

Payroll Check Register for 2015 - 2016

CHECK DATE	CHECK NUMBER	VENDOR	NUMBER OF CHECKS	AMOUNT
9/11/2015	201500007	TX CHILD SUPPORT SDU		\$ 1,775.70
9/11/2015		CHECK RUN - BI-WEEKLY	418	\$ 286,209.39
9/11/2015	201500001	INTERNAL REVENUE SERVICE		\$ 33,892.03
9/11/2015	201500001	INTERNAL REVENUE SERVICE		\$ 153.61
9/11/2015	201500004	TEACHERS RETIREMENT SYSTEM		\$ 2,385.38
9/11/2015	201500004	TEACHERS RETIREMENT SYSTEM		\$ 24,608.00
9/11/2015	201500004	TEACHERS RETIREMENT SYSTEM		\$ 34,661.21
9/11/2015	201500004	TEACHERS RETIREMENT SYSTEM		\$ 2,018.43
9/11/2015	201500005	NATIONAL BENEFIT SERVICES		\$ 718.17
9/11/2015	201500006	HSA BANK		\$ 158.67
9/11/2015	201500003	FINANCIAL BENEFITS		\$ 9,704.58
9/11/2015	201500319	NATIONAL BENEFIT SERVICES		\$ 101,801.65
9/15/2015	201500008	INTERNAL REVENUE SERVICE		\$ 1.98
9/15/2015	201500009	TEACHERS RETIREMENT SYSTEM		\$ 0.05
9/15/2015	201500009	TEACHERS RETIREMENT SYSTEM		\$ 0.56
9/15/2015	201500009	TEACHERS RETIREMENT SYSTEM		\$ 0.05
9/18/2015	6070	NORTH DAKOTA SDU		\$ 151.76
9/22/2015	6073	TX CHILD SUPPORT SDU		\$ 1,775.70
9/25/2015		CHECK RUN - BI-WEEKLY	416	\$ 292,716.00
9/25/2015		CHECK RUN - MONTHLY	1346	\$ 4,296,801.24
9/25/2015		CHECK RUN - SUBS	129	\$ 48,084.33
9/25/2015		CHECK RUN - SPECIALS	100	\$ 57,825.85
9/25/2015	201500010	DISD INTERNAL PAYROLL		\$ 495.03
9/25/2015	201500014	TEACHERS RETIREMENT SYSTEM		\$ 6,037.73
9/25/2015	201500013	FINANCIAL BENEFITS		\$ 109,224.46
9/25/2015	201500024	FINANCIAL BENEFITS		\$ 9,813.24
9/25/2015	201500035	FINANCIAL BENEFITS		\$ 2,551.70
9/25/2015	201500040	FINANCIAL BENEFITS		\$ 120.77
9/25/2015	201500045	FINANCIAL BENEFITS		\$ 2.78
9/25/2015	201500017	TX CHILD SUPPORT SDU		\$ 12,716.51
9/25/2015	201500028	TX CHILD SUPPORT SDU		\$ 1,363.54
9/25/2015	201500011	INTERNAL REVENUE SERVICE		\$ 690,696.02
9/25/2015	201500011	INTERNAL REVENUE SERVICE		\$ 1,939.67

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9/25/2015	201500014	TEACHERS RETIREMENT SYSTEM	\$	37,611.56
9/25/2015	201500014	TEACHERS RETIREMENT SYSTEM	\$	416,613.90
9/25/2015	201500014	TEACHERS RETIREMENT SYSTEM	\$	549,238.08
9/25/2015	201500014	TEACHERS RETIREMENT SYSTEM	\$	31,824.55
9/25/2015	201500015	NATIONAL BENEFIT SERVICES	\$	77,967.41
9/25/2015	201500016	HSA BANK	\$	23,377.14
9/25/2015	201500019	INTERNAL REVENUE SERVICE	\$	2,386.63
9/25/2015	201500019	INTERNAL REVENUE SERVICE	\$	1,912.28
9/25/2015	201500021	TEACHERS RETIREMENT SYSTEM	\$	2,436.81
9/25/2015	201500021	TEACHERS RETIREMENT SYSTEM	\$	27,038.15
9/25/2015	201500021	TEACHERS RETIREMENT SYSTEM	\$	473.00
9/25/2015	201500022	INTERNAL REVENUE SERVICE	\$	221.51
9/25/2015	201500022	INTERNAL REVENUE SERVICE	\$	34,220.80
9/25/2015	201500025	TEACHERS RETIREMENT SYSTEM	\$	35,120.54
9/25/2015	201500025	TEACHERS RETIREMENT SYSTEM	\$	2,070.10
9/25/2015	201500026	NATIONAL BENEFIT SERVICES	\$	1,030.67
9/25/2015	201500027	HSA BANK	\$	158.67
9/25/2015	201500034	INTERNAL REVENUE SERVICE	\$	9,332.19
9/25/2015	201500036	TEACHERS RETIREMENT SYSTEM	\$	702.54
9/25/2015	201500036	TEACHERS RETIREMENT SYSTEM	\$	10,090.88
9/25/2015	201500036	TEACHERS RETIREMENT SYSTEM	\$	555.77
9/25/2015	201500036	TEACHERS RETIREMENT SYSTEM	\$	12,563.50
9/25/2015	201500037	NATIONAL BENEFIT SERVICES	\$	2,238.16
9/25/2015	201500038	HSA BANK	\$	605.00
9/25/2015	201500039	INTERNAL REVENUE SERVICE	\$	50.38
9/25/2015	201500039	INTERNAL REVENUE SERVICE	\$	2,939.49
9/25/2015	201500041	TEACHERS RETIREMENT SYSTEM	\$	38.76
9/25/2015	201500043	INTERNAL REVENUE SERVICE	\$	25.62
9/25/2015	201500043	INTERNAL REVENUE SERVICE	\$	251.50
9/25/2015	201500046	TEACHERS RETIREMENT SYSTEM	\$	9.96
9/25/2015	201500046	TEACHERS RETIREMENT SYSTEM	\$	110.15
9/25/2015	201500046	TEACHERS RETIREMENT SYSTEM	\$	8.42
9/25/2015	201500047	INTERNAL REVENUE SERVICE	\$	123.82
9/25/2015	201500330	NATIONAL BENEFIT SERVICES	\$	318.60
9/25/2015	201500331	NATIONAL BENEFIT SERVICES	\$	178.14

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9/28/2015		CHECK RUN - SPECIALS	5	\$ 9,148.48
9/28/2015	201500047	INTERNAL REVENUE SERVICE		\$ 24.61
9/28/2015	6076	PIONEER CREDIT RECOVERY, INC.		\$ 803.24
9/28/2015	6077	TG		\$ 3,570.05
9/28/2015	6078	US DEPARTMENT OF EDUCATION		\$ 1,432.87
9/28/2015	6079	NORTH DAKOTA SDU		\$ 151.76
9/28/2015	6080	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$ 1,952.00
9/28/2015	6081	JACK W GOODING, TRUSTEE		\$ 240.00
9/28/2015	6082	TIM TRUMAN CHAPTER 13 TRUSTEE		\$ 760.00
9/28/2015	6083	TOM POWERS CHAPTER 13 TRUSTEE		\$ 3,967.50
9/28/2015	6084	INTERNAL REVENUE SERVICE		\$ 125.00
9/28/2015	6085	INTERNAL REVENUE SERVICE - CA		\$ 265.00
9/28/2015	6086	ATPE		\$ 12.09
9/28/2015	6087	ECAP L L C		\$ 200.00
9/28/2015	6088	GENWORTH LIFE INS CO		\$ 77.86
9/28/2015	6089	QUALITY ACT		\$ 429.50
9/28/2015	6090	SOUTHWEST DALLAS AFT		\$ 110.00
9/28/2015	6091	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$ 14.59
9/28/2015	6092	TEXAS TEACHERS		\$ 390.00
9/28/2015	201500050	TEACHERS RETIREMENT SYSTEM		\$ 75.16
9/28/2015	201500050	TEACHERS RETIREMENT SYSTEM		\$ 300.59
9/28/2015	201500050	TEACHERS RETIREMENT SYSTEM		\$ 63.60
9/28/2015	201500051	NATIONAL BENEFIT SERVICES		\$ 34.00
9/28/2015	201500056	INTERNAL REVENUE SERVICE		\$ 2.11
9/28/2015	201500056	INTERNAL REVENUE SERVICE		\$ 771.91
9/28/2015	201500058	TEACHERS RETIREMENT SYSTEM		\$ 814.00
9/28/2015	201500058	TEACHERS RETIREMENT SYSTEM		\$ 39.94
9/28/2015	201500058	TEACHERS RETIREMENT SYSTEM		\$ 442.39
9/28/2015	201500058	TEACHERS RETIREMENT SYSTEM		\$ 33.80
9/28/2015	201500059	HSA BANK		\$ 100.00
9/28/2015	201500049	FINANCIAL BENEFITS		\$ 101.87
9/28/2015	201500057	FINANCIAL BENEFITS		\$ 57.20
9/29/2015		CHECK RUN 0 SPECIAL	22	\$ 14,134.28
9/29/2015	201500062	INTERNAL REVENUE SERVICE		\$ 493.15
9/29/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$ 41,416.34

