

## Payroll Check Register for 2016-2017

CHECK DATE	CHECK NUMBER	VENDOR	NUMBER OF CHECKS	AMOUNT
7/1/2016	201600004	TEACHERS RETIREMENT SYSTEM		\$ 18,670.30
7/1/2016	6380	NORTH DAKOTA SDU		\$ 151.76
7/1/2016	6381	TOM POWERS CHAPTER 13 TRUSTEE		\$ 541.84
7/1/2016	201600007	TX CHILD SUPPORT SDU		\$ 1,516.78
7/1/2016	201600002	MIDAMERICA ADMIN & RETIREMENT SOL		\$ 425.02
7/1/2016	201600003	FINANCIAL BENEFITS		\$ 5,012.12
7/1/2016	201600005	NATIONAL BENEFIT SERVICES		\$ 699.40
7/1/2016	201600006	HSA BANK		\$ 112.00
7/1/2016	201600001	INTERNAL REVENUE SERVICE		\$ 24,460.39
7/1/2016	201600004	TEACHERS RETIREMENT SYSTEM		\$ 21,222.72
7/1/2016	201600008	INTERNAL REVENUE SERVICE		\$ 7.60
7/1/2016	201600009	TEACHERS RETIREMENT SYSTEM		\$ 22.01
7/6/2016		CHECK RUN - SPECIAL	2	\$ 1,650.98
7/6/2016	201600182	INTERNAL REVENUE SERVICE		\$ 52.80
7/11/2016		CHECK RUN - SPECIAL	1	\$ 1,868.19
7/11/2016	201600011	INTERNAL REVENUE SERVICE		\$ 81.17
7/11/2016	201600012	TEACHERS RETIREMENT SYSTEM		\$ 174.94
7/15/2016		CHECK RUN - BI-WEEKLY	281	\$ 193,744.87
7/15/2016		CHECK RUN - SPECIAL	1	\$ 448.26
7/15/2016	201600014	MIDAMERICA ADMIN & RETIREMENT SOL		\$ 353.39
7/15/2016	201600015	FINANCIAL BENEFITS		\$ 5,003.78
7/15/2016	201600017	NATIONAL BENEFIT SERVICES		\$ 699.40
7/15/2016	201600018	HSA BANK		\$ 112.00
7/15/2016	201600013	INTERNAL REVENUE SERVICE		\$ 22,539.16
7/15/2016	201600016	TEACHERS RETIREMENT SYSTEM		\$ 20,061.25
7/15/2016	201600020	INTERNAL REVENUE SERVICE		\$ 39.20
7/15/2016	201600021	TEACHERS RETIREMENT SYSTEM		\$ 43.75
7/15/2016	6382	NORTH DAKOTA SDU		\$ 151.76
7/15/2016	6383	TOM POWERS CHAPTER 13 TRUSTEE		\$ 541.84
7/15/2016	201600019	TX CHILD SUPPORT SDU		\$ 1,230.63
7/15/2016	201600016	TEACHERS RETIREMENT SYSTEM		\$ 18,670.30
7/19/2016		CHECK RUN - SPECIAL	9	\$ 27,305.25
7/19/2016	201600022	INTERNAL REVENUE SERVICE		\$ 5,952.02
7/19/2016	201600024	TEACHERS RETIREMENT SYSTEM		\$ 2,022.15
7/21/2016		CHECK RUN - SPECIAL	1	\$ 14,949.16
7/25/2016		CHECK RUN - SUBS	7	\$ 2,955.49
7/25/2016		CHECK RUN - MONTHLY	1332	\$ 4,092,569.60

## Payroll Check Register for 2016-2017

7/25/2016		CHECK RUN - SPECIAL	387	\$	387,999.87
7/25/2016	201600025	INTERNAL REVENUE SERVICE		\$	643,054.51
7/25/2016	201600027	TEACHERS RETIREMENT SYSTEM		\$	480,114.07
7/25/2016	201600031	INTERNAL REVENUE SERVICE		\$	24,958.77
7/25/2016	201600034	TEACHERS RETIREMENT SYSTEM		\$	36,187.98
7/25/2016	201600038	INTERNAL REVENUE SERVICE		\$	842.14
7/25/2016	201600040	TEACHERS RETIREMENT SYSTEM		\$	678.50
7/25/2016	201600042	INTERNAL REVENUE SERVICE		\$	385.32
7/25/2016	201600043	TEACHERS RETIREMENT SYSTEM		\$	225.78
7/25/2016	6384	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
7/25/2016	6385	ATPE		\$	1,652.52
7/25/2016	6386	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	10.00
7/25/2016	6387	ECAP L L C		\$	3,180.00
7/25/2016	6388	EDUCATIONAL CREDIT MANAGEMENT CO		\$	5.00
7/25/2016	6389	INTERNAL REVENUE SERVICE - CA		\$	133.93
7/25/2016	6390	JACK W GOODING, TRUSTEE		\$	240.00
7/25/2016	6391	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
7/25/2016	6392	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
7/25/2016	6393	QUALITY ACT		\$	1,234.00
7/25/2016	6394	SOUTHWEST DALLAS AFT		\$	13,516.05
7/25/2016	6395	TEXAS A&M COMMERCE		\$	50.00
7/25/2016	6396	TEXAS CLASSROOM TEACHER ASSN		\$	758.42
7/25/2016	6397	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
7/25/2016	6398	TEXAS STATE TEACHER ASSN		\$	264.18
7/25/2016	6399	TEXAS TEACHERS		\$	9,600.00
7/25/2016	6400	TG		\$	8,369.08
7/25/2016	6401	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
7/25/2016	6402	TOM POWERS CHAPTER 13 TRUSTEE		\$	2,520.00
7/25/2016	6403	US DEPARTMENT OF EDUCATION		\$	1,388.19
7/25/2016	201600023	MIDAMERICA ADMIN & RETIREMENT SOL		\$	221.09
7/25/2016	201600026	FINANCIAL BENEFITS		\$	109,139.27
7/25/2016	201600028	NATIONAL BENEFIT SERVICES		\$	95,106.04
7/25/2016	201600029	HSA BANK		\$	21,940.64
7/25/2016	201600030	TX CHILD SUPPORT SDU		\$	12,461.40
7/25/2016	201600032	MIDAMERICA ADMIN & RETIREMENT SOL		\$	12.00
7/25/2016	201600033	FINANCIAL BENEFITS		\$	571.83
7/25/2016	201600039	FINANCIAL BENEFITS		\$	125.51
7/25/2016	201600041	NATIONAL BENEFIT SERVICES		\$	212.50
7/25/2016	201600027	TEACHERS RETIREMENT SYSTEM		\$	808.91

## Payroll Check Register for 2016-2017

7/25/2016	201600027	TEACHERS RETIREMENT SYSTEM		\$	651.08
7/25/2016	201600027	TEACHERS RETIREMENT SYSTEM		\$	545,104.88
7/25/2016	201600034	TEACHERS RETIREMENT SYSTEM		\$	2,936.50
7/25/2016	201600040	TEACHERS RETIREMENT SYSTEM		\$	615.00
7/28/2016		CHECK RUN - SPECIAL	5	\$	7,504.88
7/28/2016	201600047	TEACHERS RETIREMENT SYSTEM		\$	410.50
7/28/2016	201600046	FINANCIAL BENEFITS		\$	54.02
7/28/2016	201600044	INTERNAL REVENUE SERVICE		\$	25,328.79
7/28/2016	201600047	TEACHERS RETIREMENT SYSTEM		\$	20,538.84
7/29/2016		CHECK RUN - BI-WEEKLY	252	\$	199,001.28
7/29/2016	201600048	NATIONAL BENEFIT SERVICES		\$	647.73
7/29/2016	201600049	HSA BANK		\$	100.00
7/29/2016	201600045	MIDAMERICA ADMIN & RETIREMENT SOL		\$	306.86
7/29/2016	201600050	TX CHILD SUPPORT SDU		\$	1,195.09
7/29/2016	6404	INTERNAL REVENUE SERVICE - CA		\$	265.00
7/31/2016	201600072	TEACHERS RETIREMENT SYSTEM		\$	208,191.71
8/12/2016		CHECK RUN - BI-WEEKLY	248	\$	176,133.16
8/12/2016	201600056	TX CHILD SUPPORT SDU		\$	1,195.09
8/12/2016	6405	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
8/12/2016	201600053	TEACHERS RETIREMENT SYSTEM		\$	19,124.80
8/12/2016	201600052	FINANCIAL BENEFITS		\$	5,286.01
8/12/2016	201600054	NATIONAL BENEFIT SERVICES		\$	1,139.08
8/12/2016	201600055	HSA BANK		\$	162.00
8/12/2016	201600051	INTERNAL REVENUE SERVICE		\$	20,493.30
8/12/2016	201600053	TEACHERS RETIREMENT SYSTEM		\$	18,314.01
8/19/2016	6406	NORTH DAKOTA SDU		\$	303.52
8/19/2016	6407	TOM POWERS CHAPTER 13 TRUSTEE		\$	1,083.68
8/23/2016	1	CHECK RUN - SPECIAL	1	\$	6,263.32
8/23/2016	201600057	INTERNAL REVENUE SERVICE		\$	1,275.64
8/23/2016	201600059	TEACHERS RETIREMENT SYSTEM		\$	669.56
8/25/2016		CHECK RUN - SUBS	9	\$	2,318.24
8/25/2016		CHECK RUN - MONTHLY	1345	\$	4,270,857.70
8/25/2016		CHECK RUN - SPECIAL	56	\$	11,745.41
8/25/2016	6409	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
8/25/2016	6410	ATPE		\$	42.01
8/25/2016	6411	ECAP L L C		\$	200.00
8/25/2016	6412	EDUCATIONAL CREDIT MANAGEMENT CO		\$	5.00
8/25/2016	6413	INTERNAL REVENUE SERVICE - CA		\$	133.93
8/25/2016	6414	JACK W GOODING, TRUSTEE		\$	240.00

