

**WEB BOARD CHECKS GEN OPERATING
JANUARY 2020**

Payment Date	Payee	Check Amount
01/31/2020	CHRISTY JENKINS	\$ (31.00)
01/08/2020	TYLER KELSEY	\$ 82.00
01/08/2020	JUSTIN SHANE SWENSON	\$ 82.00
01/10/2020	A&D TEST INC	\$ 66.45
01/10/2020	ACCUWEATHER ENTERPRISE SOLUTIO	\$ 557.00
01/10/2020	ANDY'S TIRE SERVICE (INC)	\$ 10.00
01/10/2020	ATHLETIC SUPPLY INC	\$ 8,899.99
01/10/2020	ATMOS ENERGY	\$ 299.32
01/10/2020	BAND HOUSE OF TEXARKANA, THE	\$ 7,935.00
01/10/2020	BARNES & MCCULLOUGH	\$ 60.00
01/10/2020	BAXTER CHEM & JANITORIAL SUPPL	\$ 704.76
01/10/2020	BETTY ROSE'S INC	\$ 410.00
01/10/2020	BORDERLAN SECURITY	\$ 3,880.00
01/10/2020	BROTHERS PRODUCE OF DALLAS INC	\$ 1,177.26
01/10/2020	BROWNWOOD ELECTRIC MOTOR SERVI	\$ 656.30
01/10/2020	BRUNER MOTORS INC	\$ 230.58
01/10/2020	MARCIA E CHANDLER	\$ 31.00
01/10/2020	CHICKEN EXPRESS	\$ 150.00
01/10/2020	CITY OF STEPHENVILLE	\$ 3,464.22
01/10/2020	COOPER REHAB INC	\$ 2,225.00
01/10/2020	CRUX TECHNOLOGY & SECURITY	\$ 10,000.00
01/10/2020	DR PEPPER BOTTLING/AMERICAN BO	\$ 116.90
01/10/2020	EARTHGRAINS BAKING CO INC	\$ 373.01
01/10/2020	ESC REGION 11	\$ 600.00
01/10/2020	FORT WORTH SHAVER	\$ 546.92
01/10/2020	FOSTER'S HOME FOR CHILDREN	\$ -
01/10/2020	FOSTER'S HOME FOR CHILDREN	\$ 7,020.00
01/10/2020	GANDY INK	\$ 140.40
01/10/2020	GARRETT EDUCATIONAL CORPORATIO	\$ 956.22
01/10/2020	GREATER ERATH COUNTY SPECIAL E	\$ 873.75
01/10/2020	AMANDA MAE HARRIS	\$ 59.86
01/10/2020	HICO HIGH SCHOOL	\$ 1,050.00
01/10/2020	HOLIDAY INN EXPRESS	\$ 1,188.10
01/10/2020	INTERSTATE BILLING SERVICE INC	\$ 11,136.24
01/10/2020	KAPCO	\$ 153.00
01/10/2020	LIBERTY HILL HIGH SCHOOL	\$ 350.00
01/10/2020	LITTLE CAESARS PIZZA	\$ 6,030.75
01/10/2020	ANDREA LOPEZ	\$ 49.26
01/10/2020	BRANNAN JAMES LOVE	\$ 49.26
01/10/2020	MARKS PLUMBING PARTS	\$ 158.69
01/10/2020	MEDICAID CLMS SOLUT(INC)	\$ 1,183.73
01/10/2020	NATIONAL BENEFIT SERVICES LLC	\$ 129.00
01/10/2020	O'REILLY AUTOMOTIVE INC	\$ 44.90

01/10/2020	OTIS ELEVATOR COMPANY	\$	4,089.36
01/10/2020	PENWORTHY COMPANY, THE LLC	\$	436.01
01/10/2020	PEPPERMINT PIG, THE	\$	1,400.90
01/10/2020	PITNEY BOWES GLOBAL FINANCIAL	\$	91.41
01/10/2020	REALLY GOOD STUFF INC LLC	\$	267.59
01/10/2020	RIDDELL ALL AMERICAN	\$	14,236.31
01/10/2020	ROBERTS TRUCK CENTER	\$	165.98