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9/29/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$	458,771.33
9/29/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$	29.35
9/30/2015	201500065	INTERNAL REVENUE SERVICE		\$	12,494.52
9/30/2015		CHECK RUN - RETIREES	11	\$	84,009.82
9/30/2015	201500163	TEACHERS RETIREMENT SYSTEM		\$	216,021.91
10/2/2015	201500067	TEACHERS RETIREMENT SYSTEM		\$	331.48
10/2/2015		CHECK RUN - SPECIAL	11	\$	8,115.98
10/2/2015	201500066	INTERNAL REVENUE SERVICE		\$	173.31
10/2/2015	201500067	TEACHERS RETIREMENT SYSTEM		\$	29.94
10/2/2015	201500067	TEACHERS RETIREMENT SYSTEM		\$	25.32
10/2/2015	201500068	INTERNAL REVENUE SERVICE		\$	442.07
10/7/2015		CHECK RUN - BI-WEEKLY	422	\$	299,848.97
10/9/2015	201500071	FINANCIAL BENEFITS		\$	9,939.19
10/9/2015	201500069	INTERNAL REVENUE SERVICE		\$	35,340.32
10/9/2015	201500069	INTERNAL REVENUE SERVICE		\$	314.39
10/9/2015	201500072	TEACHERS RETIREMENT SYSTEM		\$	2,487.15
10/9/2015	201500072	TEACHERS RETIREMENT SYSTEM		\$	37,357.20
10/9/2015	201500072	TEACHERS RETIREMENT SYSTEM		\$	2,104.59
10/9/2015	201500073	NATIONAL BENEFIT SERVICES		\$	993.17
10/9/2015	201500074	HSA BANK		\$	158.67
10/9/2015	201500075	TX CHILD SUPPORT SDU		\$	1,775.70
10/9/2015	201500072	TEACHERS RETIREMENT SYSTEM		\$	27,550.00
10/9/2015	201500329	NATIONAL BENEFIT SERVICES		\$	414.10
10/12/2015	201500077	TEACHERS RETIREMENT SYSTEM		\$	60.85
10/12/2015		CHECK RUN	1	\$	736.63
10/12/2015	201500076	INTERNAL REVENUE SERVICE		\$	54.49
10/12/2015	201500077	TEACHERS RETIREMENT SYSTEM		\$	5.49
10/12/2015	201500077	TEACHERS RETIREMENT SYSTEM		\$	4.65
10/19/2015		CHECK RUN - SPECIAL	25	\$	5,112.39
10/19/2015	201500078	INTERNAL REVENUE SERVICE		\$	220.76
10/19/2015	201500078	INTERNAL REVENUE SERVICE		\$	0.81
10/19/2015	201500080	TEACHERS RETIREMENT SYSTEM		\$	33.47
10/19/2015	201500080	TEACHERS RETIREMENT SYSTEM		\$	28.33
10/19/2015	201500080	TEACHERS RETIREMENT SYSTEM		\$	370.81
10/22/2015	6112	PIONEER CREDIT RECOVERY, INC.		\$	856.76

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10/22/2015	6113	TG		\$	3,913.46
10/22/2015	6114	US DEPARTMENT OF EDUCATION		\$	1,571.84
10/22/2015	6115	TOM POWERS CHAPTER 13 TRUSTEE		\$	570.46
10/23/2015	6111	NORTH DAKOTA SDU		\$	303.52
10/23/2015		CHECK RUN - SUBS	163	\$	99,505.84
10/23/2015		CHECK RUN - MONTHLY	1348	\$	4,146,272.29
10/23/2015		CHECK RUN - BI-WEEKLY	421	\$	307,445.98
10/23/2015		CHECK RUN - SPECIAL	11	\$	4,761.09
10/23/2015	6116	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
10/23/2015	6117	JACK W GOODING, TRUSTEE		\$	240.00
10/23/2015	6118	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
10/23/2015	6119	TOM POWERS CHAPTER 13 TRUSTEE		\$	3,637.96
10/23/2015	201500091	TX CHILD SUPPORT SDU		\$	12,531.97
10/23/2015	201500098	TX CHILD SUPPORT SDU		\$	1,226.00
10/23/2015	6120	INTERNAL REVENUE SERVICE		\$	125.00
10/23/2015	6121	INTERNAL REVENUE SERVICE - CA		\$	265.00
10/23/2015	6122	ACT HOUSTON @DALLAS		\$	800.00
10/23/2015	6123	ATPE		\$	2,204.90
10/23/2015	6124	ECAP L L C		\$	3,740.00
10/23/2015	6125	FAMILY & CONSUMER SCIENCES TEACHER		\$	42.58
10/23/2015	6126	GENWORTH LIFE INS CO		\$	77.86
10/23/2015	6127	QUALITY ACT		\$	2,218.50
10/23/2015	6128	SOUTHWEST DALLAS AFT		\$	878.10
10/23/2015	6129	TEXAS CLASSROOM TEACHER ASSN		\$	702.50
10/23/2015	6130	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
10/23/2015	6131	TEXAS STATE TEACHER ASSN		\$	133.92
10/23/2015	6132	TEXAS TEACHERS		\$	9,753.00
10/23/2015	201500081	INTERNAL REVENUE SERVICE		\$	6,564.32
10/23/2015	201500081	INTERNAL REVENUE SERVICE		\$	4,143.58
10/23/2015	201500083	TEACHERS RETIREMENT SYSTEM		\$	2,778.73
10/23/2015	201500083	TEACHERS RETIREMENT SYSTEM		\$	37,143.82
10/23/2015	201500083	TEACHERS RETIREMENT SYSTEM		\$	2,087.50
10/23/2015	201500084	DISD INTERNAL PAYROLL		\$	495.03
10/23/2015	201500085	INTERNAL REVENUE SERVICE		\$	1,368.04
10/23/2015	201500085	INTERNAL REVENUE SERVICE		\$	657,684.51

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10/23/2015	201500088	TEACHERS RETIREMENT SYSTEM		\$	31,428.91
10/23/2015	201500088	TEACHERS RETIREMENT SYSTEM		\$	3,259.00
10/23/2015	201500088	TEACHERS RETIREMENT SYSTEM		\$	552,845.48
10/23/2015	201500088	TEACHERS RETIREMENT SYSTEM		\$	2,566.97
10/23/2015	201500089	NATIONAL BENEFIT SERVICES		\$	77,365.41
10/23/2015	201500090	HSA BANK		\$	23,227.14
10/23/2015	201500092	INTERNAL REVENUE SERVICE		\$	422.49
10/23/2015	201500092	INTERNAL REVENUE SERVICE		\$	36,674.93
10/23/2015	201500095	TEACHERS RETIREMENT SYSTEM		\$	2,172.04
10/23/2015	201500095	TEACHERS RETIREMENT SYSTEM		\$	36,657.87
10/23/2015	201500096	NATIONAL BENEFIT SERVICES		\$	993.17
10/23/2015	201500097	HSA BANK		\$	158.67
10/23/2015	201500102	INTERNAL REVENUE SERVICE		\$	107.85
10/23/2015	201500104	TEACHERS RETIREMENT SYSTEM		\$	27.74
10/23/2015	201500104	TEACHERS RETIREMENT SYSTEM		\$	6.65
10/23/2015	201500104	TEACHERS RETIREMENT SYSTEM		\$	227.33
10/23/2015	201500105	INTERNAL REVENUE SERVICE		\$	34.86
10/23/2015	201500105	INTERNAL REVENUE SERVICE		\$	320.75
10/23/2015	201500108	TEACHERS RETIREMENT SYSTEM		\$	16.83
10/23/2015	201500083	TEACHERS RETIREMENT SYSTEM		\$	411,434.01
10/23/2015	201500088	TEACHERS RETIREMENT SYSTEM		\$	28,434.15
10/23/2015	201500087	FINANCIAL BENEFITS		\$	110,029.90
10/23/2015	201500094	FINANCIAL BENEFITS		\$	9,628.09
10/23/2015	201500103	FINANCIAL BENEFITS		\$	157.41
10/23/2015	201500107	FINANCIAL BENEFITS		\$	27.60
10/23/2015	201500104	TEACHERS RETIREMENT SYSTEM		\$	307.33
10/26/2015		CHECK RUN - SPECIAL	1	\$	1,230.27
10/26/2015	201500109	INTERNAL REVENUE SERVICE		\$	182.01
10/27/2015		CHECK RUN - SPECIAL	3	\$	1,716.18
10/27/2015	201500113	INTERNAL REVENUE SERVICE		\$	37.44
10/27/2015	201500115	TEACHERS RETIREMENT SYSTEM		\$	9.22
10/27/2015	201500115	TEACHERS RETIREMENT SYSTEM		\$	341.00
10/27/2015	201500115	TEACHERS RETIREMENT SYSTEM		\$	7.80
10/27/2015	201500115	TEACHERS RETIREMENT SYSTEM		\$	102.16
10/28/2015	201500122	TEACHERS RETIREMENT SYSTEM		\$	205.36