## Payroll Check Register for 2016-2017

8/25/2016	6415	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
8/25/2016	6416	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
8/25/2016	6417	SOUTHWEST DALLAS AFT		\$	13,320.70
8/25/2016	6418	TEPSA		\$	5.00
8/25/2016	6419	TEXAS CLASSROOM TEACHER ASSN		\$	63.92
8/25/2016	6420	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
8/25/2016	6421	TEXAS STATE TEACHER ASSN		\$	264.18
8/25/2016	6423	TG		\$	4,598.22
8/25/2016	6424	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
8/25/2016	6425	TOM POWERS CHAPTER 13 TRUSTEE		\$	3,595.00
8/25/2016	6426	US DEPARTMENT OF EDUCATION		\$	1,387.91
8/25/2016	201600058	NATIONAL BENEFIT SERVICES		\$	61,579.80
8/25/2016	201600061	FINANCIAL BENEFITS		\$	107,461.84
8/25/2016	201600063	NATIONAL BENEFIT SERVICES		\$	30,882.03
8/25/2016	201600064	HSA BANK		\$	21,459.64
8/25/2016	201600065	TX CHILD SUPPORT SDU		\$	13,061.40
8/25/2016	201600067	FINANCIAL BENEFITS		\$	5,271.69
8/25/2016	201600069	NATIONAL BENEFIT SERVICES		\$	1,070.02
8/25/2016	201600060	INTERNAL REVENUE SERVICE		\$	683,869.93
8/25/2016	201600062	TEACHERS RETIREMENT SYSTEM		\$	498,637.18
8/25/2016	201600066	INTERNAL REVENUE SERVICE		\$	23,206.49
8/25/2016	201600068	TEACHERS RETIREMENT SYSTEM		\$	21,268.73
8/25/2016	201600062	TEACHERS RETIREMENT SYSTEM		\$	808.91
8/25/2016	201600062	TEACHERS RETIREMENT SYSTEM		\$	651.07
8/25/2016	201600062	TEACHERS RETIREMENT SYSTEM		\$	541,875.88
8/26/2016		CHECK RUN - BI-WEEKLY	305	\$	191,850.83
8/26/2016		CHECK RUN - SPECIAL	8	\$	66,526.90
8/26/2016	201600070	HSA BANK		\$	162.00
8/26/2016	201600071	TX CHILD SUPPORT SDU		\$	1,195.09
8/26/2016	6427	ATPE		\$	3.69
8/26/2016	6428	NORTH DAKOTA SDU		\$	151.76
8/26/2016	6429	SOUTHWEST DALLAS AFT		\$	13.20
8/26/2016	6430	TEXAS TEACHERS		\$	1,770.00
8/26/2016	6431	TOM POWERS CHAPTER 13 TRUSTEE		\$	598.61
8/26/2016	201600075	INTERNAL REVENUE SERVICE		\$	14,414.28
8/26/2016	201600076	TEACHERS RETIREMENT SYSTEM		\$	3,566.08
8/26/2016	201600079	INTERNAL REVENUE SERVICE		\$	6,310.00
8/26/2016	201600080	TEACHERS RETIREMENT SYSTEM		\$	2,009.17
8/26/2016	201600068	TEACHERS RETIREMENT SYSTEM		\$	19,602.30

## Payroll Check Register for 2016-2017

8/29/2016		CHECK RUN - SPECIAL	10	\$	1,775.57
8/30/2016		CHECK RUN - SPECIAL	1	\$	3,211.82
8/30/2016	201600086	FINANCIAL BENEFITS		\$	31.60
8/30/2016	201600085	INTERNAL REVENUE SERVICE		\$	129.90
8/30/2016	201600087	TEACHERS RETIREMENT SYSTEM		\$	376.27
8/30/2016	201600089	TX CHILD SUPPORT SDU		\$	740.00
9/2/2016		CHECK RUN - SPECIAL	1	\$	305,630.56
9/2/2016	201600090	INTERNAL REVENUE SERVICE		\$	121,158.43
9/9/2016		CHECK RUN - BI-WEEKLY	416	\$	287,625.00
9/9/2016	201600091	INTERNAL REVENUE SERVICE		\$	33,934.24
9/9/2016	201600093	TEACHERS RETIREMENT SYSTEM		\$	32,918.03
9/9/2016	201600093	TEACHERS RETIREMENT SYSTEM		\$	37,308.61
9/9/2016	201600098	INTERNAL REVENUE SERVICE		\$	28.52
9/9/2016	201600099	TEACHERS RETIREMENT SYSTEM		\$	80.87
9/9/2016	201600101	INTERNAL REVENUE SERVICE		\$	35.65
9/9/2016	201600103	TEACHERS RETIREMENT SYSTEM		\$	81.05
9/9/2016	201600094	NATIONAL BENEFIT SERVICES		\$	1,577.45
9/9/2016	201600092	FINANCIAL BENEFITS		\$	9,670.30
9/9/2016	201600095	HSA BANK		\$	223.67
9/9/2016	201600102	FINANCIAL BENEFITS		\$	2.59
9/9/2016	6435	NORTH DAKOTA SDU		\$	151.76
9/9/2016	6436	TOM POWERS CHAPTER 13 TRUSTEE		\$	598.61
9/9/2016	201600096	TX CHILD SUPPORT SDU		\$	1,195.09
9/12/2016		CHECK RUN - SPECIAL	2	\$	1,178.90
9/14/2016		CHECK RUN - SPECIAL	5	\$	1,559.46
9/15/2016		CHECK RUN - SPECIAL	1	\$	540.59
9/15/2016	201600105	FINANCIAL BENEFITS		\$	14.13
9/15/2016	201600104	INTERNAL REVENUE SERVICE		\$	18.12
9/15/2016	201600106	TEACHERS RETIREMENT SYSTEM		\$	80.28
9/15/2016	201600106	TEACHERS RETIREMENT SYSTEM		\$	430.00
9/23/2016		CHECK RUN - SUBS	132	\$	60,093.48
9/23/2016		CHECK RUN - MONTHLY	1458	\$	4,198,690.54
9/23/2016		CHECK RUN - BI-WEEKLY	418	\$	294,250.67
9/23/2016		CHECK RUN - SPECIAL	55	\$	39,197.41
9/23/2016	6452	ATPE		\$	3.69
9/23/2016	6453	ACT HOUSTON @DALLAS		\$	1,644.44
9/23/2016	6454	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
9/23/2016	6455	ATPE		\$	61.88
9/23/2016	6456	ECAP L L C		\$	2,350.00

## Payroll Check Register for 2016-2017

9/23/2016	6457	EDUCATIONAL CREDIT MANAGEMENT CO	\$	5.00
9/23/2016	6458	ESC REGION 10	\$	400.00
9/23/2016	6459	FAMILY & CONSUMER SCIENCES TEACHER	\$	45.26
9/23/2016	6460	INTERNAL REVENUE SERVICE - CA	\$	118.27
9/23/2016	6461	JACK W GOODING, TRUSTEE	\$	240.00
9/23/2016	6462	NC CHILD SUPPORT CENTRALIZED COLLECTION	\$	410.00
9/23/2016	6463	NORTH DAKOTA SDU	\$	151.76
9/23/2016	6464	PAM BASSEL, CHAPTER 13 TRUSTEE	\$	1,142.00
9/23/2016	6465	QUALITY ACT	\$	1,194.50
9/23/2016	6466	TASSP	\$	45.00
9/23/2016	6467	TEXAS CLASSROOM TEACHER ASSN	\$	410.00
9/23/2016	6468	TEXAS INDUSTRIAL VOCATIONAL ASSN	\$	14.59
9/23/2016	6469	TEXAS STATE TEACHER ASSN	\$	81.84
9/23/2016	6470	TEXAS TEACHERS	\$	9,303.94
9/23/2016	6471	TG	\$	4,769.50
9/23/2016	6472	TIM TRUMAN CHAPTER 13 TRUSTEE	\$	760.00
9/23/2016	6473	TOM POWERS CHAPTER 13 TRUSTEE	\$	3,947.61
9/23/2016	6474	US DEPARTMENT OF EDUCATION	\$	1,800.67
9/23/2016	201600110	FINANCIAL BENEFITS	\$	121,818.81
9/23/2016	201600113	HSA BANK	\$	22,483.12
9/23/2016	201600114	TX CHILD SUPPORT SDU	\$	13,313.56
9/23/2016	201600116	FINANCIAL BENEFITS	\$	9,765.17
9/23/2016	201600119	HSA BANK	\$	223.67
9/23/2016	201600120	TX CHILD SUPPORT SDU	\$	782.93
9/23/2016	201600124	FINANCIAL BENEFITS	\$	40.69
9/23/2016	201600127	FINANCIAL BENEFITS	\$	15.95
9/23/2016	201600108	NATIONAL BENEFIT SERVICES	\$	61,901.49
9/23/2016	201600112	NATIONAL BENEFIT SERVICES	\$	33,448.45
9/23/2016	201600118	NATIONAL BENEFIT SERVICES	\$	1,684.87
9/23/2016	201600107	INTERNAL REVENUE SERVICE	\$	3,534.05
9/23/2016	201600109	INTERNAL REVENUE SERVICE	\$	679,250.03
9/23/2016	201600111	TEACHERS RETIREMENT SYSTEM	\$	808.91
9/23/2016	201600111	TEACHERS RETIREMENT SYSTEM	\$	527,650.74
9/23/2016	201600111	TEACHERS RETIREMENT SYSTEM	\$	657.50
9/23/2016	201600111	TEACHERS RETIREMENT SYSTEM	\$	564,336.10
9/23/2016	201600115	INTERNAL REVENUE SERVICE	\$	34,836.25
9/23/2016	201600117	TEACHERS RETIREMENT SYSTEM	\$	37,053.95
9/23/2016	201600117	TEACHERS RETIREMENT SYSTEM	\$	33,980.04
9/23/2016	201600121	INTERNAL REVENUE SERVICE	\$	1,732.75

