

CICI'S PIZZA	4/17/2019	\$111.00
AFFORDACARE URGENT CARE	1/30/2020	\$300.00
AFFORDACARE URGENT CARE	4/27/2020	(\$300.00)
FOSTER'S HOME FOR CHILDREN	2/7/2020	\$1,560.00
HEALTHCARE PROVIDERS SERVICE ORGANIZATION	2/20/2020	\$315.00
BOWERS, SAVANNAH L.	2/27/2020	\$96.00
BOWERS, SAVANNAH L.	4/28/2020	(\$96.00)
BROWNWOOD ATHLETIC DEPT	2/27/2020	\$400.00
BURCH, BROCK J.	2/27/2020	\$320.00
BURCH, BROCK J.	4/28/2020	(\$320.00)
CHILDS, GLEN M.	2/27/2020	\$168.00
CHILDS, GLEN M.	4/28/2020	(\$168.00)
HAMPTON INN	2/27/2020	\$1,438.80
HAMPTON INN	4/28/2020	(\$1,438.80)
HODGES, JASON B.	2/27/2020	\$94.00
HODGES, JASON B.	4/28/2020	(\$94.00)
LA QUINTA INN	2/27/2020	\$1,178.27
LA QUINTA INN	4/28/2020	(\$1,178.27)
LA QUINTA INN	2/27/2020	\$605.60
LA QUINTA INN	4/28/2020	(\$605.60)
LA QUINTA INN	2/27/2020	\$439.52
LA QUINTA INN	4/28/2020	(\$439.52)
LA QUINTA INN	2/27/2020	\$241.98
LA QUINTA INN	4/28/2020	(\$241.98)
MAYS, ALLEN R.	2/27/2020	\$768.00
MAYS, ALLEN R.	4/28/2020	(\$768.00)
MAYS, ALLEN R.	2/27/2020	\$768.00
MAYS, ALLEN R.	4/28/2020	(\$768.00)
CHILDS, GLEN M.	3/6/2020	\$168.00
CHILDS, GLEN M.	4/28/2020	(\$168.00)
COMFORT SUITES	3/6/2020	\$450.40
COMFORT SUITES	4/28/2020	(\$450.40)
HERRIN, JAMES A.	3/6/2020	\$20.00
LIPAN BOOSTER CLUB	3/6/2020	\$210.00
MR JIM'S PIZZA	3/6/2020	\$47.94
POPE, MINDY R.	3/6/2020	\$648.00
POPE, MINDY R.	4/28/2020	(\$648.00)
RHINE, DARESA B.	3/6/2020	\$35.77
SMITHVILLE ATHLETIC BOOSTER CLUB	3/6/2020	\$140.00
SMITHVILLE ATHLETIC BOOSTER CLUB	4/28/2020	(\$140.00)
TPRS PUBLISHING, INC FLUENCY MATTERS	3/6/2020	\$89.00
ECAP, LTD.	3/17/2020	\$425.00
ERATH COUNTY UNITED WAY	3/17/2020	\$1,458.00
CARGILL CONSULTING INC	3/19/2020	\$2,610.00
OFFICE DEPOT	3/19/2020	\$83.88
STAGE ACCENTS	3/19/2020	\$405.53
TEXAN CLEANERS	3/19/2020	\$1,124.47

A L P MUSIC	3/25/2020	\$4,394.20
ATMOS ENERGY	3/25/2020	\$205.06
AUTISTIC TREATMENT CENTER	3/25/2020	\$16,697.19
CICI'S PIZZA	3/25/2020	\$110.50
DAIRY QUEEN	3/25/2020	\$76.89
ESC REGION 4	3/25/2020	\$50.00
JERGINs, DESLYS	3/25/2020	\$1,020.00
LEARNING RESOURCES INC	3/25/2020	\$74.97
NAPA AUTO PARTS	3/25/2020	\$23.58
O'REILLY AUTOMOTIVE INC	3/25/2020	\$29.17
OVERALL RECOGNITION LLC/ HERFF JONES	3/25/2020	\$183.00
ROSAS CAFE & TORTILLA FACTORY	3/25/2020	\$96.64