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10/28/2015		CHECK RUN - SPECIAL	56	\$	7,952.28
10/28/2015	201500119	INTERNAL REVENUE SERVICE		\$	91.45
10/28/2015	201500122	TEACHERS RETIREMENT SYSTEM		\$	18.54
10/28/2015	201500122	TEACHERS RETIREMENT SYSTEM		\$	15.68
10/28/2015	201500121	FINANCIAL BENEFITS		\$	106.38
10/28/2015	201500328	NATIONAL BENEFIT SERVICES		\$	71.13
10/30/2015		CHECK RUN - SPEICAL	1	\$	98.42
10/30/2015	201500123	INTERNAL REVENUE SERVICE		\$	2.90
10/31/2015	201500162	TEACHERS RETIREMENT SYSTEM		\$	213,088.35
11/6/2015	201500126	FINANCIAL BENEFITS		\$	10,123.43
11/6/2015		CHECK RUN - BI-WEEKLY	524	\$	324,882.31
11/6/2015		CHECK RUN - SPECIAL	4	\$	2,189.70
11/6/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$	114,708.60
11/6/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$	938,656.22
11/6/2015	201500128	NATIONAL BENEFIT SERVICES		\$	993.17
11/6/2015	201500129	HSA BANK		\$	158.67
11/6/2015	201500130	TX CHILD SUPPORT SDU		\$	1,736.00
11/6/2015	201500124	INTERNAL REVENUE SERVICE		\$	37,927.06
11/6/2015	201500124	INTERNAL REVENUE SERVICE		\$	409.61
11/6/2015	201500127	TEACHERS RETIREMENT SYSTEM		\$	4,586.50
11/6/2015	201500127	TEACHERS RETIREMENT SYSTEM		\$	27,519.31
11/6/2015	201500127	TEACHERS RETIREMENT SYSTEM		\$	36,707.53
11/6/2015	201500131	INTERNAL REVENUE SERVICE		\$	2,101.19
11/6/2015	201500131	INTERNAL REVENUE SERVICE		\$	106.16
11/6/2015	201500132	INTERNAL REVENUE SERVICE		\$	336.92
11/6/2015	201500132	INTERNAL REVENUE SERVICE		\$	1.06
11/10/2015		CHCEK RUN - SPECIAL	2	\$	522.46
11/10/2015	201500133	INTERNAL REVENUE SERVICE		\$	16.72
11/20/2015		CHECK RUN - SUB	179	\$	125,893.11
11/20/2015		CHECK RUN - BI-WEEKLY	423	\$	316,410.31
11/20/2015		CHECK RUN - MONTHLY	1345	\$	4,128,747.91
11/20/2015		CHECK RUN - SPECIAL	1511	\$	1,388,319.75
11/20/2015	6147	NORTH DAKOTA SDU		\$	303.52
11/20/2015	6148	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
11/20/2015	6149	JACK W GOODING, TRUSTEE		\$	240.00

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11/20/2015	6150	TIM TRUMAN CHAPTER 13 TRUSTEE	\$	760.00
11/20/2015	6151	TOM POWERS CHAPTER 13 TRUSTEE	\$	3,366.42
11/20/2015	6152	INTERNAL REVENUE SERVICE	\$	125.00
11/20/2015	6153	INTERNAL REVENUE SERVICE - CA	\$	265.00
11/20/2015	6154	PIONEER CREDIT RECOVERY, INC.	\$	713.43
11/20/2015	6155	TG	\$	3,803.51
11/20/2015	6156	US DEPARTMENT OF EDUCATION	\$	1,388.22
11/20/2015	6157	ACT HOUSTON @DALLAS	\$	800.00
11/20/2015	6158	ATPE	\$	2,196.90
11/20/2015	6159	ECAP L L C	\$	3,740.00
11/20/2015	6160	FAMILY & CONSUMER SCIENCES TEACHER	\$	42.58
11/20/2015	6161	GENWORTH LIFE INS CO	\$	77.86
11/20/2015	6162	QUALITY ACT	\$	2,218.50
11/20/2015	6163	SOUTHWEST DALLAS AFT	\$	878.10
11/20/2015	6164	TEXAS CLASSROOM TEACHER ASSN	\$	702.50
11/20/2015	6165	TEXAS INDUSTRIAL VOCATIONAL ASSN	\$	14.59
11/20/2015	6166	TEXAS STATE TEACHER ASSN	\$	182.34
11/20/2015	6167	TEXAS TEACHERS	\$	10,533.00
11/20/2015	201500139	NATIONAL BENEFIT SERVICES	\$	993.17
11/20/2015	201500140	HSA BANK	\$	158.67
11/20/2015	201500141	TX CHILD SUPPORT SDU	\$	1,505.23
11/20/2015	201500145	NATIONAL BENEFIT SERVICES	\$	79,607.08
11/20/2015	201500146	HSA BANK	\$	23,237.14
11/20/2015	201500147	TX CHILD SUPPORT SDU	\$	12,316.46
11/20/2015	201500152	TX CHILD SUPPORT SDU	\$	105.03
11/20/2015	201500063	TEACHERS RETIREMENT SYSTEM	\$	592,718.02
11/20/2015	201500134	INTERNAL REVENUE SERVICE	\$	9,243.32
11/20/2015	201500134	INTERNAL REVENUE SERVICE	\$	5,181.77
11/20/2015	201500136	INTERNAL REVENUE SERVICE	\$	563.73
11/20/2015	201500136	INTERNAL REVENUE SERVICE	\$	38,223.59
11/20/2015	201500142	INTERNAL REVENUE SERVICE	\$	1,430.29
11/20/2015	201500142	INTERNAL REVENUE SERVICE	\$	655,955.16
11/20/2015	201500148	INTERNAL REVENUE SERVICE	\$	66,066.02
11/20/2015	201500149	INTERNAL REVENUE SERVICE	\$	96.70
11/20/2015	201500150	INTERNAL REVENUE SERVICE	\$	35.44

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11/20/2015	201500150	INTERNAL REVENUE SERVICE		\$	1,183.93
11/20/2015	201500153	INTERNAL REVENUE SERVICE		\$	1.67
11/20/2015	201500153	INTERNAL REVENUE SERVICE		\$	401.75
11/20/2015	201500138	FINANCIAL BENEFITS		\$	9,612.39
11/20/2015	201500144	FINANCIAL BENEFITS		\$	110,480.02
11/20/2015	201500151	FINANCIAL BENEFITS		\$	25.53
11/20/2015	201500154	FINANCIAL BENEFITS		\$	3.70
11/30/2015	201500320	TEACHERS RETIREMENT SYSTEM		\$	210,664.06
12/1/2015		CHECK RUN - SPECIAL	2	\$	15,808.25
12/1/2015	201500155	INTERNAL REVENUE SERVICE		\$	356.47
12/4/2015		CHECK RUN - SPECIAL	1	\$	246.37
12/4/2015		CHECK RUN - BI-WEEKLY	422	\$	319,611.16
12/4/2015	201500158	FINANCIAL BENEFITS		\$	9,830.41
12/4/2015	201500156	INTERNAL REVENUE SERVICE		\$	38,206.03
12/4/2015	201500156	INTERNAL REVENUE SERVICE		\$	630.09
12/4/2015	201500164	INTERNAL REVENUE SERVICE		\$	7.26
12/4/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$	88,172.65
12/4/2015	201500063	TEACHERS RETIREMENT SYSTEM		\$	631,027.40
12/4/2015	201500161	TX CHILD SUPPORT SDU		\$	1,748.13
12/4/2015	201500159	NATIONAL BENEFIT SERVICES		\$	993.17
12/4/2015	201500160	HSA BANK		\$	158.67
12/7/2015		CHECK RUN - SPECIAL	5	\$	348.67
12/7/2015	201500165	INTERNAL REVENUE SERVICE		\$	8.10
12/9/2015		CHECK RUN - SPECIAL	10	\$	2,383.05
12/9/2015	201500166	INTERNAL REVENUE SERVICE		\$	196.17
12/18/2015		CHECK RUN - BI-WEEKLY	418	\$	234,351.07
12/18/2015		CHECK RUN - SUBS	168	\$	100,338.82
12/18/2015		CHECK RUN - MONTHLY	1345	\$	4,137,245.15
12/18/2015	6176	INTERNAL REVENUE SERVICE		\$	125.00
12/18/2015	6177	INTERNAL REVENUE SERVICE - CA		\$	265.00
12/18/2015	6178	NORTH DAKOTA SDU		\$	303.52
12/18/2015	6179	PIONEER CREDIT RECOVERY, INC.		\$	711.86
12/18/2015	6180	TG		\$	3,803.51
12/18/2015	6181	US DEPARTMENT OF EDUCATION		\$	1,388.22
12/18/2015	6182	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00