## Payroll Check Register for 2016-2017

9/23/2016	201600122	TEACHERS RETIREMENT SYSTEM		\$	3,431.34
9/23/2016	201600123	INTERNAL REVENUE SERVICE		\$	1,001.13
9/23/2016	201600125	TEACHERS RETIREMENT SYSTEM		\$	341.00
9/23/2016	201600125	TEACHERS RETIREMENT SYSTEM		\$	1,654.21
9/23/2016	201600126	INTERNAL REVENUE SERVICE		\$	37.70
9/23/2016	201600128	TEACHERS RETIREMENT SYSTEM		\$	115.70
9/23/2016	201600129	INTERNAL REVENUE SERVICE		\$	1,827.19
9/23/2016	201600131	TEACHERS RETIREMENT SYSTEM		\$	3,010.56
9/23/2016	201600139	INTERNAL REVENUE SERVICE		\$	322.38
9/23/2016	201600140	TEACHERS RETIREMENT SYSTEM		\$	711.14
9/27/2016		CHECK RUN - SPECIAL	14	\$	10,796.76
9/28/2016		CHECK RUN - SPECIAL	18	\$	15,675.94
9/28/2016	201600143	INTERNAL REVENUE SERVICE		\$	885.76
9/28/2016	201600144	TEACHERS RETIREMENT SYSTEM		\$	904.35
9/29/2016		CHECK RUN - SPECIAL	1	\$	5,016.62
9/29/2016	201600146	FINANCIAL BENEFITS		\$	103.76
9/29/2016	201600148	NATIONAL BENEFIT SERVICES		\$	50.00
9/29/2016	201600145	INTERNAL REVENUE SERVICE		\$	1,480.45
9/29/2016	201600147	TEACHERS RETIREMENT SYSTEM		\$	985.60
9/29/2016	201600147	TEACHERS RETIREMENT SYSTEM		\$	341.00
9/30/2016		CHECK RUN - MONTHLY	4	\$	6,108.35
9/30/2016	201600162	TEACHERS RETIREMENT SYSTEM		\$	226,485.72
9/30/2016	201600192	TEACHERS RETIREMENT SYSTEM		\$	226,485.72
10/7/2016		CHECK RUN - BI-WEEKLY	424	\$	324,318.73
10/7/2016		CHECK RUN - SPECIAL	29	\$	110,989.14
10/7/2016	6480	NORTH DAKOTA SDU		\$	151.76
10/7/2016	6481	TOM POWERS CHAPTER 13 TRUSTEE		\$	598.61
10/7/2016	201600156	TX CHILD SUPPORT SDU		\$	1,072.78
10/7/2016	201600152	FINANCIAL BENEFITS		\$	9,782.65
10/7/2016	201600154	NATIONAL BENEFIT SERVICES		\$	1,819.55
10/7/2016	201600155	HSA BANK		\$	223.67
10/7/2016	201600151	INTERNAL REVENUE SERVICE		\$	39,967.62
10/7/2016	201600157	INTERNAL REVENUE SERVICE		\$	332.40
10/7/2016	201600159	INTERNAL REVENUE SERVICE		\$	11,543.29
10/7/2016	201600153	TEACHERS RETIREMENT SYSTEM		\$	37,116.33
10/7/2016	201600153	TEACHERS RETIREMENT SYSTEM		\$	35,581.06
10/7/2016	201600158	TEACHERS RETIREMENT SYSTEM		\$	215.26
10/10/2016		CHECK RUN - SPECIAL	2	\$	7,763.83
10/10/2016	201600160	FINANCIAL BENEFITS		\$	22.28

## Payroll Check Register for 2016-2017

10/10/2016	201600161	TEACHERS RETIREMENT SYSTEM		\$	177.31
10/10/2016	201600161	TEACHERS RETIREMENT SYSTEM		\$	170.50
10/14/2016		CHECK RUN - SPECIAL	1	\$	356.13
10/14/2016	201600163	INTERNAL REVENUE SERVICE		\$	31.79
10/14/2016	201600164	TEACHERS RETIREMENT SYSTEM		\$	37.08
10/19/2016		CHECK RUN - SPECIAL	28	\$	8,413.12
10/19/2016	201600165	INTERNAL REVENUE SERVICE		\$	334.07
10/19/2016	201600166	TEACHERS RETIREMENT SYSTEM		\$	753.84
10/21/2016		CHECK RUN - BI-WEEKLY	424	\$	303,850.59
10/21/2016	201600168	FINANCIAL BENEFITS		\$	9,836.70
10/21/2016	201600170	NATIONAL BENEFIT SERVICES		\$	2,002.35
10/21/2016	201600171	HSA BANK		\$	223.67
10/21/2016	201600172	TX CHILD SUPPORT SDU		\$	1,243.55
10/21/2016	201600198	NATIONAL BENEFIT SERVICES		\$	106,886.39
10/21/2016	201600167	INTERNAL REVENUE SERVICE		\$	36,430.19
10/21/2016	201600169	TEACHERS RETIREMENT SYSTEM		\$	34,603.88
10/21/2016	201600169	TEACHERS RETIREMENT SYSTEM		\$	37,129.54
10/25/2016		CHECK RUN - SUBS		\$	100,753.76
10/25/2016		CHECK RUN - MONTHLY	1386	\$	4,293,415.58
10/25/2016		CHECK RUN - SPECIAL	55	\$	36,624.91
10/25/2016	6509	ACT HOUSTON @DALLAS		\$	1,644.44
10/25/2016	6510	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
10/25/2016	6511	ATPE		\$	1,840.87
10/25/2016	6512	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
10/25/2016	6513	ECAP L L C		\$	2,500.00
10/25/2016	6514	ESC REGION 10		\$	400.00
10/25/2016	6515	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
10/25/2016	6516	INTERNAL REVENUE SERVICE - CA		\$	118.27
10/25/2016	6517	JACK W GOODING, TRUSTEE		\$	240.00
10/25/2016	6518	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
10/25/2016	6519	NORTH DAKOTA SDU		\$	151.76
10/25/2016	6520	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	1,382.00
10/25/2016	6521	PERFORMANT RECOVERY, INC.		\$	853.21
10/25/2016	6522	QUALITY ACT		\$	1,194.50
10/25/2016	6523	SOUTHWEST DALLAS AFT		\$	26.40
10/25/2016	6524	TASSP		\$	45.00
10/25/2016	6525	TEXAS CLASSROOM TEACHER ASSN		\$	689.00
10/25/2016	6526	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
10/25/2016	6527	TEXAS STATE TEACHER ASSN		\$	250.00