SOUTHWEST INTERNATIONAL TRUCKS	3/25/2020	\$346.98
STEPHENVILLE EMPIRE TRIBUNE	3/25/2020	\$340.70
TARLETON STATE UNIVERSITY	3/25/2020	\$160.00
WEST MUSIC COMPANY	3/25/2020	\$125.15
WHATABURGER	3/25/2020	\$276.96
ABECEDARIAN ABC LLC	4/2/2020	\$354.20
ATHLETIC SUPPLY INC	4/2/2020	\$2,478.25
BLICK ART MATERIALS	4/2/2020	\$520.43
BREAKTHROUGH COMMUNICATIONS	4/2/2020	\$330.00
CENTURYLINK	4/2/2020	\$3,002.07
CITY OF STEPHENVILLE	4/2/2020	\$3,097.01
DOWELL ACE HARDWARE/THE HOME PLACE	4/2/2020	\$72.98
FOSTER'S HOME FOR CHILDREN	4/2/2020	\$1,820.00
GANDY INK	4/2/2020	\$879.25
GRAINGER INC	4/2/2020	\$507.52
HENDERSHOT EQUIP CO INC	4/2/2020	\$3,600.00
HOUGHTON MIFFLIN HARCOURT	4/2/2020	\$661.17
MCCOY'S	4/2/2020	\$0.00
MCCOY'S	4/2/2020	\$0.00
MCCOY'S	4/2/2020	\$521.99
MEDICAID CLMS SOLUT(INC)	4/2/2020	\$321.47
N TUNE MUSIC & SOUND INC	4/2/2020	\$0.00
N TUNE MUSIC & SOUND INC	4/2/2020	\$0.00
N TUNE MUSIC & SOUND INC	4/2/2020	\$1,073.41
N2Y	4/2/2020	\$220.28
NATIONAL BENEFIT SERVICES LLC	4/2/2020	\$129.00
O'REILLY AUTOMOTIVE INC	4/2/2020	\$30.57
SCHOOL HEALTH/PALOS SPORTS	4/2/2020	\$30.46
REALLY GOOD STUFF INC LLC	4/2/2020	\$2,191.88
RUSH BUS CENTER	4/2/2020	\$100.90
RUSH BUS CENTER	4/6/2020	(\$100.90)
SAUCEDA, VICTOR A.	4/2/2020	\$54.37
SHERWIN-WILLIAMS CO	4/2/2020	\$9.68
SITEONE LANDSCAPE SUPPLY LLC	4/2/2020	\$1,030.00
STAFF DEVELOPMENT FOR EDUCATORS	4/2/2020	\$3,184.40

STAGE ACCENTS	4/2/2020	\$41.73
SUPER DUPER INC	4/2/2020	\$106.70
TEACHERS PAY TEACHERS	4/2/2020	\$50.74
TEXAS EDUCATIONAL SOLUTIONS	4/2/2020	\$2,500.00
TRESONA MULTIMEDIA LLC	4/2/2020	\$1,040.00
VS ATHLETICS	4/2/2020	\$201.68
WACO REGIONAL TENNIS CENTER	4/2/2020	\$557.00
WARD, SCOTT- THE MUSIC WARD	4/2/2020	\$2,500.00
YELLOW FOLDER LLC	4/2/2020	\$783.40
INTERSTATE BILLING SERVICE INC	4/6/2020	\$100.90
ACCUWEATHER ENTERPRISE SOLUTIONS, INC	4/8/2020	\$557.00
BAXTER CHEM & JANITORIAL SUPPLY	4/8/2020	\$918.85
CITIBANK-0892	4/8/2020	\$0.00
CITIBANK-0892	4/8/2020	\$1,359.96
COOPER REHAB INC	4/8/2020	\$1,925.00
COUNTRYSIDE THERAPY GROUP INC	4/8/2020	\$1,675.00
ENVIRONMENTAL CLAIMS MANAGEMENT INC	4/8/2020	\$713.90
ESC REGION 4	4/8/2020	\$163.20
ESC REGION 11	4/8/2020	\$1,395.00
GARIBAY, RICKY	4/8/2020	\$65.00
GREATER ERATH COUNTY SPECIAL EDUCATION SSA	4/8/2020	\$787.50