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12/18/2015	6183	JACK W GOODING, TRUSTEE		\$	240.00
12/18/2015	6184	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
12/18/2015	6185	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
12/18/2015	6186	TOM POWERS CHAPTER 13 TRUSTEE		\$	3,366.42
12/18/2015	6187	ACT HOUSTON @DALLAS		\$	800.00
12/18/2015	6188	ATPE		\$	2,228.40
12/18/2015	6189	ECAP L L C		\$	3,740.00
12/18/2015	6190	FAMILY & CONSUMER SCIENCES TEACHER		\$	42.58
12/18/2015	6191	GENWORTH LIFE INS CO		\$	77.86
12/18/2015	6192	QUALITY ACT		\$	1,863.50
12/18/2015	6193	SOUTHWEST DALLAS AFT		\$	13,946.50
12/18/2015	6194	TEXAS CLASSROOM TEACHER ASSN		\$	766.42
12/18/2015	6195	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
12/18/2015	6196	TEXAS STATE TEACHER ASSN		\$	264.18
12/18/2015	6197	TEXAS TEACHERS		\$	10,923.00
12/18/2015	201500173	TX CHILD SUPPORT SDU		\$	1,561.88
12/18/2015	201500181	TX CHILD SUPPORT SDU		\$	12,380.35
12/18/2015	201500168	INTERNAL REVENUE SERVICE		\$	25,595.68
12/18/2015	201500168	INTERNAL REVENUE SERVICE		\$	443.73
12/18/2015	201500174	INTERNAL REVENUE SERVICE		\$	6,547.81
12/18/2015	201500174	INTERNAL REVENUE SERVICE		\$	4,071.49
12/18/2015	201500177	INTERNAL REVENUE SERVICE		\$	1,533.90
12/18/2015	201500177	INTERNAL REVENUE SERVICE		\$	666,030.67
12/18/2015	201500170	FINANCIAL BENEFITS		\$	9,908.74
12/18/2015	201500178	FINANCIAL BENEFITS		\$	110,592.67
12/18/2015	201500171	NATIONAL BENEFIT SERVICES		\$	993.17
12/18/2015	201500172	HSA BANK		\$	158.67
12/18/2015	201500179	NATIONAL BENEFIT SERVICES		\$	79,916.08
12/18/2015	201500180	HSA BANK		\$	23,300.64
12/21/2015		CHECK RUN - SUBS	1	\$	1,566.06
12/21/2015		CHECK RUN - SPECIAL	6	\$	1,261.32
12/21/2015	201500184	INTERNAL REVENUE SERVICE		\$	49.88
12/21/2015	201500184	INTERNAL REVENUE SERVICE		\$	63.07
12/21/2015	201500186	INTERNAL REVENUE SERVICE		\$	40.28
12/21/2015	201500186	INTERNAL REVENUE SERVICE		\$	19.34

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12/28/2015	201500209	INTERNAL REVENUE SERVICE		\$	2,907.57
12/31/2015		CHECK RUN - BI-WEEKLY	423	\$	343,793.97
12/31/2015	201500188	INTERNAL REVENUE SERVICE		\$	40,571.53
12/31/2015	201500188	INTERNAL REVENUE SERVICE		\$	534.60
12/31/2015	201500193	TEACHERS RETIREMENT SYSTEM		\$	199,590.46
12/31/2015	201500189	FINANCIAL BENEFITS		\$	162.57
12/31/2015	201500190	TX CHILD SUPPORT SDU		\$	1,526.37
1/5/2016	201500192	MIDAMERICA ADMIN & RETIREMENT SOL		\$	108.00
1/5/2016		CHECK RUN - SPECIAL	8	\$	2,940.15
1/5/2016	201500191	INTERNAL REVENUE SERVICE		\$	222.10
1/5/2016	201500191	INTERNAL REVENUE SERVICE		\$	52.80
1/15/2016		CHECK RUN - SPECIAL	26	\$	4,696.55
1/15/2016		CHECK RUN - BI-WEEKLY	213	\$	156,170.20
1/15/2016	201500203	TX CHILD SUPPORT SDU		\$	1,358.93
1/15/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	622,507.83
1/15/2016	201500195	INTERNAL REVENUE SERVICE		\$	38.71
1/15/2016	201500198	INTERNAL REVENUE SERVICE		\$	18,938.92
1/15/2016	201500198	INTERNAL REVENUE SERVICE		\$	525.71
1/15/2016	201500204	INTERNAL REVENUE SERVICE		\$	341.63
1/15/2016	201500208	INTERNAL REVENUE SERVICE		\$	25.56
1/15/2016	201500196	FINANCIAL BENEFITS		\$	404.79
1/15/2016	201500197	HSA BANK		\$	6.67
1/15/2016	201500200	FINANCIAL BENEFITS		\$	5,255.30
1/15/2016	201500201	NATIONAL BENEFIT SERVICES		\$	543.17
1/15/2016	201500202	HSA BANK		\$	332.00
1/15/2016	201500199	MIDAMERICA ADMIN & RETIREMENT SOL		\$	256.28
1/20/2016		CHECK RUN - SPECIAL	3	\$	164.56
1/20/2016	201500211	FINANCIAL BENEFITS		\$	102,948.03
1/21/2016		CHECK RUN - SPECIAL	5	\$	146.86
1/21/2016	201500210	MIDAMERICA ADMIN & RETIREMENT SOL		\$	3,544.84
1/21/2016	201500209	INTERNAL REVENUE SERVICE		\$	2,079.74
1/25/2016		CHECK RUN - SUBS	149	\$	51,694.94
1/25/2016		CHECK RUN - MONTHLY	1347	\$	4,106,528.13
1/25/2016		CHECK RUN - SPECIAL	12	\$	5,461.77
1/25/2016	201500216	TX CHILD SUPPORT SDU		\$	12,614.35

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1/25/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	5,710.69
1/25/2016	201500212	INTERNAL REVENUE SERVICE		\$	657,210.83
1/25/2016	201500212	INTERNAL REVENUE SERVICE		\$	1,606.22
1/25/2016	201500217	INTERNAL REVENUE SERVICE		\$	121.20
1/25/2016	201500218	INTERNAL REVENUE SERVICE		\$	551.07
1/25/2016	201500226	INTERNAL REVENUE SERVICE		\$	247.54
1/25/2016	201500213	FINANCIAL BENEFITS		\$	7,423.14
1/25/2016	201500214	NATIONAL BENEFIT SERVICES		\$	79,636.08
1/25/2016	201500215	HSA BANK		\$	22,835.64
1/25/2016	201500219	FINANCIAL BENEFITS		\$	5.55
1/27/2016		CHECK RUN - SPECIAL	10	\$	37,005.69
1/27/2016	6208	ACT HOUSTON @DALLAS		\$	800.00
1/27/2016	6209	ATPE		\$	1,790.52
1/27/2016	6210	ECAP L L C		\$	3,740.00
1/27/2016	6211	FAMILY & CONSUMER SCIENCES TEACHER		\$	42.58
1/27/2016	6212	GENWORTH LIFE INS CO		\$	40.48
1/27/2016	6213	QUALITY ACT		\$	1,863.50
1/27/2016	6214	SOUTHWEST DALLAS AFT		\$	13,863.15
1/27/2016	6215	TEXAS CLASSROOM TEACHER ASSN		\$	758.42
1/27/2016	6216	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
1/27/2016	6217	TEXAS STATE TEACHER ASSN		\$	264.18
1/27/2016	6218	TEXAS TEACHERS		\$	10,143.00
1/27/2016	6219	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
1/27/2016	6220	JACK W GOODING, TRUSTEE		\$	240.00
1/27/2016	6221	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
1/27/2016	6222	NORTH DAKOTA SDU		\$	151.76
1/27/2016	6223	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
1/27/2016	6224	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
1/27/2016	6225	TOM POWERS CHAPTER 13 TRUSTEE		\$	2,519.46
1/27/2016	6226	PIONEER CREDIT RECOVERY, INC.		\$	451.65
1/27/2016	6227	TG		\$	3,725.80
1/27/2016	6228	US DEPARTMENT OF EDUCATION		\$	1,388.19
1/27/2016	6229	INTERNAL REVENUE SERVICE - CA		\$	265.00
1/27/2016	201500220	INTERNAL REVENUE SERVICE		\$	44,784.78
1/28/2016		CHECK RUN - SPECIAL	12	\$	5,741.97