## Payroll Check Register for 2016-2017

10/25/2016	6528	TEXAS TEACHERS		\$	10,283.94
10/25/2016	6529	TG		\$	4,264.73
10/25/2016	6530	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
10/25/2016	6531	TOM POWERS CHAPTER 13 TRUSTEE		\$	4,197.61
10/25/2016	6532	TX CHILD SUPPORT SDU		\$	640.48
10/25/2016	6533	US DEPARTMENT OF EDUCATION		\$	1,913.42
10/25/2016	201600175	NATIONAL BENEFIT SERVICES		\$	66,365.46
10/25/2016	201600177	FINANCIAL BENEFITS		\$	123,715.97
10/25/2016	201600179	NATIONAL BENEFIT SERVICES		\$	34,546.46
10/25/2016	201600180	HSA BANK		\$	22,623.12
10/25/2016	201600181	TX CHILD SUPPORT SDU		\$	15,391.40
10/25/2016	201600188	FINANCIAL BENEFITS		\$	758.86
10/25/2016	201600190	NATIONAL BENEFIT SERVICES		\$	233.52
10/25/2016	201600191	HSA BANK		\$	100.00
10/25/2016	201600194	FINANCIAL BENEFITS		\$	58.77
10/25/2016	201600173	INTERNAL REVENUE SERVICE		\$	6,842.26
10/25/2016	201600176	INTERNAL REVENUE SERVICE		\$	672,807.64
10/25/2016	201600187	INTERNAL REVENUE SERVICE		\$	2,328.91
10/25/2016	201600193	INTERNAL REVENUE SERVICE		\$	2,000.00
10/25/2016	201600205	FINANCIAL BENEFITS		\$	10,201.92
10/25/2016	201600174	TEACHERS RETIREMENT SYSTEM		\$	1,489.89
10/25/2016	201600174	TEACHERS RETIREMENT SYSTEM		\$	501,897.62
10/25/2016	201600174	TEACHERS RETIREMENT SYSTEM		\$	629.00
10/25/2016	201600178	TEACHERS RETIREMENT SYSTEM		\$	30,359.97
10/25/2016	201600178	TEACHERS RETIREMENT SYSTEM		\$	572,649.58
10/25/2016	201600184	TEACHERS RETIREMENT SYSTEM		\$	1,420.16
10/25/2016	201600189	TEACHERS RETIREMENT SYSTEM		\$	1,921.25
10/25/2016	201600189	TEACHERS RETIREMENT SYSTEM		\$	2,311.16
10/25/2016	201600195	TEACHERS RETIREMENT SYSTEM		\$	119.70
10/25/2016	201600195	TEACHERS RETIREMENT SYSTEM		\$	341.00
10/27/2016		CHECK RUN - SPECIAL	6	\$	1,515.81
10/28/2016		CHECK RUN - SPECIAL	1	\$	1,079.52
10/28/2016	201600200	INTERNAL REVENUE SERVICE		\$	332.12
10/28/2016	201600202	TEACHERS RETIREMENT SYSTEM		\$	440.66
10/31/2016		CHECK RUN - SPECIAL	6	\$	3,583.53
10/31/2016	201600218	TEACHERS RETIREMENT SYSTEM		\$	227,271.75
11/4/2016		CHCEK RUN - BI-WEEKLY	427	\$	316,574.59
11/4/2016		CHCEK RUN - SPECIAL	1	\$	3,499.53
11/4/2016	6540	NORTH DAKOTA SDU		\$	151.76

## Payroll Check Register for 2016-2017

11/4/2016	6541	TOM POWERS CHAPTER 13 TRUSTEE		\$	598.61
11/4/2016	201600209	TX CHILD SUPPORT SDU		\$	1,169.70
11/4/2016	201600207	NATIONAL BENEFIT SERVICES		\$	1,846.31
11/4/2016	201600211	FINANCIAL BENEFITS		\$	39.40
11/4/2016	201600204	INTERNAL REVENUE SERVICE		\$	38,174.62
11/4/2016	201600206	TEACHERS RETIREMENT SYSTEM		\$	36,060.78
11/4/2016	201600206	TEACHERS RETIREMENT SYSTEM		\$	35,787.39
11/4/2016	201600208	HSA BANK		\$	203.67
11/4/2016	201600210	INTERNAL REVENUE SERVICE		\$	574.03
11/4/2016	201600212	TEACHERS RETIREMENT SYSTEM		\$	401.98
11/4/2016	201600212	TEACHERS RETIREMENT SYSTEM		\$	341.00
11/7/2016		CHECK RUN - SPECIAL	1	\$	560.65
11/7/2016	201600214	FINANCIAL BENEFITS		\$	3.70
11/7/2016	201600213	INTERNAL REVENUE SERVICE		\$	85.37
11/7/2016	201600215	TEACHERS RETIREMENT SYSTEM		\$	61.76
11/14/2016		CHECK RUN - SPECIAL	21	\$	79,535.54
11/14/2016	201600216	INTERNAL REVENUE SERVICE		\$	22,573.61
11/14/2016	201600217	TEACHERS RETIREMENT SYSTEM		\$	9,565.96
11/18/2016		CHECK RUN - BI-WEEKLY	423	\$	331,457.03
11/18/2016		CHECK RUN - SUBS	184	\$	141,976.39
11/18/2016		CHECK RUN - MONTHLY	1387	\$	4,269,885.63
11/18/2016		CHECK RUN - SPECIAL	10	\$	9,112.23
11/18/2016	6547	FAMILY SUPPORT REGISTRY		\$	319.05
11/18/2016	6548	ACT HOUSTON @DALLAS		\$	1,644.44
11/18/2016	6549	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
11/18/2016	6550	ATPE		\$	1,825.80
11/18/2016	6551	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
11/18/2016	6552	ECAP L L C		\$	2,806.25
11/18/2016	6553	ESC REGION 10		\$	400.00
11/18/2016	6554	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
11/18/2016	6555	INTERNAL REVENUE SERVICE - CA		\$	118.27
11/18/2016	6556	JACK W GOODING, TRUSTEE		\$	240.00
11/18/2016	6557	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
11/18/2016	6558	NORTH DAKOTA SDU		\$	151.76
11/18/2016	6559	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	1,382.00
11/18/2016	6560	PERFORMANT RECOVERY, INC.		\$	853.21
11/18/2016	6561	QUALITY ACT		\$	1,194.50
11/18/2016	6562	SOUTHWEST DALLAS AFT		\$	8,691.76
11/18/2016	6563	TASSP		\$	45.00

## Payroll Check Register for 2016-2017

11/18/2016	6564	TEXAS CLASSROOM TEACHER ASSN		\$	689.00
11/18/2016	6565	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
11/18/2016	6566	TEXAS STATE TEACHER ASSN		\$	250.00
11/18/2016	6567	TEXAS TEACHERS		\$	11,073.94
11/18/2016	6568	TG		\$	4,183.74
11/18/2016	6569	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
11/18/2016	6570	TOM POWERS CHAPTER 13 TRUSTEE		\$	4,197.61
11/18/2016	6571	US DEPARTMENT OF EDUCATION		\$	1,933.46
11/18/2016	201600221	FINANCIAL BENEFITS		\$	10,651.73
11/18/2016	201600224	TX CHILD SUPPORT SDU		\$	1,810.18
11/18/2016	201600228	FINANCIAL BENEFITS		\$	123,495.58
11/18/2016	201600231	TX CHILD SUPPORT SDU		\$	15,781.40
11/18/2016	201600233	FINANCIAL BENEFITS		\$	145.76
11/18/2016	201600238	FINANCIAL BENEFITS		\$	194.02
11/18/2016	201600220	INTERNAL REVENUE SERVICE		\$	41,463.10
11/18/2016	201600222	TEACHERS RETIREMENT SYSTEM		\$	37,889.92
11/18/2016	201600222	TEACHERS RETIREMENT SYSTEM		\$	36,391.06
11/18/2016	201600223	HSA BANK		\$	203.67
11/18/2016	201600225	INTERNAL REVENUE SERVICE		\$	10,784.80
11/18/2016	201600226	TEACHERS RETIREMENT SYSTEM		\$	808.91
11/18/2016	201600226	TEACHERS RETIREMENT SYSTEM		\$	21.14
11/18/2016	201600226	TEACHERS RETIREMENT SYSTEM		\$	470.00
11/18/2016	201600227	INTERNAL REVENUE SERVICE		\$	671,786.05
11/18/2016	201600229	TEACHERS RETIREMENT SYSTEM		\$	680.98
11/18/2016	201600229	TEACHERS RETIREMENT SYSTEM		\$	1,220,623.30
11/18/2016	201600229	TEACHERS RETIREMENT SYSTEM		\$	535,222.54
11/18/2016	201600230	HSA BANK		\$	22,838.12
11/18/2016	201600232	INTERNAL REVENUE SERVICE		\$	774.98
11/18/2016	201600234	HSA BANK		\$	50.00
11/18/2016	201600235	INTERNAL REVENUE SERVICE		\$	93.16
11/18/2016	201600237	INTERNAL REVENUE SERVICE		\$	696.90
11/21/2016		CHECK RUN - SPECIAL	12	\$	12,988.87
11/21/2016	201600236	INTERNAL REVENUE SERVICE		\$	1,090.98
11/28/2016		CHECK RUN - SPECIAL	1	\$	3,189.11
11/29/2016		CHECK RUN - SPECIAL	3	\$	1,320.63
11/29/2016	201600240	FINANCIAL BENEFITS		\$	5.55
11/29/2016	201600239	INTERNAL REVENUE SERVICE		\$	42.44
11/30/2016	201600247	TEACHERS RETIREMENT SYSTEM		\$	232,451.47
12/1/2016	112497	NATIONAL BENEFIT SERVICES		\$	24,000.00