01/10/2020	JORDAN RICHARD SMITH	\$	1,176.00
01/10/2020	SOUTHWEST INTERNATIONAL TRUCKS	\$	806.04
01/10/2020	SWEETWATER SOUND INC	\$	547.00
01/10/2020	TARVER TROPHIES/ JAMES L TARVE	\$	95.84
01/10/2020	TASBO	\$	-
01/10/2020	TASBO	\$	3,300.00
01/10/2020	TEXAS SOCIAL SECURITY PROGRAM	\$	35.00
01/10/2020	TEXAS SPEECH-LANGUAGE-HEARING	\$	420.00
01/10/2020	THERAPRO INC	\$	93.00
01/10/2020	MATTHEWS M UNDERWOOD	\$	72.00
01/10/2020	WALSH GALLEGOS TREVINO RUSSO &	\$	189.00
01/10/2020	WES GRABLE COMPANY	\$	8,700.00
01/10/2020	WHATABURGER	\$	538.31
01/10/2020	BRODY LEE WILSON	\$	69.60
01/10/2020	WRIGHT'S ICE SERVICE	\$	500.00
01/17/2020	A.T.P.E.	\$	1,260.95
01/17/2020	ECAP, LTD.	\$	425.00
01/17/2020	ESC REGION 11	\$	109.00
01/17/2020	GENWORTH LIFE INSURANCE CO	\$	123.80
01/17/2020	TEXAS STATE TEACHERS ASSN (TST	\$	43.92
01/17/2020	TEXAS TEACHERS ALTERNATIVE CER	\$	845.00
01/17/2020	TEXAS CLASSROOM TEACHERS ASSOC	\$	30.00
01/17/2020	TRELLIS COMPANY	\$	487.51
01/16/2020	ALFORD WATER CONDITIONING & PL	\$	217.75
01/16/2020	ATMOS ENERGY	\$	2,233.00
01/16/2020	AUTO GLASS MAGIC	\$	320.00
01/16/2020	BAXTER CHEM & JANITORIAL SUPPL	\$	66.70
01/16/2020	BEANS & FRANKS	\$	174.65
01/16/2020	RYAN WENDALL BEST	\$	112.00
01/16/2020	RYAN WENDALL BEST	\$	215.18
01/16/2020	BRADBERRY BUILDERS SUPPLY	\$	354.33
01/16/2020	BROCK JAY BURCH	\$	128.00
01/16/2020	BRENDA KAY BURKS	\$	432.00
01/16/2020	JENNIFER CAREY	\$	88.00
01/16/2020	CHICK-FIL-A	\$	228.08
01/16/2020	CITIBANK-9947	\$	235.60
01/16/2020	CITIBANK-0868	\$	378.14
01/16/2020	CITIBANK-0884	\$	-
01/16/2020	CITIBANK-0884	\$	1,481.36
01/16/2020	CITIBANK-0843	\$	1,306.12

01/16/2020	CITIBANK-0850	\$	47.57
01/16/2020	CITIBANK-0876	\$	77.03
01/16/2020	CITIBANK-0835	\$	100.00
01/16/2020	CITIBANK-3420	\$	145.61
01/16/2020	CITIBANK-9382	\$	12.00
01/16/2020	CITIBANK-9366	\$	18.70
01/16/2020	CITIBANK-0510	\$	40.00
01/16/2020	CITIBANK-0062	\$	56.83
01/16/2020	CITIBANK-3022	\$	-
01/16/2020	CITIBANK-3022	\$	997.19
01/16/2020	CITIBANK-4708	\$	432.62
01/16/2020	COMMUNICAN	\$	170.33
01/16/2020	CRISIS PREVENTION INSTITUTE IN	\$	150.00
01/16/2020	DOMINOS PIZZA	\$	181.99
01/16/2020	DOWELL ACE HARDWARE/THE HOME P	\$	21.69
01/16/2020	DUBLIN ATHLETIC BOOSTER	\$	829.00
01/16/2020	EARTHGRAINS BAKING CO INC	\$	279.82