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1/28/2016	201500220	INTERNAL REVENUE SERVICE		\$	816.71
1/28/2016	201500222	FINANCIAL BENEFITS		\$	13,381.19
1/28/2016	201500221	MIDAMERICA ADMIN & RETIREMENT SOL		\$	420.14
1/29/2016		CHECK RUN - BI-WEEKLY	414	\$	295,638.91
1/29/2016		CHECK RUN - SPECIAL	4	\$	3,472.98
1/29/2016	201500226	INTERNAL REVENUE SERVICE		\$	3.29
1/29/2016	201500223	NATIONAL BENEFIT SERVICES		\$	1,149.84
1/29/2016	201500224	HSA BANK		\$	198.67
1/29/2016	201500225	TX CHILD SUPPORT SDU		\$	1,740.20
1/31/2016	201500227	TEACHERS RETIREMENT SYSTEM		\$	196,605.69
2/12/2016		CHECK RUN - BI-WEEKLY	423	\$	299,474.15
2/12/2016		CHECK RUN - SPECIAL	2	\$	1,510.36
2/12/2016	201500231	FINANCIAL BENEFITS		\$	9,590.01
2/12/2016	201500232	NATIONAL BENEFIT SERVICES		\$	984.84
2/12/2016	201500233	HSA BANK		\$	158.67
2/12/2016	201500234	TX CHILD SUPPORT SDU		\$	1,727.46
2/12/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	82,924.05
2/12/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	936,272.54
2/12/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	622,654.68
2/12/2016	201500230	INTERNAL REVENUE SERVICE		\$	34,926.22
2/12/2016	201500230	INTERNAL REVENUE SERVICE		\$	730.31
2/12/2016	201500235	INTERNAL REVENUE SERVICE		\$	40.21
2/19/2016		CHECK RUN - SPECIAL	3	\$	6,362.60
2/19/2016	201500236	INTERNAL REVENUE SERVICE		\$	1,607.17
2/25/2016		CHECK RUN - SUBS	189	\$	137,263.66
2/25/2016		CHECK RUN - MONTHLY	1347	\$	4,104,503.39
2/25/2016		CHECK RUN - SPECIAL	18	\$	9,842.44
2/25/2016	201500238	MIDAMERICA ADMIN & RETIREMENT SOL		\$	9,085.82
2/25/2016	201500239	FINANCIAL BENEFITS		\$	102,579.89
2/25/2016	201500243	FINANCIAL BENEFITS		\$	7,428.36
2/25/2016	201500248	MIDAMERICA ADMIN & RETIREMENT SOL		\$	443.10
2/25/2016	201500249	FINANCIAL BENEFITS		\$	9,792.57
2/25/2016	201500237	INTERNAL REVENUE SERVICE		\$	10,133.42
2/25/2016	201500237	INTERNAL REVENUE SERVICE		\$	5,523.47
2/25/2016	201500241	INTERNAL REVENUE SERVICE		\$	1,922.21

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2/25/2016	201500241	INTERNAL REVENUE SERVICE		\$	658,231.58
2/25/2016	201500247	INTERNAL REVENUE SERVICE		\$	993.61
2/25/2016	201500247	INTERNAL REVENUE SERVICE		\$	39,752.13
2/25/2016	201500244	NATIONAL BENEFIT SERVICES		\$	81,093.08
2/25/2016	201500245	HSA BANK		\$	22,705.64
2/25/2016	201500242	TEXAS A&M COMMERCE		\$	50.00
2/25/2016	201500246	TX CHILD SUPPORT SDU		\$	12,547.35
2/26/2016		CHECK RUN - BI-WEEKLY	427	\$	318,570.03
2/26/2016		CHECK RUN - SPECIAL	12	\$	4,169.74
2/26/2016	6236	ACT HOUSTON @DALLAS		\$	800.00
2/26/2016	6237	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
2/26/2016	6238	ATPE		\$	2,429.16
2/26/2016	6239	ECAP L L C		\$	3,740.00
2/26/2016	6240	FAMILY & CONSUMER SCIENCES TEACHER		\$	42.58
2/26/2016	6241	GENWORTH LIFE INS CO		\$	40.48
2/26/2016	6242	INTERNAL REVENUE SERVICE - CA		\$	480.35
2/26/2016	6243	JACK W GOODING, TRUSTEE		\$	240.00
2/26/2016	6244	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
2/26/2016	6245	NORTH DAKOTA SDU		\$	455.28
2/26/2016	6246	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
2/26/2016	6247	PIONEER CREDIT RECOVERY, INC.		\$	696.35
2/26/2016	6248	QUALITY ACT		\$	1,863.50
2/26/2016	6249	SOUTHWEST DALLAS AFT		\$	14,051.75
2/26/2016	6250	TEPSA		\$	74.60
2/26/2016	6251	TEXAS CLASSROOM TEACHER ASSN		\$	758.42
2/26/2016	6252	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
2/26/2016	6253	TEXAS STATE TEACHER ASSN		\$	264.18
2/26/2016	6254	TEXAS TEACHERS		\$	10,733.00
2/26/2016	6255	TG		\$	3,695.27
2/26/2016	6256	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
2/26/2016	6257	TOM POWERS CHAPTER 13 TRUSTEE		\$	3,660.38
2/26/2016	6258	US DEPARTMENT OF EDUCATION		\$	1,662.69
2/26/2016	201500252	TX CHILD SUPPORT SDU		\$	1,765.81
2/26/2016	201500255	INTERNAL REVENUE SERVICE		\$	48.56
2/26/2016	201500255	INTERNAL REVENUE SERVICE		\$	116.38

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2/26/2016	201500250	NATIONAL BENEFIT SERVICES		\$	984.84
2/26/2016	201500251	HSA BANK		\$	158.67
2/26/2016	201500256	MIDAMERICA ADMIN & RETIREMENT SOL		\$	42.00
2/29/2016	201500290	TEACHERS RETIREMENT SYSTEM		\$	199,163.12
3/11/2016		CHECK RUN - BI-WEEKLY	428	\$	310,911.69
3/11/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	82,559.23
3/11/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	618,272.05
3/11/2016	201500261	INTERNAL REVENUE SERVICE		\$	36,681.26
3/11/2016	201500261	INTERNAL REVENUE SERVICE		\$	981.09
3/11/2016	6259	ATPE		\$	238.38
3/11/2016	6260	NORTH DAKOTA SDU		\$	151.76
3/11/2016	6261	SOUTHWEST DALLAS AFT		\$	24.20
3/11/2016	6262	TOM POWERS CHAPTER 13 TRUSTEE		\$	570.46
3/11/2016	201500266	TX CHILD SUPPORT SDU		\$	1,731.69
3/11/2016	201500264	NATIONAL BENEFIT SERVICES		\$	984.84
3/11/2016	201500265	HSA BANK		\$	158.67
3/11/2016	201500262	MIDAMERICA ADMIN & RETIREMENT SOL		\$	379.44
3/11/2016	201500263	FINANCIAL BENEFITS		\$	9,733.08
3/22/2016		CHECK RUN - SPECIAL	6	\$	7,080.21
3/22/2016	201500267	INTERNAL REVENUE SERVICE		\$	588.18
3/22/2016	201500267	INTERNAL REVENUE SERVICE		\$	2.19
3/25/2016		CHECK RUN - SUBS	183	\$	138,634.90
3/25/2016		CHECK RUN - BI-WEEKLY	427	\$	320,067.94
3/25/2016		CHECK RUN - MONTHLY	1347	\$	4,070,449.90
3/25/2016		CHECK RUN - SPECIAL	1	\$	1,161.35
3/25/2016	201500271	TX CHILD SUPPORT SDU		\$	963.98
3/25/2016	201500275	NATIONAL BENEFIT SERVICES		\$	984.84
3/25/2016	201500276	HSA BANK		\$	158.67
3/25/2016	201500277	TX CHILD SUPPORT SDU		\$	1,273.68
3/25/2016	201500280	NATIONAL BENEFIT SERVICES		\$	81,456.91
3/25/2016	201500281	HSA BANK		\$	22,410.64
3/25/2016	201500282	TX CHILD SUPPORT SDU		\$	11,984.02
3/25/2016	201500268	INTERNAL REVENUE SERVICE		\$	10,159.51
3/25/2016	201500268	INTERNAL REVENUE SERVICE		\$	5,714.09
3/25/2016	201500272	INTERNAL REVENUE SERVICE		\$	1,095.18