## Payroll Check Register for 2016-2017

12/2/2016		CHECK RUN - BI-WEEKLY	415	\$	324,707.93
12/2/2016	6578	NORTH DAKOTA SDU		\$	151.76
12/2/2016	6579	TOM POWERS CHAPTER 13 TRUSTEE		\$	421.38
12/2/2016	201600244	TX CHILD SUPPORT SDU		\$	985.08
12/2/2016	201600198	NATIONAL BENEFIT SERVICES		\$	1,716.74
12/2/2016	201600242	FINANCIAL BENEFITS		\$	10,353.14
12/2/2016	201600243	HSA BANK		\$	203.67
12/2/2016	201600229	TEACHERS RETIREMENT SYSTEM		\$	635,268.68
12/2/2016	201600241	INTERNAL REVENUE SERVICE		\$	40,078.64
12/7/2016		CHECK RUN - SPECIAL	2	\$	327.83
12/7/2016	201600245	INTERNAL REVENUE SERVICE		\$	10.52
12/16/2016		CHECK RUN - BI-WEEKLY	414	\$	241,805.71
12/16/2016		CHECK RUN - SUBS	183	\$	107,377.17
12/16/2016		CHECK RUN - MONTHLY	1390	\$	4,229,965.09
		CHECK RUN - SPECIAL	9	\$	16,604.19
12/16/2016	6582	ACT HOUSTON @DALLAS		\$	1,644.44
12/16/2016	6583	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
12/16/2016	6584	ATPE		\$	1,814.20
12/16/2016	6585	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
12/16/2016	6586	ECAP L L C		\$	2,806.25
12/16/2016	6587	ESC REGION 10		\$	400.00
12/16/2016	6588	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
12/16/2016	6589	FAMILY SUPPORT REGISTY		\$	319.05
12/16/2016	6590	INTERNAL REVENUE SERVICE - CA		\$	118.27
12/16/2016	6591	JACK W GOODING, TRUSTEE		\$	240.00
12/16/2016	6592	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
12/16/2016	6593	NORTH DAKOTA SDU		\$	151.76
12/16/2016	6594	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	1,382.00
12/16/2016	6595	PERFORMANT RECOVERY, INC.		\$	853.21
12/16/2016	6596	QUALITY ACT		\$	1,194.50
12/16/2016	6597	SOUTHWEST DALLAS AFT		\$	8,503.42
12/16/2016	6598	TASSP		\$	45.00
12/16/2016	6599	TEXAS CLASSROOM TEACHER ASSN		\$	689.00
12/16/2016	6600	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
12/16/2016	6601	TEXAS STATE TEACHER ASSN		\$	160.36
12/16/2016	6602	TEXAS TEACHERS		\$	11,073.94
12/16/2016	6603	TG		\$	4,189.66
12/16/2016	6604	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
12/16/2016	6605	TOM POWERS CHAPTER 13 TRUSTEE		\$	4,020.38

## Payroll Check Register for 2016-2017

12/16/2016	6606	US DEPARTMENT OF EDUCATION		\$	1,828.23
12/16/2016	201600249	FINANCIAL BENEFITS		\$	10,721.42
12/16/2016	201600250	NATIONAL BENEFIT SERVICES		\$	1,626.90
12/16/2016	201600251	HSA BANK		\$	203.67
12/16/2016	201600252	TX CHILD SUPPORT SDU		\$	1,625.56
12/16/2016	201600254	NATIONAL BENEFIT SERVICES		\$	76,578.89
12/16/2016	201600256	FINANCIAL BENEFITS		\$	123,177.57
12/16/2016	201600257	NATIONAL BENEFIT SERVICES		\$	32,866.14
12/16/2016	201600258	HSA BANK		\$	22,898.12
12/16/2016	201600259	TX CHILD SUPPORT SDU		\$	15,831.40
12/16/2016	201600264	NATIONAL BENEFIT SERVICES		\$	39.38
12/16/2016	201600229	TEACHERS RETIREMENT SYSTEM		\$	808.91
12/16/2016	201600229	TEACHERS RETIREMENT SYSTEM		\$	680.98
12/16/2016	201600248	INTERNAL REVENUE SERVICE		\$	27,916.31
12/16/2016	201600253	INTERNAL REVENUE SERVICE		\$	6,668.28
12/16/2016	201600255	INTERNAL REVENUE SERVICE		\$	665,881.58
12/16/2016	201600260	INTERNAL REVENUE SERVICE		\$	200.59
12/16/2016	201600262	INTERNAL REVENUE SERVICE		\$	3,714.67
12/30/2016		CHECK RUN - BI-WEEKLY	414	\$	340,990.85
12/30/2016	201600266	FINANCIAL BENEFITS		\$	197.49
12/30/2016	201600267	NATIONAL BENEFIT SERVICES		\$	1,502.29
12/30/2016	6608	NORTH DAKOTA SDU		\$	151.76
12/30/2016	6609	TOM POWERS CHAPTER 13 TRUSTEE		\$	421.38
12/30/2016	201600268	TX CHILD SUPPORT SDU		\$	985.08
12/30/2016	201600265	INTERNAL REVENUE SERVICE		\$	42,274.72
12/31/2016	201600281	TEACHERS RETIREMENT SYSTEM		\$	203,682.79
1/4/2017		CHECK RUN - SPECIAL	7	\$	2,637.06
1/4/2017	201600270	NATIONAL BENEFIT SERVICES		\$	24.00
1/4/2017	201600269	INTERNAL REVENUE SERVICE		\$	165.17
1/4/2017	201600229	TEACHERS RETIREMENT SYSTEM		\$	585,868.22
1/5/2017		CHECK RUN - SPECIAL	7	\$	2,376.19
1/5/2017	201600272	NATIONAL BENEFIT SERVICES		\$	48.64
1/5/2017	201600271	INTERNAL REVENUE SERVICE		\$	52.52
1/5/2017	201600273	INTERNAL REVENUE SERVICE		\$	28.58
1/10/2017		CHECK RUN - SPECIAL	12	\$	11,825.43
1/10/2017	201600274	INTERNAL REVENUE SERVICE		\$	633.01
1/10/2017	201600275	INTERNAL REVENUE SERVICE		\$	56.92
1/13/2017		CHECK RUN - BI-WEEKLY	233	\$	159,551.27
1/13/2017		CHECK RUN - SPECIAL	5	\$	435.17

## Payroll Check Register for 2016-2017

1/13/2017	6612	NORTH DAKOTA SDU		\$	151.76
1/13/2017	6613	TOM POWERS CHAPTER 13 TRUSTEE		\$	421.38
1/13/2017	201600280	TX CHILD SUPPORT SDU		\$	814.31
1/13/2017	201600277	FINANCIAL BENEFITS		\$	5,084.88
1/13/2017	201600278	NATIONAL BENEFIT SERVICES		\$	1,026.03
1/13/2017	201600279	HSA BANK		\$	132.00
1/13/2017	201600276	INTERNAL REVENUE SERVICE		\$	18,846.29
1/13/2017	201600282	INTERNAL REVENUE SERVICE		\$	19.19
1/13/2017	201600229	TEACHERS RETIREMENT SYSTEM		\$	631,629.96
1/18/2017	6617	ATPE		\$	98.00
1/20/2017		CHECK RUN - SPECIAL	13	\$	4,037.94
1/20/2017	201600284	INTERNAL REVENUE SERVICE		\$	141.78
1/25/2017		CHECK RUN - SUBS	166	\$	64,293.03
1/25/2017		CHECK RUN - MONTHLY	1390	\$	4,236,786.62
1/25/2017	6622	ATPE		\$	16.88
1/25/2017	6623	ACT HOUSTON @DALLAS		\$	1,644.44
1/25/2017	6624	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
1/25/2017	6625	ATPE		\$	1,598.10
1/25/2017	6626	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
1/25/2017	6627	ECAP L L C		\$	3,006.25
1/25/2017	6628	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
1/25/2017	6629	FAMILY SUPPORT REGISTY		\$	319.05
1/25/2017	6630	INTERNAL REVENUE SERVICE - CA		\$	118.27
1/25/2017	6631	JACK W GOODING, TRUSTEE		\$	240.00
1/25/2017	6632	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
1/25/2017	6633	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	1,382.00
1/25/2017	6634	PERFORMANT RECOVERY, INC.		\$	1,057.70
1/25/2017	6635	QUALITY ACT		\$	1,194.50
1/25/2017	6636	SOUTHWEST DALLAS AFT		\$	8,433.42
1/25/2017	6637	TASSP		\$	45.00
1/25/2017	6638	TEXAS CLASSROOM TEACHER ASSN		\$	689.00
1/25/2017	6639	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
1/25/2017	6640	TEXAS STATE TEACHER ASSN		\$	200.00
1/25/2017	6641	TEXAS TEACHERS		\$	13,433.94
1/25/2017	6642	TG		\$	4,194.55
1/25/2017	6643	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
1/25/2017	6644	TOM POWERS CHAPTER 13 TRUSTEE		\$	3,949.00
1/25/2017	6645	US DEPARTMENT OF EDUCATION		\$	1,203.32
1/25/2017	201600286	NATIONAL BENEFIT SERVICES		\$	72,901.62