01/16/2020	EASTLAND HIGH SCHOOL ATHLETICS	\$	275.00
01/16/2020	ERATH PLUMBING INC	\$	6,584.84
01/16/2020	ESC REGION 11	\$	40.00
01/16/2020	FEDERAL EXPRESS	\$	25.68
01/16/2020	FOLLETT SCHOOL SOLUTIONS INC	\$	32.05
01/16/2020	GANDY INK	\$	140.40
01/16/2020	RICKY GARIBAY	\$	65.00
01/16/2020	GRAINGER INC	\$	67.94
01/16/2020	HAGAR RESTAURANT SERVICE INC	\$	803.99
01/16/2020	HEXCO INC - ACADEMIC	\$	371.19
01/16/2020	HOSA, TA	\$	330.00
01/16/2020	DESLYS JERGINS	\$	285.00
01/16/2020	LA QUINTA INN	\$	194.26
01/16/2020	LA QUINTA INN	\$	384.92
01/16/2020	LITTLE CAESARS PIZZA	\$	225.00
01/16/2020	ALLEN R MAYS	\$	384.00
01/16/2020	JENNIFER MCBRIDE	\$	108.25
01/16/2020	MCCOY'S	\$	257.03
01/16/2020	NAPA AUTO PARTS	\$	2,035.50
01/16/2020	NEXTLINK INTERNET	\$	3,700.00
01/16/2020	NORTH CAROLINA FARMS	\$	328.75
01/16/2020	O'REILLY AUTOMOTIVE INC	\$	1,502.69
01/16/2020	QUALITY INN	\$	674.91
01/16/2020	RANGER COLLEGE	\$	12,600.00
01/16/2020	ROBERTS TRUCK CENTER	\$	50.12
01/16/2020	SHERWIN-WILLIAMS CO	\$	105.35
01/16/2020	SMART TAG/SECURED MOBILITY	\$	1,295.00
01/16/2020	JORDAN RICHARD SMITH	\$	293.47
01/16/2020	SOUTH HILLS HS SOFTBALL BOOSTE	\$	250.00
01/16/2020	SUBWAY	\$	174.75

01/16/2020	SUBWAY	\$	167.07
01/16/2020	TAEA	\$	595.00
01/16/2020	TARLETON STATE UNIVERSITY	\$	1,836.48
01/16/2020	TEACHER CREATED MATERIALS, INC	\$	1,759.96
01/16/2020	TEXSTAR FORD LINC MERC. INC	\$	85.00
01/16/2020	WESTERN PSYCHOLOGICAL SERVICES	\$	176.80
01/16/2020	WHATABURGER	\$	262.70
01/16/2020	WRIGHT'S ICE SERVICE	\$	415.00
01/23/2020	AIRGAS USA LLC	\$	199.92
01/23/2020	ATMOS ENERGY	\$	1,258.80
01/23/2020	RYAN WENDALL BEST	\$	502.02
01/23/2020	EMILY BLISS	\$	165.00
01/23/2020	SAVANNAH LINLEY BOWERS	\$	549.65
01/23/2020	BROCK JAY BURCH	\$	144.00
01/23/2020	JENNIFER CAREY	\$	4,069.60
01/23/2020	JENNIFER CAREY	\$	40,492.55
01/23/2020	JENNIFER CAREY	\$	5,753.09
01/23/2020	CHILD NUTRITION DEPT - STEPHEN	\$	309.66
01/23/2020	CITIBANK-9913	\$	-
01/23/2020	CITIBANK-9913	\$	702.37
01/23/2020	CITIBANK-0900	\$	520.78
01/23/2020	CITY OF STEPHENVILLE	\$	9,197.64
01/23/2020	DOWELL ACE HARDWARE/THE HOME P	\$	59.03
01/23/2020	FOLLETT SCHOOL SOLUTIONS INC	\$	3,632.35
01/23/2020	DIANA M GIBSON	\$	1,360.00
01/23/2020	KATHRYN FAY HAMPTON	\$	72.00