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3/25/2016	201500272	INTERNAL REVENUE SERVICE		\$	38,341.80
3/25/2016	201500278	INTERNAL REVENUE SERVICE		\$	2,107.14
3/25/2016	201500278	INTERNAL REVENUE SERVICE		\$	651,543.25
3/25/2016	201500284	INTERNAL REVENUE SERVICE		\$	37.40
3/25/2016	201500269	MIDAMERICA ADMIN & RETIREMENT SOL		\$	9,588.49
3/25/2016	201500270	FINANCIAL BENEFITS		\$	8,465.24
3/25/2016	201500273	MIDAMERICA ADMIN & RETIREMENT SOL		\$	373.56
3/25/2016	201500274	FINANCIAL BENEFITS		\$	103,462.26
3/25/2016	201500279	FINANCIAL BENEFITS		\$	7,470.76
3/25/2016	201500285	FINANCIAL BENEFITS		\$	11.10
3/28/2016		CHECK RUN - SPECIAL	4	\$	4,385.75
3/28/2016	201500286	INTERNAL REVENUE SERVICE		\$	399.53
3/28/2016	6264	ACT HOUSTON @DALLAS		\$	800.00
3/28/2016	6265	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
3/28/2016	6266	ATPE		\$	1,936.90
3/28/2016	6267	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	140.00
3/28/2016	6268	ECAP L L C		\$	3,540.00
3/28/2016	6269	FAMILY & CONSUMER SCIENCES TEACHER		\$	16.38
3/28/2016	6270	GENWORTH LIFE INS CO		\$	40.48
3/28/2016	6271	INTERNAL REVENUE SERVICE - CA		\$	398.93
3/28/2016	6272	JACK W GOODING, TRUSTEE		\$	240.00
3/28/2016	6273	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
3/28/2016	6275	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
3/28/2016	6276	QUALITY ACT		\$	1,863.50
3/28/2016	6277	SOUTHWEST DALLAS AFT		\$	13,950.55
3/28/2016	6278	TEPSA		\$	74.60
3/28/2016	6279	TEXAS A&M COMMERCE		\$	50.00
3/28/2016	6280	TEXAS CLASSROOM TEACHER ASSN		\$	758.42
3/28/2016	6281	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
3/28/2016	6282	TEXAS STATE TEACHER ASSN		\$	264.18
3/28/2016	6283	TEXAS TEACHERS		\$	10,380.00
3/28/2016	6284	TG		\$	4,887.06
3/28/2016	6285	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
3/28/2016	6286	TOM POWERS CHAPTER 13 TRUSTEE		\$	2,519.46
3/28/2016	6287	US DEPARTMENT OF EDUCATION		\$	1,687.71

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3/31/2016		CHECK RUN - SPECIAL	23	\$	3,160.26
3/31/2016	201500287	INTERNAL REVENUE SERVICE		\$	98.22
3/31/2016	201500291	TEACHERS RETIREMENT SYSTEM		\$	195,025.52
3/31/2016	201500288	MIDAMERICA ADMIN & RETIREMENT SOL		\$	141.60
4/4/2016		CHECK RUN - SPECIAL	3	\$	1,413.38
4/4/2016	201500289	INTERNAL REVENUE SERVICE		\$	143.89
4/4/2016	201500289	INTERNAL REVENUE SERVICE		\$	15.24
4/4/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	540,705.54
4/8/2016		CHECK RUN - BI-WEEKLY	423	\$	217,434.01
4/8/2016		CHECK RUN - SPECIAL	1	\$	361.80
4/8/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	623,331.28
4/8/2016	201500293	INTERNAL REVENUE SERVICE		\$	23,584.51
4/8/2016	201500293	INTERNAL REVENUE SERVICE		\$	729.55
4/8/2016	201500299	INTERNAL REVENUE SERVICE		\$	26.26
4/8/2016	201500296	NATIONAL BENEFIT SERVICES		\$	984.84
4/8/2016	201500297	HSA BANK		\$	158.67
4/8/2016	201500298	TX CHILD SUPPORT SDU		\$	449.73
4/8/2016	6290	NORTH DAKOTA SDU		\$	151.76
4/8/2016	6291	TOM POWERS CHAPTER 13 TRUSTEE		\$	570.46
4/8/2016	201500298	TX CHILD SUPPORT SDU		\$	1,335.22
4/8/2016	201500295	FINANCIAL BENEFITS		\$	9,654.98
4/8/2016	201500300	FINANCIAL BENEFITS		\$	3.70
4/15/2016	201500343	NATIONAL BENEFIT SERVICES		\$	100.00
4/21/2016	6293	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
4/21/2016	6294	JACK W GOODING, TRUSTEE		\$	240.00
4/21/2016	6295	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
4/21/2016	6296	NORTH DAKOTA SDU		\$	303.52
4/21/2016	6297	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
4/21/2016	6298	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
4/21/2016	6299	TOM POWERS CHAPTER 13 TRUSTEE		\$	2,519.46
4/21/2016	6300	ATPE		\$	227.69
4/21/2016	6301	SOUTHWEST DALLAS AFT		\$	24.20
4/21/2016	6302	TEXAS A&M COMMERCE		\$	50.00
4/21/2016	6303	ACT HOUSTON @DALLAS		\$	800.00
4/21/2016	6304	ATPE		\$	1,921.40

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4/21/2016	6305	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	410.00
4/21/2016	6306	ECAP L L C		\$	3,400.00
4/21/2016	6307	FAMILY & CONSUMER SCIENCES TEACHER		\$	16.38
4/21/2016	6308	GENWORTH LIFE INS CO		\$	40.48
4/21/2016	6309	INTERNAL REVENUE SERVICE - CA		\$	398.93
4/21/2016	6310	QUALITY ACT		\$	1,863.50
4/21/2016	6311	SOUTHWEST DALLAS AFT		\$	13,773.60
4/21/2016	6312	TEPSA		\$	74.60
4/21/2016	6313	TEXAS CLASSROOM TEACHER ASSN		\$	758.42
4/21/2016	6314	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
4/21/2016	6315	TEXAS STATE TEACHER ASSN		\$	264.18
4/21/2016	6316	TEXAS TEACHERS		\$	9,953.00
4/21/2016	6317	TG		\$	4,944.82
4/21/2016	6318	US DEPARTMENT OF EDUCATION		\$	1,675.57
4/21/2016	6319	EDUCATIONAL CREDIT MANAGEMENT CO		\$	612.50
4/22/2016		CHECK RUN - BI-WEEKLY	426	\$	323,159.53
4/22/2016		CHECK RUN - SPECIAL	9	\$	990.06
4/22/2016	201500307	TX CHILD SUPPORT SDU		\$	617.08
4/22/2016	201500307	TX CHILD SUPPORT SDU		\$	1,370.47
4/22/2016	201500302	INTERNAL REVENUE SERVICE		\$	39,338.88
4/22/2016	201500302	INTERNAL REVENUE SERVICE		\$	1,163.06
4/22/2016	201500321	INTERNAL REVENUE SERVICE		\$	1,173.16
4/22/2016	201500304	FINANCIAL BENEFITS		\$	9,616.12
4/22/2016	201500318	FINANCIAL BENEFITS		\$	283.64
4/22/2016	201500305	NATIONAL BENEFIT SERVICES		\$	929.84
4/22/2016	201500306	HSA BANK		\$	158.67
4/25/2016		CHECK RUN - SUBS	169	\$	101,335.18
4/25/2016		CHECK RUN - MONTHLY	1347	\$	4,082,769.19
4/25/2016		CHECK RUN - SPECIAL	11	\$	14,661.90
4/25/2016	201500313	FINANCIAL BENEFITS		\$	109,692.90
4/25/2016	201500310	TX CHILD SUPPORT SDU		\$	440.00
4/25/2016	201500316	TX CHILD SUPPORT SDU		\$	11,701.93
4/25/2016	201500063	TEACHERS RETIREMENT SYSTEM		\$	808.91
4/25/2016	201500308	INTERNAL REVENUE SERVICE		\$	5,963.27
4/25/2016	201500308	INTERNAL REVENUE SERVICE		\$	4,137.88