## Payroll Check Register for 2016-2017

1/25/2017	201600287	TX CHILD SUPPORT SDU		\$	372.50
1/25/2017	201600289	FINANCIAL BENEFITS		\$	121,543.56
1/25/2017	201600290	NATIONAL BENEFIT SERVICES		\$	32,413.45
1/25/2017	201600291	HSA BANK		\$	22,673.12
1/25/2017	201600292	TX CHILD SUPPORT SDU		\$	16,475.28
1/25/2017	201600285	INTERNAL REVENUE SERVICE		\$	3,230.38
1/25/2017	201600288	INTERNAL REVENUE SERVICE		\$	672,046.10
1/25/2017	201600229	TEACHERS RETIREMENT SYSTEM		\$	808.91
1/25/2017	201600229	TEACHERS RETIREMENT SYSTEM		\$	680.98
1/27/2017		CHECK RUN - BI-WEEKLY	406	\$	288,294.64
1/27/2017		CHECK RUN - SPECIAL	4	\$	1,424.78
1/27/2017	201600294	FINANCIAL BENEFITS		\$	13,579.59
1/27/2017	201600295	NATIONAL BENEFIT SERVICES		\$	1,771.66
1/27/2017	201600296	HSA BANK		\$	173.67
1/27/2017	6655	NORTH DAKOTA SDU		\$	151.76
1/27/2017	6656	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
1/27/2017	201600297	TX CHILD SUPPORT SDU		\$	985.08
1/27/2017	201600293	INTERNAL REVENUE SERVICE		\$	34,471.57
1/27/2017	201600298	INTERNAL REVENUE SERVICE		\$	581.13
1/30/2017		CHECK RUN - SPECIAL	21	\$	8,396.05
1/30/2017	201600299	NATIONAL BENEFIT SERVICES		\$	9.15
1/31/2017	201600305	TEACHERS RETIREMENT SYSTEM		\$	197,480.34
2/7/2017	6657	ATPE		\$	122.79
2/10/2017		CHECK RUN - BI-WEEKLY	405	\$	295,238.61
2/10/2017		CHECK RUN - SPECIAL	3	\$	453.86
2/10/2017	6659	NORTH DAKOTA SDU		\$	151.76
2/10/2017	6660	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
2/10/2017	201600311	TX CHILD SUPPORT SDU		\$	989.69
2/10/2017	201600307	FINANCIAL BENEFITS		\$	9,817.21
2/10/2017	201600309	NATIONAL BENEFIT SERVICES		\$	1,682.18
2/10/2017	201600310	HSA BANK		\$	198.67
2/10/2017	201600314	NATIONAL BENEFIT SERVICES		\$	4.80
2/10/2017	201600306	INTERNAL REVENUE SERVICE		\$	35,161.61
2/10/2017	201600308	TEACHERS RETIREMENT SYSTEM		\$	35,844.08
2/10/2017	201600313	INTERNAL REVENUE SERVICE		\$	7,021.60
2/10/2017	201600308	TEACHERS RETIREMENT SYSTEM		\$	33,940.11
2/14/2017		CHECK RUN - SPECIAL	1	\$	31,740.00
2/14/2017	6662	FORSMAN, WADE		\$	17,050.00
2/14/2017	201600326	INTERNAL REVENUE SERVICE		\$	665,287.75

## Payroll Check Register for 2016-2017

2/24/2017		CHECK RUN - SUBS	200	\$	147,764.32
2/24/2017		CHECK RUN - BI-WEEKLY	412	\$	295,080.90
2/24/2017		CHECK RUN - MONTHLY	1400	\$	4,222,798.97
2/24/2017		CHECK RUN - SPECIAL	19	\$	12,235.09
2/24/2017	6667	ACT HOUSTON @DALLAS		\$	1,644.44
2/24/2017	6668	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
2/24/2017	6669	ATPE		\$	1,788.30
2/24/2017	6670	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
2/24/2017	6671	ECAP L L C		\$	3,706.25
2/24/2017	6672	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
2/24/2017	6673	FAMILY SUPPORT REGISTRY		\$	319.05
2/24/2017	6674	INTERNAL REVENUE SERVICE - CA		\$	118.27
2/24/2017	6675	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
2/24/2017	6676	NORTH DAKOTA SDU		\$	151.76
2/24/2017	6677	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	1,382.00
2/24/2017	6678	PERFORMANT RECOVERY, INC.		\$	1,075.71
2/24/2017	6679	QUALITY ACT		\$	1,194.50
2/24/2017	6680	SOUTHWEST DALLAS AFT		\$	8,118.42
2/24/2017	6681	TEXAS CLASSROOM TEACHER ASSN		\$	659.00
2/24/2017	6682	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
2/24/2017	6683	TEXAS STATE TEACHER ASSN		\$	200.00
2/24/2017	6684	TEXAS TEACHERS		\$	15,033.94
2/24/2017	6685	TG		\$	4,683.51
2/24/2017	6686	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
2/24/2017	6687	TOM POWERS CHAPTER 13 TRUSTEE		\$	4,133.62
2/24/2017	6688	US DEPARTMENT OF EDUCATION		\$	1,551.07
2/24/2017	201600318	NATIONAL BENEFIT SERVICES		\$	11,580.27
2/24/2017	201600319	TX CHILD SUPPORT SDU		\$	200.00
2/24/2017	201600321	FINANCIAL BENEFITS		\$	9,733.41
2/24/2017	201600323	NATIONAL BENEFIT SERVICES		\$	67,208.56
2/24/2017	201600324	HSA BANK		\$	198.67
2/24/2017	201600325	TX CHILD SUPPORT SDU		\$	985.08
2/24/2017	201600327	FINANCIAL BENEFITS		\$	122,366.42
2/24/2017	201600329	NATIONAL BENEFIT SERVICES		\$	32,656.44
2/24/2017	201600330	HSA BANK		\$	22,773.12
2/24/2017	201600331	TX CHILD SUPPORT SDU		\$	16,742.28
2/24/2017	201600334	NATIONAL BENEFIT SERVICES		\$	39.00
2/24/2017	201600317	INTERNAL REVENUE SERVICE		\$	10,066.57
2/24/2017	201600320	INTERNAL REVENUE SERVICE		\$	34,885.92



## Payroll Check Register for 2016-2017

2/24/2017	201600322	TEACHERS RETIREMENT SYSTEM		\$	35,155.08
2/24/2017	201600328	TEACHERS RETIREMENT SYSTEM		\$	568,163.60
2/24/2017	201600332	INTERNAL REVENUE SERVICE		\$	648.92
2/24/2017	201600335	INTERNAL REVENUE SERVICE		\$	17.92
2/24/2017	201600322	TEACHERS RETIREMENT SYSTEM		\$	34,596.23
2/24/2017	201600328	TEACHERS RETIREMENT SYSTEM		\$	532,018.47
2/24/2017	201600333	TEACHERS RETIREMENT SYSTEM		\$	1,184.95
2/24/2017	201600336	TEACHERS RETIREMENT SYSTEM		\$	76.24
2/24/2017	201600337	TEACHERS RETIREMENT SYSTEM		\$	203,777.41
2/27/2017		CHECK RUN - SPECIAL	5	\$	2,954.77
3/6/2017		CHECK RUN - SPECIAL	2	\$	2,807.72
3/6/2017	201600340	FINANCIAL BENEFITS		\$	40.65
3/6/2017	201600339	INTERNAL REVENUE SERVICE		\$	142.29
3/6/2017	201600341	TEACHERS RETIREMENT SYSTEM		\$	200.30
3/10/2017		CHECK RUN - BI-WEEKLY	410	\$	310,181.28
3/10/2017		CHECK RUN - SPECIAL	4	\$	1,329.40
3/10/2017	6691	NORTH DAKOTA SDU		\$	151.76
3/10/2017	6692	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
3/10/2017	201600347	TX CHILD SUPPORT SDU		\$	985.08
3/10/2017	201600343	FINANCIAL BENEFITS		\$	9,307.26
3/10/2017	201600345	NATIONAL BENEFIT SERVICES		\$	1,635.96
3/10/2017	201600346	HSA BANK		\$	188.67
3/10/2017	201600342	INTERNAL REVENUE SERVICE		\$	37,777.83
3/10/2017	201600348	INTERNAL REVENUE SERVICE		\$	112.03
3/10/2017	201600344	TEACHERS RETIREMENT SYSTEM		\$	35,378.17
3/10/2017	201600349	TEACHERS RETIREMENT SYSTEM		\$	137.80
3/10/2017	201600344	TEACHERS RETIREMENT SYSTEM		\$	34,419.64
3/24/2017		CHECK RUN - SUBS	203	\$	138,651.62
3/24/2017		CHECK RUN - BI-WEEKLY	413	\$	294,651.63
3/24/2017		CHECK RUN - MONTHLY	1390	\$	4,145,069.98
3/24/2017		CHECK RUN - SPECIAL	8	\$	2,093.43
3/24/2017	6701	ACT HOUSTON @DALLAS		\$	1,644.44
3/24/2017	6702	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
3/24/2017	6703	ATPE		\$	1,758.30
3/24/2017	6704	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
3/24/2017	6705	ECAP L L C		\$	3,706.25
3/24/2017	6706	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
3/24/2017	6707	FAMILY SUPPORT REGISTRY		\$	319.05
3/24/2017	6708	INTERNAL REVENUE SERVICE - CA		\$	118.27