01/23/2020	HANDWRITING WITHOUT TEARS INC	\$	310.63
01/23/2020	HEXCO INC - ACADEMIC	\$	308.91
01/23/2020	HILTON AUSTIN	\$	663.78
01/23/2020	TERI CHRISTINE HODGES	\$	108.00
01/23/2020	DESLYS JERGINS	\$	890.00
01/23/2020	LAKESHORE LEARNING MATERIALS	\$	262.12
01/23/2020	LAMPASAS HIGH SCHOOL	\$	168.00
01/23/2020	LIDA'S FOOD BASKET	\$	113.40
01/23/2020	LINEBARGER GOGGAN BLAIR & SAMP	\$	20,866.78
01/23/2020	MAC GILL & CO	\$	3,951.52
01/23/2020	MARKS PLUMBING PARTS	\$	181.52
01/23/2020	JESSE JASON MARTINEZ	\$	19.99
01/23/2020	MINERAL WELLS H S	\$	130.00
01/23/2020	NOBELUS LLC	\$	394.44
01/23/2020	O'REILLY AUTOMOTIVE INC	\$	22.99
01/23/2020	PACK AND MAIL PLUS	\$	24.46
01/23/2020	PEPPERMINT PIG, THE	\$	203.92
01/23/2020	PURVIS INDUSTRIES	\$	23.36
01/23/2020	SOUTHWEST INTERNATIONAL TRUCKS	\$	258.14
01/23/2020	STORM'S	\$	336.15
01/23/2020	TEACHERS PAY TEACHERS	\$	45.44

01/23/2020	TEXAS EDUCATION AGENCY - MSC	\$	411.94
01/23/2020	TEXAS WORKFORCE COMMISSION	\$	228.84
01/23/2020	TEXSTAR FORD LINC MERC. INC	\$	1,098.78
01/23/2020	TIMMONS EXTERMINATING	\$	350.00
01/23/2020	CLAUDIA JILL WARD	\$	38.89
01/23/2020	WESTERN PSYCHOLOGICAL SERVICES	\$	69.30
01/23/2020	YELLOW FOLDER LLC	\$	188.40
01/30/2020	BOASE FENCE & AWNING	\$	3,684.00
01/30/2020	GLEN M CHILDS	\$	504.00
01/30/2020	GLEN M CHILDS	\$	168.00
01/30/2020	CHILD NUTRITION DEPT - STEPHEN	\$	610.26
01/30/2020	AMBER LEMONS	\$	140.00
01/30/2020	STACY JEAN ROEMING	\$	140.00
01/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/10/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/10/2020	AMAZON CAPITAL SERVICES INC	\$	2,028.94
01/10/2020	BORDEN DAIRY CO OF TEXAS LLC	\$	1,577.34
01/10/2020	CARDINALS SPORT CENTER	\$	5,330.20
01/10/2020	LACY GILLEY	\$	2,746.25
01/10/2020	DEBORAH J HARRIS	\$	341.25
01/10/2020	IRON MOUNTAIN SECURE SHREDDING	\$	100.94
01/10/2020	KIRBO'S OFFICE SYSTEMS LLC	\$	21,720.38
01/10/2020	LABATT FOOD SERVICE LLC	\$	52,157.49
01/10/2020	LONE STAR FLAG COMPANY	\$	146.00
01/10/2020	NASCO	\$	3,697.39
01/10/2020	OVERDRIVE	\$	36.00
01/10/2020	PETROLEUM TRADERS CORPORATION	\$	10,034.56
01/10/2020	ABIGAIL QUIRL	\$	216.00
01/10/2020	RIVERSIDE INSIGHTS	\$	102.46
01/10/2020	SSC SERVICE SOLUTIONS INC	\$	67,766.26
01/10/2020	STAPLES ADVANTAGE	\$	984.42
