREASURY	\$	227,827.06
02/21/2020	UNITED STATES TREASURY	\$	584.12

TOTAL PAYMENTS	\$	1,594,979.25
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