## Payroll Check Register for 2016-2017

3/24/2017	6709	NC CHILD SUPPORT CENTRALIZED COLLECTION	\$	410.00
3/24/2017	6710	NORTH DAKOTA SDU	\$	151.76
3/24/2017	6711	PAM BASSEL, CHAPTER 13 TRUSTEE	\$	1,382.00
3/24/2017	6712	PERFORMANT RECOVERY, INC.	\$	384.13
3/24/2017	6713	QUALITY ACT	\$	1,194.50
3/24/2017	6714	SOUTHWEST DALLAS AFT	\$	8,013.42
3/24/2017	6715	TEXAS CLASSROOM TEACHER ASSN	\$	659.00
3/24/2017	6716	TEXAS INDUSTRIAL VOCATIONAL ASSN	\$	36.25
3/24/2017	6717	TEXAS STATE TEACHER ASSN	\$	200.00
3/24/2017	6718	TEXAS TEACHERS	\$	15,423.94
3/24/2017	6719	TG	\$	4,553.57
3/24/2017	6720	TIM TRUMAN CHAPTER 13 TRUSTEE	\$	3,745.00
3/24/2017	6721	TOM POWERS CHAPTER 13 TRUSTEE	\$	4,133.62
3/24/2017	6722	US DEPARTMENT OF EDUCATION	\$	1,498.22
3/24/2017	201600352	NATIONAL BENEFIT SERVICES	\$	10,925.13
3/24/2017	201600353	TX CHILD SUPPORT SDU	\$	72.84
3/24/2017	201600355	FINANCIAL BENEFITS	\$	9,922.66
3/24/2017	201600357	NATIONAL BENEFIT SERVICES	\$	75,433.41
3/24/2017	201600358	HSA BANK	\$	198.67
3/24/2017	201600359	TX CHILD SUPPORT SDU	\$	1,625.56
3/24/2017	201600361	FINANCIAL BENEFITS	\$	122,141.74
3/24/2017	201600363	NATIONAL BENEFIT SERVICES	\$	25,027.17
3/24/2017	201600364	HSA BANK	\$	22,777.28
3/24/2017	201600365	TX CHILD SUPPORT SDU	\$	16,011.80
3/24/2017	201600368	NATIONAL BENEFIT SERVICES	\$	27.00
3/24/2017	201600351	INTERNAL REVENUE SERVICE	\$	9,087.05
3/24/2017	201600354	INTERNAL REVENUE SERVICE	\$	35,180.76
3/24/2017	201600360	INTERNAL REVENUE SERVICE	\$	659,904.23
3/24/2017	201600366	INTERNAL REVENUE SERVICE	\$	85.29
3/24/2017	201600356	TEACHERS RETIREMENT SYSTEM	\$	808.91
3/24/2017	201600356	TEACHERS RETIREMENT SYSTEM	\$	33,697.51
3/24/2017	201600362	TEACHERS RETIREMENT SYSTEM	\$	680.98
3/24/2017	201600362	TEACHERS RETIREMENT SYSTEM	\$	522,649.13
3/24/2017	201600367	TEACHERS RETIREMENT SYSTEM	\$	168.66
3/24/2017	201600356	TEACHERS RETIREMENT SYSTEM	\$	34,874.30
3/24/2017	201600362	TEACHERS RETIREMENT SYSTEM	\$	564,652.44
3/25/2017	201600396	HSA BANK	\$	10.00
3/28/2017		CHECK RUN - SPECIAL	\$	2,236.60
3/28/2017	201600369	INTERNAL REVENUE SERVICE	\$	121.47

## Payroll Check Register for 2016-2017

3/28/2017	201600370	TEACHERS RETIREMENT SYSTEM		\$	177.37
3/31/2017		CHECK RUN - SPECIAL	1	\$	1,789.99
3/31/2017	201600373	FINANCIAL BENEFITS		\$	73.09
3/31/2017	201600372	INTERNAL REVENUE SERVICE		\$	249.08
3/31/2017	201600374	TEACHERS RETIREMENT SYSTEM		\$	210.79
3/31/2017	201600382	TEACHERS RETIREMENT SYSTEM		\$	198,053.66
3/31/2017	201600374	TEACHERS RETIREMENT SYSTEM		\$	341.00
4/7/2017		CHECK RUN - BI-WEEKLY	407	\$	223,836.49
4/7/2017		CHECK RUN - SPECIAL	7	\$	2,254.00
4/7/2017	6724	NORTH DAKOTA SDU		\$	151.76
4/7/2017	6725	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
4/7/2017	201600379	TX CHILD SUPPORT SDU		\$	897.87
4/7/2017	201600377	NATIONAL BENEFIT SERVICES		\$	525.38
4/7/2017	201600378	HSA BANK		\$	188.67
4/7/2017	201600375	INTERNAL REVENUE SERVICE		\$	24,320.42
4/7/2017	201600376	TEACHERS RETIREMENT SYSTEM		\$	14,766.82
4/7/2017	201600376	TEACHERS RETIREMENT SYSTEM		\$	20,579.81
4/7/2017	201600380	INTERNAL REVENUE SERVICE		\$	177.21
4/7/2017	201600373	FINANCIAL BENEFITS		\$	141,042.94
4/7/2017	201600376	TEACHERS RETIREMENT SYSTEM		\$	25,937.32
4/7/2017	201600381	TEACHERS RETIREMENT SYSTEM		\$	232.43
4/21/2017		CHECK RUN - BI-WEEKLY	409	\$	309,452.62
4/21/2017	201600385	NATIONAL BENEFIT SERVICES		\$	1,670.71
4/21/2017	201600386	HSA BANK		\$	198.67
4/21/2017	201600387	TX CHILD SUPPORT SDU		\$	985.08
4/21/2017	201600383	INTERNAL REVENUE SERVICE		\$	37,678.31
4/21/2017	201600384	TEACHERS RETIREMENT SYSTEM		\$	14,492.93
4/21/2017	201600384	TEACHERS RETIREMENT SYSTEM		\$	19,926.48
4/21/2017	201600384	TEACHERS RETIREMENT SYSTEM		\$	35,252.42
4/25/2017		CHECK RUN - SUBS	206	\$	125,686.53
4/25/2017		CHECK RUN - MONTHLY	1386	\$	4,179,648.69
4/25/2017	6729	ACT HOUSTON @DALLAS		\$	1,644.44
4/25/2017	6730	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
4/25/2017	6731	ATPE		\$	1,758.30
4/25/2017	6732	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
4/25/2017	6733	ECAP L L C		\$	3,706.25
4/25/2017	6734	FAMILY & CONSUMER SCIENCES TEACHER		\$	45.26
4/25/2017	6735	FAMILY SUPPORT REGISTRY		\$	319.05
4/25/2017	6736	INTERNAL REVENUE SERVICE - CA		\$	118.27

## Payroll Check Register for 2016-2017

4/25/2017	6737	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
4/25/2017	6738	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	1,382.00
4/25/2017	6739	PERFORMANT RECOVERY, INC.		\$	415.61
4/25/2017	6740	QUALITY ACT		\$	1,194.50
4/25/2017	6741	SOUTHWEST DALLAS AFT		\$	7,125.08
4/25/2017	6742	TEXAS CLASSROOM TEACHER ASSN		\$	269.00
4/25/2017	6743	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
4/25/2017	6744	TEXAS STATE TEACHER ASSN		\$	200.00
4/25/2017	6745	TEXAS TEACHERS		\$	15,813.94
4/25/2017	6746	TG		\$	4,649.22
4/25/2017	6747	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	3,745.00
4/25/2017	6748	TOM POWERS CHAPTER 13 TRUSTEE		\$	4,520.62
4/25/2017	6749	US DEPARTMENT OF EDUCATION		\$	2,130.82
4/25/2017	201600389	NATIONAL BENEFIT SERVICES		\$	75,106.85
4/25/2017	201600392	NATIONAL BENEFIT SERVICES		\$	32,145.03
4/25/2017	201600393	HSA BANK		\$	22,812.28
4/25/2017	201600394	TX CHILD SUPPORT SDU		\$	17,078.28
4/25/2017	201600395	NATIONAL BENEFIT SERVICES		\$	969.11
4/25/2017	201600388	INTERNAL REVENUE SERVICE		\$	7,698.91
4/25/2017	201600390	INTERNAL REVENUE SERVICE		\$	666,323.23
4/25/2017	201600391	TEACHERS RETIREMENT SYSTEM		\$	322,535.96
4/25/2017	201600391	TEACHERS RETIREMENT SYSTEM		\$	243,930.00
4/25/2017	201600391	TEACHERS RETIREMENT SYSTEM		\$	808.91
4/25/2017	201600391	TEACHERS RETIREMENT SYSTEM		\$	526,869.63
4/25/2017	201600391	TEACHERS RETIREMENT SYSTEM		\$	680.98
4/30/2017	201600411	TEACHERS RETIREMENT SYSTEM		\$	199,687.50
5/1/2017		CHECK RUN - SPECIAL	3	\$	754.51
5/1/2017	201600399	INTERNAL REVENUE SERVICE		\$	23.20
5/1/2017	201600401	NATIONAL BENEFIT SERVICES		\$	10.50
5/1/2017	201600400	TEACHERS RETIREMENT SYSTEM		\$	24.92
5/5/2017		CHECK RUN - BI-WEEKLY	406	\$	270,977.30
5/5/2017	6751	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
5/5/2017	201600407	TX CHILD SUPPORT SDU		\$	892.71
5/5/2017	201600402	INTERNAL REVENUE SERVICE		\$	9,675.88
5/5/2017	201600402	INTERNAL REVENUE SERVICE		\$	21,665.95
5/5/2017	201600405	NATIONAL BENEFIT SERVICES		\$	1,577.69
5/5/2017	201600406	HSA BANK		\$	198.67
5/5/2017	201600404	TEACHERS RETIREMENT SYSTEM		\$	33,971.96
5/5/2017	201600403	FINANCIAL BENEFITS		\$	9,476.70