KIMMIE MCKINNEY PHOTOGRAPHY	4/8/2020	\$900.00
LITTLE CAESARS PIZZA	4/8/2020	\$9,274.50
M F ATHLETIC CO	4/8/2020	\$330.00
O'REILLY AUTOMOTIVE INC	4/8/2020	\$74.92
PEPPERMINT PIG, THE	4/8/2020	\$2,806.15
PIRAINO CONSULTING INC	4/8/2020	\$3,495.18
SOUTHWEST INTERNATIONAL TRUCKS	4/8/2020	\$1,743.45
TEACHERS PAY TEACHERS	4/8/2020	\$25.44
WATER SHOP, THE	4/8/2020	\$55.46
A.T.P.E.	4/19/2020	\$1,260.95
TEXAS STATE TEACHERS ASSN (TSTA)	4/19/2020	\$43.92
TRELLIS COMPANY	4/19/2020	\$405.00
ACCUWEATHER ENTERPRISE SOLUTIONS, INC	4/16/2020	\$557.00
ATHLETIC SUPPLY INC	4/16/2020	\$905.25
ATMOS ENERGY	4/16/2020	\$734.13
BAXTER CHEM & JANITORIAL SUPPLY	4/16/2020	\$195.22
BJOREM SPEECH PUBLICATIONS	4/16/2020	\$105.25
CENTURYLINK LONG DISTANCE	4/16/2020	\$95.34
CITIBANK-9947	4/16/2020	\$118.31
CITIBANK-2892	4/16/2020	\$43.00
CITIBANK-9939	4/16/2020	\$83.66
CITIBANK-9913	4/16/2020	\$460.00
CITIBANK-0900	4/16/2020	\$654.60
CITIBANK-0892	4/16/2020	\$162.86
CITIBANK-0850	4/16/2020	\$341.40
CITIBANK-0876	4/16/2020	\$234.97

CITIBANK-9382	4/16/2020	\$557.80
CITIBANK-9374	4/16/2020	\$108.99
CITIBANK-9358	4/16/2020	\$163.42
CITIBANK-9341	4/16/2020	\$80.75
CITIBANK-6378	4/16/2020	\$128.77
CITIBANK-3022	4/16/2020	\$772.01
CITIBANK-4716	4/16/2020	\$100.00
CITIBANK-4189	4/16/2020	\$306.16
CITIBANK-4189	4/20/2020	(\$306.16)
CRUX TECHNOLOGY & SECURITY	4/16/2020	\$5,000.00
DOWELL ACE HARDWARE/THE HOME PLACE	4/16/2020	\$105.30
DR PEPPER BOTTLING/AMERICAN BOTTLING GROUP	4/16/2020	\$393.00
FORESTRY SUPPLIERS INC	4/16/2020	\$431.13
GOPHER SPORT	4/16/2020	\$215.10
JERGINs, DESLYS	4/16/2020	\$365.00
LEGAN, KAYLA	4/16/2020	\$440.00
LITTLE CAESARS PIZZA	4/16/2020	\$2,382.75
MARKS PLUMBING PARTS	4/16/2020	\$864.28
MCCOY'S	4/16/2020	\$66.56
MUSIC IN MOTION	4/16/2020	\$593.80
N TUNE MUSIC & SOUND INC	4/16/2020	\$979.00
NEXTLINK INTERNET	4/16/2020	\$3,700.00
O'REILLY AUTOMOTIVE INC	4/16/2020	\$45.94
OMNI CHEER	4/16/2020	\$719.20
ONCOR ELECTRIC DELIVERY INC	4/16/2020	\$9,098.15
PEPPERMINT PIG, THE	4/16/2020	\$634.36
PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	4/16/2020	\$155.82
PITNEY BOWES RESERVE ACCT	4/16/2020	\$600.00
PRECISION BUSINESS MACHINES INC	4/16/2020	\$166.86
PUBLIC DATA.COM	4/16/2020	\$250.00
SHERWIN-WILLIAMS CO	4/16/2020	\$711.05
SIGNS & DESIGNS	4/16/2020	\$88.50