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4/25/2016	201500311	INTERNAL REVENUE SERVICE		\$	1,160.11
4/25/2016	201500312	INTERNAL REVENUE SERVICE		\$	2,083.35
4/25/2016	201500312	INTERNAL REVENUE SERVICE		\$	651,971.55
4/25/2016	201500317	INTERNAL REVENUE SERVICE		\$	383.56
4/25/2016	201500314	NATIONAL BENEFIT SERVICES		\$	82,690.90
4/25/2016	201500315	HSA BANK		\$	22,510.64
4/25/2016	201500319	NATIONAL BENEFIT SERVICES		\$	100.00
4/26/2016		CHECK RUN - SPECIAL	3	\$	1,709.07
4/26/2016	201500324	FINANCIAL BENEFITS		\$	2.78
4/26/2016	201500323	INTERNAL REVENUE SERVICE		\$	144.27
4/26/2016	201500323	INTERNAL REVENUE SERVICE		\$	37.15
4/26/2016	201500325	TEACHERS RETIREMENT SYSTEM		\$	166.34
4/27/2016		CHECK RUN - SPECIAL	3	\$	1,082.87
4/27/2016	201500326	INTERNAL REVENUE SERVICE		\$	43.83
4/27/2016	201500326	INTERNAL REVENUE SERVICE		\$	3.50
4/27/2016	201500327	TEACHERS RETIREMENT SYSTEM		\$	101.13
4/30/2016	201500348	TEACHERS RETIREMENT SYSTEM		\$	197,515.08
5/2/2016		CHECK RUN - SPECIAL	1	\$	3,147.74
5/2/2016	201500333	INTERNAL REVENUE SERVICE		\$	110.02
5/2/2016	201500333	INTERNAL REVENUE SERVICE		\$	293.32
5/2/2016	201500334	TEACHERS RETIREMENT SYSTEM		\$	306.09
5/4/2016		CHECK RUN - SPECIAL	1	\$	985.50
5/4/2016	201500335	INTERNAL REVENUE SERVICE		\$	29.00
5/6/2016		CHECK RUN - BI-WEEKLY	420	\$	324,541.19
5/6/2016		CHECK RUN - SPECIAL	1	\$	28.63
5/6/2016	201500339	INTERNAL REVENUE SERVICE		\$	11,582.40
5/6/2016	201500339	INTERNAL REVENUE SERVICE		\$	28,496.14
5/6/2016	201500339	INTERNAL REVENUE SERVICE		\$	1,189.11
5/6/2016	201500342	TEACHERS RETIREMENT SYSTEM		\$	34,762.12
5/6/2016	201500342	TEACHERS RETIREMENT SYSTEM		\$	34,443.35
5/6/2016	201500346	INTERNAL REVENUE SERVICE		\$	0.92
5/6/2016	201500347	TEACHERS RETIREMENT SYSTEM		\$	2.65
5/6/2016	201500340	MIDAMERICA ADMIN & RETIREMENT SOL		\$	394.46
5/6/2016	201500345	TX CHILD SUPPORT SDU		\$	1,234.93
5/6/2016	201500343	NATIONAL BENEFIT SERVICES		\$	979.84

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5/6/2016	201500344	HSA BANK		\$	158.67
5/6/2016	201500341	FINANCIAL BENEFITS		\$	9,490.96
5/6/2016	201500345	TX CHILD SUPPORT SDU		\$	512.60
5/18/2016	6321	NORTH DAKOTA SDU		\$	151.76
5/18/2016	6322	TOM POWERS CHAPTER 13 TRUSTEE		\$	570.46
5/20/2016		CHECK RUN - BI-WEEKLY	419	\$	315,652.53
5/20/2016	201500353	NATIONAL BENEFIT SERVICES		\$	1,091.85
5/20/2016	201500354	HSA BANK		\$	158.67
5/20/2016	201500355	TX CHILD SUPPORT SDU		\$	1,228.54
5/20/2016	201500350	MIDAMERICA ADMIN & RETIREMENT SOL		\$	384.14
5/20/2016	201500349	INTERNAL REVENUE SERVICE		\$	11,256.00
5/20/2016	201500349	INTERNAL REVENUE SERVICE		\$	27,003.06
5/20/2016	201500349	INTERNAL REVENUE SERVICE		\$	1,149.86
5/20/2016	201500352	TEACHERS RETIREMENT SYSTEM		\$	33,843.67
5/20/2016	201500352	TEACHERS RETIREMENT SYSTEM		\$	34,605.01
5/20/2016	201500351	FINANCIAL BENEFITS		\$	9,617.54
5/20/2016	201500355	TX CHILD SUPPORT SDU		\$	507.68
5/25/2016		CHECK RUN - SUBS	175	\$	142,799.60
5/25/2016		CHECK RUN - MONTHLY	1346	\$	4,080,345.71
5/25/2016		CHECK RUN - SPECIAL	27	\$	12,209.47
5/25/2016	201500361	FINANCIAL BENEFITS		\$	109,805.49
5/25/2016	201500359	TX CHILD SUPPORT SDU		\$	440.00
5/25/2016	201500363	NATIONAL BENEFIT SERVICES		\$	90,502.40
5/25/2016	201500364	HSA BANK		\$	22,180.64
5/25/2016	201500365	TX CHILD SUPPORT SDU		\$	12,181.93
5/25/2016	6324	ATPE		\$	461.38
5/25/2016	6325	NORTH DAKOTA SDU		\$	151.76
5/25/2016	6326	SOUTHWEST DALLAS AFT		\$	74.80
5/25/2016	6327	TOM POWERS CHAPTER 13 TRUSTEE		\$	570.46
5/25/2016	6328	ACT HOUSTON @DALLAS		\$	800.00
5/25/2016	6329	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
5/25/2016	6330	ATPE		\$	1,683.02
5/25/2016	6331	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	10.00
5/25/2016	6332	ECAP L L C		\$	3,600.00
5/25/2016	6333	EDUCATIONAL CREDIT MANAGEMENT CO		\$	612.50

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5/25/2016	6334	FAMILY & CONSUMER SCIENCES TEACHER	\$	16.38
5/25/2016	6335	INTERNAL REVENUE SERVICE - CA	\$	398.93
5/25/2016	6336	JACK W GOODING, TRUSTEE	\$	240.00
5/25/2016	6337	NC CHILD SUPPORT CENTRALIZED COLLECTION	\$	556.00
5/25/2016	6338	PAM BASSEL, CHAPTER 13 TRUSTEE	\$	820.00
5/25/2016	6339	QUALITY ACT	\$	1,863.50
5/25/2016	6340	SOUTHWEST DALLAS AFT	\$	13,749.40
5/25/2016	6341	TEPSA	\$	74.60
5/25/2016	6342	TEXAS A&M COMMERCE	\$	50.00
5/25/2016	6343	TEXAS CLASSROOM TEACHER ASSN	\$	758.42
5/25/2016	6344	TEXAS INDUSTRIAL VOCATIONAL ASSN	\$	14.59
5/25/2016	6345	TEXAS STATE TEACHER ASSN	\$	264.18
5/25/2016	6346	TEXAS TEACHERS	\$	9,953.00
5/25/2016	6347	TG	\$	4,755.34
5/25/2016	6348	TIM TRUMAN CHAPTER 13 TRUSTEE	\$	760.00
5/25/2016	6349	TOM POWERS CHAPTER 13 TRUSTEE	\$	2,229.00
5/25/2016	6350	US DEPARTMENT OF EDUCATION	\$	1,807.02
5/25/2016	201500357	MIDAMERICA ADMIN & RETIREMENT SOL	\$	10,150.81
5/25/2016	201500356	INTERNAL REVENUE SERVICE	\$	4,755.04
5/25/2016	201500356	INTERNAL REVENUE SERVICE	\$	6,917.66
5/25/2016	201500356	INTERNAL REVENUE SERVICE	\$	5,947.14
5/25/2016	201500358	TEACHERS RETIREMENT SYSTEM	\$	808.91
5/25/2016	201500358	TEACHERS RETIREMENT SYSTEM	\$	448,094.31
5/25/2016	201500358	TEACHERS RETIREMENT SYSTEM	\$	567.52
5/25/2016	201500358	TEACHERS RETIREMENT SYSTEM	\$	814.00
5/25/2016	201500360	INTERNAL REVENUE SERVICE	\$	2,069.35
5/25/2016	201500360	INTERNAL REVENUE SERVICE	\$	153,887.00
5/25/2016	201500360	INTERNAL REVENUE SERVICE	\$	497,073.99
5/25/2016	201500362	TEACHERS RETIREMENT SYSTEM	\$	551,910.01
5/25/2016	201500362	TEACHERS RETIREMENT SYSTEM	\$	32,077.27
5/25/2016	201500366	INTERNAL REVENUE SERVICE	\$	406.62
5/25/2016	201500366	INTERNAL REVENUE SERVICE	\$	931.43
5/25/2016	201500367	TEACHERS RETIREMENT SYSTEM	\$	47.41
5/26/2016		CHECK RUN - SPECIAL	7	\$ 1,826.31
5/26/2016	201500368	INTERNAL REVENUE SERVICE	\$	45.80