## Payroll Check Register for 2016-2017

5/5/2017	201600404	TEACHERS RETIREMENT SYSTEM		\$	30,928.27
5/8/2017		CHECK RUN - SPECIAL	4	\$	1,763.76
5/8/2017	201600408	INTERNAL REVENUE SERVICE		\$	61.76
5/8/2017	201600408	INTERNAL REVENUE SERVICE		\$	136.84
5/8/2017	201600410	TEACHERS RETIREMENT SYSTEM		\$	170.50
5/8/2017	201600409	FINANCIAL BENEFITS		\$	41.47
5/8/2017	201600410	TEACHERS RETIREMENT SYSTEM		\$	195.72
5/19/2017		CHECK RUN - BI-WEEKLY	397	\$	307,198.12
5/19/2017	6752	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
5/19/2017	201600417	TX CHILD SUPPORT SDU		\$	814.31
5/19/2017	201600412	INTERNAL REVENUE SERVICE		\$	38,112.31
5/19/2017	201600415	NATIONAL BENEFIT SERVICES		\$	1,608.78
5/19/2017	201600416	HSA BANK		\$	198.67
5/19/2017	201600414	TEACHERS RETIREMENT SYSTEM		\$	33,710.30
5/19/2017	201600413	FINANCIAL BENEFITS		\$	9,195.45
5/19/2017	201600414	TEACHERS RETIREMENT SYSTEM		\$	35,045.16
5/25/2017		CHECK RUN - SUBS	224	\$	169,512.12
5/25/2017		CHECK RUN - MONTHLY	1380	\$	4,145,438.39
5/25/2017		CHECK RUN - SPECIAL	6	\$	2,508.86
5/25/2017	6754	ACT HOUSTON @DALLAS		\$	1,644.44
5/25/2017	6755	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
5/25/2017	6756	ATPE		\$	1,758.30
5/25/2017	6757	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	112.00
5/25/2017	6758	ECAP L L C		\$	3,706.25
5/25/2017	6759	FAMILY SUPPORT REGISTRY		\$	319.05
5/25/2017	6760	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
5/25/2017	6761	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	240.00
5/25/2017	6762	PERFORMANT RECOVERY, INC.		\$	1,063.22
5/25/2017	6763	QUALITY ACT		\$	1,194.50
5/25/2017	6764	SOUTHWEST DALLAS AFT		\$	6,540.91
5/25/2017	6765	TEPSA		\$	93.25
5/25/2017	6766	TEXAS CLASSROOM TEACHER ASSN		\$	659.00
5/25/2017	6767	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
5/25/2017	6768	TEXAS STATE TEACHER ASSN		\$	200.00
5/25/2017	6769	TEXAS TEACHERS		\$	15,423.94
5/25/2017	6770	TG		\$	5,290.42
5/25/2017	6771	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	3,745.00
5/25/2017	6772	TOM POWERS CHAPTER 13 TRUSTEE		\$	7,336.00
5/25/2017	6773	US DEPARTMENT OF EDUCATION		\$	2,693.28

## Payroll Check Register for 2016-2017

5/25/2017	201600418	INTERNAL REVENUE SERVICE		\$	12,382.82
5/25/2017	201600420	NATIONAL BENEFIT SERVICES		\$	77,732.57
5/25/2017	201600421	INTERNAL REVENUE SERVICE		\$	660,641.62
5/25/2017	201600426	HSA BANK		\$	22,122.28
5/25/2017	201600427	TX CHILD SUPPORT SDU		\$	16,598.28
5/25/2017	201600419	TEACHERS RETIREMENT SYSTEM		\$	322,658.80
5/25/2017	201600424	TEACHERS RETIREMENT SYSTEM		\$	242,705.00
5/25/2017	201600428	INTERNAL REVENUE SERVICE		\$	908.89
5/25/2017	201600419	TEACHERS RETIREMENT SYSTEM		\$	1,489.89
5/25/2017	201600419	TEACHERS RETIREMENT SYSTEM		\$	490,257.31
5/25/2017	201600423	FINANCIAL BENEFITS		\$	121,192.97
5/25/2017	201600424	TEACHERS RETIREMENT SYSTEM		\$	32,292.48
5/25/2017	201600429	TEACHERS RETIREMENT SYSTEM		\$	1,965.13
5/26/2017		CHECK RUN - SPECIAL	43	\$	17,138.61
5/26/2017	201600425	NATIONAL BENEFIT SERVICES		\$	31,972.69
5/31/2017	201600440	TEACHERS RETIREMENT SYSTEM		\$	200,250.72
6/2/2017		CHECK RUN - BI-WEEKLY	394	\$	313,093.36
6/2/2017		CHECK RUN - SPECIAL	3	\$	1,413.31
6/2/2017	6775	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
6/2/2017	201600431	NATIONAL BENEFIT SERVICES		\$	1,539.12
6/2/2017	201600432	HSA BANK		\$	548.67
6/2/2017	201600433	TX CHILD SUPPORT SDU		\$	814.31
6/2/2017	201600428	INTERNAL REVENUE SERVICE		\$	39,028.63
6/2/2017	201600434	INTERNAL REVENUE SERVICE		\$	45.44
6/2/2017	201600430	FINANCIAL BENEFITS		\$	5,530.00
6/2/2017	201700005	TEACHERS RETIREMENT SYSTEM		\$	813,763.41
6/5/2017		CHECK RUN - SPECIAL	1	\$	935.15
6/5/2017	201600438	INTERNAL REVENUE SERVICE		\$	30.06
6/16/2017	6776	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
6/16/2017	201600445	TX CHILD SUPPORT SDU		\$	814.31
6/16/2017	201600443	NATIONAL BENEFIT SERVICES		\$	1,496.19
6/16/2017	201600444	HSA BANK		\$	198.67
6/16/2017	201600441	INTERNAL REVENUE SERVICE		\$	34,208.06
6/16/2017	201600442	FINANCIAL BENEFITS		\$	4,861.21
6/23/2017		CHECK RUN - SUBS	213	\$	130,323.96
6/23/2017		CHECK RUN - MONTHLY	1377	\$	4,235,742.48
6/23/2017		CHECK RUN - SPECIAL	2	\$	931.93
6/23/2017	6777	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,580.00
6/23/2017	6778	ATPE		\$	1,724.18

## Payroll Check Register for 2016-2017

6/23/2017	6779	ECAP L L C		\$	3,200.00
6/23/2017	6780	FAMILY SUPPORT REGISTRY		\$	145.68
6/23/2017	6781	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	410.00
6/23/2017	6782	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	240.00
6/23/2017	6783	PERFORMANT RECOVERY, INC.		\$	1,063.22
6/23/2017	6784	QUALITY ACT		\$	1,194.50
6/23/2017	6785	SOUTHWEST DALLAS AFT		\$	5,757.57
6/23/2017	6786	TEPSA		\$	93.25
6/23/2017	6787	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	36.25
6/23/2017	6788	TEXAS STATE TEACHER ASSN		\$	200.00
6/23/2017	6789	TEXAS TEACHERS		\$	14,253.94
6/23/2017	6790	TG		\$	5,644.07
6/23/2017	6791	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	3,745.00
6/23/2017	6792	TOM POWERS CHAPTER 13 TRUSTEE		\$	7,336.00
6/23/2017	6793	US DEPARTMENT OF EDUCATION		\$	3,020.49
6/23/2017	201600448	NATIONAL BENEFIT SERVICES		\$	79,754.60
6/23/2017	201600449	TX CHILD SUPPORT SDU		\$	522.50
6/23/2017	201600452	NATIONAL BENEFIT SERVICES		\$	32,553.45
6/23/2017	201600453	HSA BANK		\$	22,422.28
6/23/2017	201600454	TX CHILD SUPPORT SDU		\$	15,360.28
6/23/2017	201600447	INTERNAL REVENUE SERVICE		\$	8,193.06
6/23/2017	201600450	INTERNAL REVENUE SERVICE		\$	672,517.49
6/23/2017	201600455	INTERNAL REVENUE SERVICE		\$	46.54
6/23/2017	201600451	FINANCIAL BENEFITS		\$	121,208.39
6/23/2017	201700005	TEACHERS RETIREMENT SYSTEM		\$	808.91
6/27/2017		CHECK RUN - SPECIAL	98	\$	513,744.29
6/27/2017	201600456	INTERNAL REVENUE SERVICE		\$	56,977.41
6/27/2017	201600457	INTERNAL REVENUE SERVICE		\$	42.33
6/27/2017	201600458	NATIONAL BENEFIT SERVICES		\$	25.35
6/29/2017		CHECK RUN - SPECIAL	1	\$	11,770.80
6/29/2017	201600464	INTERNAL REVENUE SERVICE		\$	215.64
6/30/2017		CHECK RUN - BI-WEEKLY	265	\$	193,762.05
6/30/2017	201600459	INTERNAL REVENUE SERVICE		\$	6,862.78
6/30/2017	201600459	INTERNAL REVENUE SERVICE		\$	16,277.76
6/30/2017	201600460	FINANCIAL BENEFITS		\$	2.78
6/30/2017	201600461	NATIONAL BENEFIT SERVICES		\$	1,114.65
6/30/2017	6798	TOM POWERS CHAPTER 13 TRUSTEE		\$	184.62
6/30/2017	201600462	TX CHILD SUPPORT SDU		\$	680.46

**Payroll Check Register for 2016-2017**

**\$ 90,272,315.91**