STEPHENVILLE PRINTING CO INC/COYOTE DESIGNS	4/16/2020	\$125.80
TAEA	4/16/2020	\$240.00
TEACHERS PAY TEACHERS	4/16/2020	\$73.82
TEXSTAR FORD LINC MERC. INC	4/16/2020	\$73.44
TIMMONS EXTERMINATING LLC	4/16/2020	\$1,255.00
WATER SHOP, THE	4/16/2020	\$38.44
WRIGHT'S ICE SERVICE	4/16/2020	\$415.00
ATMOS ENERGY	4/23/2020	\$1,008.81
BROTHERS PRODUCE OF DALLAS INC	4/23/2020	\$3,290.62
CAREY, JENNIFER	4/23/2020	\$4,810.38
CENTURYLINK	4/23/2020	\$2,885.40
CITIBANK-0835	4/23/2020	\$331.62
CITIBANK-4740	4/23/2020	\$705.33
CITY OF STEPHENVILLE	4/23/2020	\$7,824.79
DECKER EQUIPMENT/SCHOOLFIX	4/23/2020	\$80.95

EARTHGRAINS BAKING CO INC	4/23/2020	\$553.84
ENVIRONMENTAL CLAIMS MANAGEMENT INC	4/23/2020	\$7,408.33
HENDERSHOT EQUIP CO INC	4/23/2020	\$666.97
LINEBARGER GOGGAN BLAIR & SAMPSON LLP	4/23/2020	\$6,789.02
M F ATHLETIC CO	4/23/2020	\$284.78
NAPA AUTO PARTS	4/23/2020	\$161.98
PET SUPPLIES PLUS	4/23/2020	\$100.00
RAE CROWTHER COMPANY	4/23/2020	\$9,000.00
ROBERTS TRUCK CENTER	4/23/2020	\$1,594.25
SSR/SCHOLASTIC & SPORTS RECOGNITION	4/23/2020	\$1,720.00
TEACHERS PAY TEACHERS	4/23/2020	\$66.69
WALSH GALLEGOS TREVINO RUSSO & KYLE P.C.	4/23/2020	\$317.50
AMAZON CAPITAL SERVICES INC	4/2/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/2/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/2/2020	\$8,346.05
APPLE INC	4/2/2020	\$178.00
CENGAGE LEARNING	4/2/2020	\$464.00
DP DESIGNS	4/2/2020	\$500.00
GILLEY, LACY	4/2/2020	\$4,111.25
GOVCONNECTION INC	4/2/2020	\$3,211.00
NASCO	4/2/2020	\$706.20
NCS PEARSON INC/EDUCATION/ASSESSMENT	4/2/2020	\$1,575.00
PENDER'S MUSIC COMPANY	4/2/2020	\$195.97
SMITH SUPPLY COMPANY	4/2/2020	\$14.95
STAPLES ADVANTAGE	4/2/2020	\$167.18
TCG ADMINISTRATORS	4/2/2020	\$135.00
AMAZON CAPITAL SERVICES INC	4/8/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/8/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/8/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/8/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/8/2020	\$3,724.59
BORDEN DAIRY CO OF TEXAS LLC	4/8/2020	\$7,003.46
COLORADO BOXED BEEF CO	4/8/2020	\$1,312.08
IRON MOUNTAIN SECURE SHREDDING INC	4/8/2020	\$114.95
MONARCH TEACHING TECHNOLOGIES INC	4/8/2020	\$950.00
MONARCH TEACHING TECHNOLOGIES INC	4/30/2020	(\$950.00)