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5/26/2016	201500368	INTERNAL REVENUE SERVICE		\$	1.22
5/26/2016	201500371	TEACHERS RETIREMENT SYSTEM		\$	117.54
5/31/2016	201500382	TEACHERS RETIREMENT SYSTEM		\$	197,570.60
6/3/2016		CHECK RUN - BI-WEEKLY	422	\$	310,939.13
6/3/2016		CHECK RUN - SPECIAL	2	\$	1,357.57
6/3/2016	201500373	INTERNAL REVENUE SERVICE		\$	37,267.82
6/3/2016	201500376	TEACHERS RETIREMENT SYSTEM		\$	32,338.00
6/3/2016	201500376	TEACHERS RETIREMENT SYSTEM		\$	18,572.32
6/3/2016	201500380	INTERNAL REVENUE SERVICE		\$	40.90
6/3/2016	201500381	TEACHERS RETIREMENT SYSTEM		\$	34.47
6/3/2016	201500375	FINANCIAL BENEFITS		\$	5,197.35
6/3/2016	201500374	MIDAMERICA ADMIN & RETIREMENT SOL		\$	348.08
6/3/2016	201500377	NATIONAL BENEFIT SERVICES		\$	1,005.18
6/3/2016	201500378	HSA BANK		\$	112.00
6/3/2016	201500379	TX CHILD SUPPORT SDU		\$	518.23
6/3/2016	201500379	TX CHILD SUPPORT SDU		\$	1,242.23
6/13/2016	6351	NORTH DAKOTA SDU		\$	151.76
6/13/2016	6352	TOM POWERS CHAPTER 13 TRUSTEE		\$	541.84
6/13/2016	6353	GENWORTH LIFE INS CO		\$	40.48
6/17/2016		CHECK RUN - BI-WEEKLY	407	\$	302,925.77
6/17/2016		CHECK RUN - SPECIAL	6	\$	2,896.32
6/17/2016	201500386	FINANCIAL BENEFITS		\$	5,033.99
6/17/2016	201500390	TX CHILD SUPPORT SDU		\$	1,701.40
6/17/2016	201500385	MIDAMERICA ADMIN & RETIREMENT SOL		\$	341.88
6/17/2016	201500388	NATIONAL BENEFIT SERVICES		\$	1,000.18
6/17/2016	201500389	HSA BANK		\$	112.00
6/17/2016	201500384	INTERNAL REVENUE SERVICE		\$	35,694.99
6/17/2016	201500387	TEACHERS RETIREMENT SYSTEM		\$	30,446.86
6/17/2016	201500387	TEACHERS RETIREMENT SYSTEM		\$	20,037.26
6/17/2016	201500391	INTERNAL REVENUE SERVICE		\$	318.93
6/17/2016	201500393	TEACHERS RETIREMENT SYSTEM		\$	288.56
6/20/2016	6354	NORTH DAKOTA SDU		\$	151.76
6/20/2016	6355	TOM POWERS CHAPTER 13 TRUSTEE		\$	541.84
6/24/2016	201500395	MIDAMERICA ADMIN & RETIREMENT SOL		\$	6,780.93
6/24/2016	201500397	TX CHILD SUPPORT SDU		\$	440.00

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6/24/2016	201500399	MIDAMERICA ADMIN & RETIREMENT SOL		\$	88.01
6/24/2016	201500402	NATIONAL BENEFIT SERVICES		\$	98,830.04
6/24/2016	201500403	HSA BANK		\$	22,070.64
6/24/2016	201500404	TX CHILD SUPPORT SDU		\$	12,181.93
6/24/2016	201500400	FINANCIAL BENEFITS		\$	111,124.45
6/24/2016	201500406	FINANCIAL BENEFITS		\$	75.03
6/24/2016	201500394	INTERNAL REVENUE SERVICE		\$	6,451.46
6/24/2016	201500396	TEACHERS RETIREMENT SYSTEM		\$	454,980.02
6/24/2016	201500396	TEACHERS RETIREMENT SYSTEM		\$	609.30
6/24/2016	201500396	TEACHERS RETIREMENT SYSTEM		\$	814.00
6/24/2016	201500398	INTERNAL REVENUE SERVICE		\$	658,030.00
6/24/2016	201500401	TEACHERS RETIREMENT SYSTEM		\$	32,396.20
6/24/2016	201500401	TEACHERS RETIREMENT SYSTEM		\$	555,739.08
6/24/2016	201500405	INTERNAL REVENUE SERVICE		\$	675.88
6/24/2016	201500407	TEACHERS RETIREMENT SYSTEM		\$	40.99
6/24/2016	201500407	TEACHERS RETIREMENT SYSTEM		\$	1,023.00
6/24/2016	201500408	INTERNAL REVENUE SERVICE		\$	968.20
6/24/2016		CHECK RUN - SUBS	174	\$	97,643.24
6/24/2016		CHECK RUN - MONTHLY	1342	\$	4,134,774.86
6/24/2016		CHECK RUN - SPECIAL	2	\$	5,940.39
6/27/2016	6357	ACT HOUSTON @DALLAS		\$	800.00
6/27/2016	6358	ALICE WHITTEN CHAPTER 13 TRUSTEE		\$	1,952.00
6/27/2016	6359	ATPE		\$	1,866.40
6/27/2016	6360	DUNCANVILLE ISD EDUCATION FOUNDATION		\$	10.00
6/27/2016	6361	ECAP L L C		\$	3,600.00
6/27/2016	6362	EDUCATIONAL CREDIT MANAGEMENT CO		\$	5.00
6/27/2016	6363	GENWORTH LIFE INS CO		\$	121.44
6/27/2016	6364	INTERNAL REVENUE SERVICE - CA		\$	133.93
6/27/2016	6365	JACK W GOODING, TRUSTEE		\$	240.00
6/27/2016	6366	NC CHILD SUPPORT CENTRALIZED COLLECTION		\$	556.00
6/27/2016	6367	PAM BASSEL, CHAPTER 13 TRUSTEE		\$	820.00
6/27/2016	6368	QUALITY ACT		\$	1,234.00
6/27/2016	6369	SOUTHWEST DALLAS AFT		\$	13,884.20
6/27/2016	6370	TEPSA		\$	74.60
6/27/2016	6371	TEXAS A&M COMMERCE		\$	50.00

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6/27/2016	6372	TEXAS CLASSROOM TEACHER ASSN		\$	758.42
6/27/2016	6373	TEXAS INDUSTRIAL VOCATIONAL ASSN		\$	14.59
6/27/2016	6374	TEXAS STATE TEACHER ASSN		\$	264.18
6/27/2016	6375	TEXAS TEACHERS		\$	9,953.00
6/27/2016	6377	TIM TRUMAN CHAPTER 13 TRUSTEE		\$	760.00
6/27/2016	6378	TOM POWERS CHAPTER 13 TRUSTEE		\$	2,229.00
6/27/2016	6379	US DEPARTMENT OF EDUCATION		\$	1,628.71
6/28/2016		CHECK RUN - MONTHLY	8	\$	12,347.59
6/28/2016		CHECK RUN - SPECIAL	2	\$	583.85
6/28/2016	201500411	NATIONAL BENEFIT SERVICES		\$	212.50
6/28/2016	201500414	MIDAMERICA ADMIN & RETIREMENT SOL		\$	40.17
6/28/2016	201500409	FINANCIAL BENEFITS		\$	330.31
6/28/2016	201500410	TEACHERS RETIREMENT SYSTEM		\$	1,258.03
6/28/2016	201500410	TEACHERS RETIREMENT SYSTEM		\$	762.00
6/28/2016	201500413	INTERNAL REVENUE SERVICE		\$	25.26
					\$ 74,612,520.98