01/17/2020	TCG ADMINISTRATORS	\$	7,493.00
01/17/2020	FINANCIAL BENEFITS SERVICES	\$	-
01/17/2020	FINANCIAL BENEFITS SERVICES	\$	29,724.79
01/16/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/16/2020	AMAZON CAPITAL SERVICES INC	\$	1,049.16
01/16/2020	BENCH DADDY	\$	3,815.78
01/16/2020	BORDEN DAIRY CO OF TEXAS LLC	\$	6,625.35
01/16/2020	COLORADO BOXED BEEF CO	\$	629.10
01/16/2020	DELL MARKETING LP	\$	33,014.54
01/16/2020	JAMF SOFTWARE LLC	\$	12,570.00
01/16/2020	MADELYN MCKENZIE	\$	150.00
01/16/2020	SMITH SUPPLY COMPANY	\$	-
01/16/2020	SMITH SUPPLY COMPANY	\$	386.94
01/16/2020	STAPLES ADVANTAGE	\$	122.46
01/16/2020	SURVEYMONKEY INC	\$	392.09

01/23/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/23/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/23/2020	AMAZON CAPITAL SERVICES INC	\$	1,455.48
01/23/2020	APPLE INC	\$	4,684.00
01/23/2020	CDW GOVERNMENT LLC	\$	620.00
01/23/2020	DIGITAL PROMISE	\$	3,000.00
01/23/2020	FASTENAL CO	\$	709.79
01/23/2020	MCMASTER-CARR SUPPLY CO	\$	264.44
01/23/2020	NCS PEARSON INC/EDUCATION/ASSE	\$	300.78
01/23/2020	PETROLEUM TRADERS CORPORATION	\$	7,420.19
01/23/2020	SOLID IT NETWORKS	\$	7,356.44
01/31/2020	SOLID IT NETWORKS	\$	(7,356.44)
01/23/2020	STAPLES ADVANTAGE	\$	493.73
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	-
01/30/2020	AMAZON CAPITAL SERVICES INC	\$	5,574.15
01/30/2020	APPLE INC	\$	710.00
01/30/2020	ARCO MOBILE FIRE EXT. SVC	\$	100.00
01/30/2020	BORDEN DAIRY CO OF TEXAS LLC	\$	3,747.62
01/30/2020	CDW GOVERNMENT LLC	\$	1,296.16
01/30/2020	DEMCO INC	\$	199.37
01/30/2020	LANTANA COMMUNICATIONS CORP	\$	125.00
01/30/2020	LONE STAR FLAG COMPANY	\$	186.00
01/30/2020	NCS PEARSON INC/EDUCATION/ASSE	\$	136.60
01/30/2020	SMITH SUPPLY COMPANY	\$	-
01/30/2020	SMITH SUPPLY COMPANY	\$	-
01/30/2020	SMITH SUPPLY COMPANY	\$	-
01/30/2020	SMITH SUPPLY COMPANY	\$	6,074.41
01/30/2020	STAPLES ADVANTAGE	\$	-
01/30/2020	STAPLES ADVANTAGE	\$	1,937.07
01/09/2020	TRS ACTIVE CARE	\$	176,534.34
01/17/2020	BRANNAN JAMES LOVE	\$	788.52
01/17/2020	UNITED STATES TREASURY	\$	232,208.47
01/17/2020	NATIONAL BENEFIT SERVICES LLC	\$	8,726.31
01/17/2020	NATIONAL BENEFIT SERVICES LLC	\$	12,376.00
01/07/2020	TEACHER RETIREMENT SYSTEM,TX.	\$	220,539.49
	TOTAL PAYMENTS	\$	1,225,140.22