OVERDRIVE	4/8/2020	\$102.93
STAPLES ADVANTAGE	4/8/2020	\$105.99
TASB RISK MANAGEMENT FUND	4/8/2020	\$96,766.00
TCG ADMINISTRATORS	4/8/2020	\$58.50
TCG ADMINISTRATORS	4/19/2020	\$6,443.00
AMAZON CAPITAL SERVICES INC	4/16/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/16/2020	\$2,967.41
APPLE INC	4/16/2020	\$999.00
DH PACE COMPANY INC	4/16/2020	\$886.86
ELKINS, HANNAH V.	4/16/2020	\$360.00
FLINN SCIENTIFIC INC.	4/16/2020	\$3,672.36

KAMICO INSTRUCTIONAL MEDIA INC	4/16/2020	\$207.60
LEASOR CRASS PC	4/16/2020	\$252.00
MASTER TEACHER, THE	4/16/2020	\$60.95
MCKENZIE, MADELYN	4/16/2020	\$307.50
NASCO	4/16/2020	\$560.34
NCS PEARSON INC/EDUCATION/ASSESSMENT	4/16/2020	\$13.50
ORIENTAL TRADING CO INC/OTC BRANDS INC	4/16/2020	\$30.09
PETROLEUM TRADERS CORPORATION	4/16/2020	\$6,256.26
ROWE, EMILY	4/16/2020	\$30.00
SARA LEON & ASSOCIATES LLC	4/16/2020	\$1,371.00
SSC SERVICE SOLUTIONS INC	4/16/2020	\$67,766.26
STAPLES ADVANTAGE	4/16/2020	\$0.00
STAPLES ADVANTAGE	4/16/2020	\$1,982.58
TCG ADMINISTRATORS	4/16/2020	\$60.00
TURNITIN LLC	4/16/2020	\$1,000.00
VERNIER SOFTWARE AND TECHNOLOGY	4/16/2020	\$550.49
FINANCIAL BENEFITS SERVICES	4/22/2020	\$0.00
FINANCIAL BENEFITS SERVICES	4/22/2020	\$0.00
FINANCIAL BENEFITS SERVICES	4/22/2020	\$29,322.89
AMAZON CAPITAL SERVICES INC	4/23/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/23/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/23/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/23/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/23/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/23/2020	\$0.00
AMAZON CAPITAL SERVICES INC	4/23/2020	\$7,781.29
APPLE INC	4/23/2020	\$169.38
BORDEN DAIRY CO OF TEXAS LLC	4/23/2020	\$16,217.77
CDW GOVERNMENT LLC	4/23/2020	\$5,240.96
CHEMSEARCH	4/23/2020	\$852.83
DENNING CONSULTING	4/23/2020	\$315.00
LEARNING A-Z LLC	4/23/2020	\$2,904.10
MONARCH TEACHING TECHNOLOGIES INC	4/23/2020	\$4,275.00
MONARCH TEACHING TECHNOLOGIES INC	4/30/2020	(\$4,275.00)
NASCO	4/23/2020	\$445.58
STAPLES ADVANTAGE	4/23/2020	\$536.04
TRS ACTIVE CARE	4/10/2020	\$173,766.34
UNITED STATES TREASURY	4/20/2020	\$225,623.70
NATIONAL BENEFIT SERVICES LLC	4/20/2020	\$12,376.00
NATIONAL BENEFIT SERVICES LLC	4/20/2020	\$8,501.31
TEACHER RETIREMENT SYSTEM,TX.	4/13/2020	\$217,302.21