

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/11/2017	201700001	INTERNAL REVENUE SERVICE	1,062.25
06/02/2017	201700005	TEACHERS RETIREMENT SYSTEM	813,763.41
06/23/2017	201700005	TEACHERS RETIREMENT SYSTEM	808.91
07/14/2017	6799	TOM POWERS CHAPTER 13 TRUSTEE	184.62
07/14/2017	201700003	INTERNAL REVENUE SERVICE	22,530.58
07/14/2017	201700008	TX CHILD SUPPORT SDU	680.46
07/25/2017	6800	ALICE WHITTEN CHAPTER 13 TRUSTEE	1,580.00
07/25/2017	6801	ATPE	1,485.80
07/25/2017	6802	ECAP L L C	1,250.00
07/25/2017	6803	NC CHILD SUPPORT CENTRALIZED COLLECTION	410.00
07/25/2017	6804	PAM BASSEL, CHAPTER 13 TRUSTEE	240.00
07/25/2017	6805	PERFORMANT RECOVERY, INC.	616.13
07/25/2017	6806	SOUTHWEST DALLAS AFT	5,558.40
07/25/2017	6807	TEPSA	93.25
07/25/2017	6808	TEXAS STATE TEACHER ASSN	200.00
07/25/2017	6809	TEXAS TEACHERS	7,109.50
07/25/2017	6810	TRELLIS COMPANY	6,115.73
07/25/2017	6811	TIM TRUMAN CHAPTER 13 TRUSTEE	3,745.00
07/25/2017	6812	TOM POWERS CHAPTER 13 TRUSTEE	5,746.00
07/25/2017	6813	DEPARTMENT OF EDUCATION AWG	3,367.09
07/25/2017	201700016	TX CHILD SUPPORT SDU	14,577.28
07/14/2017	201700006	NATIONAL BENEFIT SERVICES	1,187.34
07/14/2017	201700007	HSA BANK	132.00
07/21/2017	201700010	INTERNAL REVENUE SERVICE	1,128.94
07/21/2017	201700011	INTERNAL REVENUE SERVICE	699,082.19
07/25/2017	201700014	NATIONAL BENEFIT SERVICES	99,187.91
07/25/2017	201700015	HSA BANK	20,993.12
07/25/2017	201700019	NATIONAL BENEFIT SERVICES	800.00
07/25/2017	201700023	NATIONAL BENEFIT SERVICES	717.50
07/28/2017	201700028	NATIONAL BENEFIT SERVICES	1,276.19
07/26/2017	6816	TOM POWERS CHAPTER 13 TRUSTEE	184.62
07/28/2017	201700030	TX CHILD SUPPORT SDU	680.46
07/21/2017	201700017	INTERNAL REVENUE SERVICE	327.08
07/25/2017	201700020	INTERNAL REVENUE SERVICE	1,890.08
07/28/2017	201700025	INTERNAL REVENUE SERVICE	19,252.01
07/14/2017	201700004	FINANCIAL BENEFITS	4,551.42
07/25/2017	201700012	FINANCIAL BENEFITS	118,953.35
07/25/2017	201700021	FINANCIAL BENEFITS	522.92
07/25/2017	201700024	HSA BANK	366.66
07/28/2017	201700026	FINANCIAL BENEFITS	4,689.94
07/28/2017	201700029	HSA BANK	132.00
07/11/2017	201700002	TEACHERS RETIREMENT SYSTEM	886.39
07/14/2017	201700005	TEACHERS RETIREMENT SYSTEM	20,691.21
07/21/2017	201700013	TEACHERS RETIREMENT SYSTEM	552,797.92
07/25/2017	201700013	TEACHERS RETIREMENT SYSTEM	1,489.89
07/25/2017	201700018	TEACHERS RETIREMENT SYSTEM	823.58
07/25/2017	201700022	TEACHERS RETIREMENT SYSTEM	2,067.06
07/28/2017	201700027	TEACHERS RETIREMENT SYSTEM	18,028.03
07/31/2017	201700043	TEACHERS RETIREMENT SYSTEM	196,943.61
08/11/2017	6817	TOM POWERS CHAPTER 13 TRUSTEE	184.62
08/11/2017	201700042	TX CHILD SUPPORT SDU	680.46
08/25/2017	6819	ATPE	12.89
08/25/2017	6822	NC CHILD SUPPORT CENTRALIZED COLLECTION	410.00
08/25/2017	6823	PAM BASSEL, CHAPTER 13 TRUSTEE	240.00
08/25/2017	6824	PERFORMANT RECOVERY, INC.	616.13
08/25/2017	6825	SOUTHWEST DALLAS AFT	5,453.40

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08/25/2017	6826	TEXAS TEACHERS	4,350.00
08/25/2017	6827	TRELLIS COMPANY	5,699.92
08/25/2017	6828	TIM TRUMAN CHAPTER 13 TRUSTEE	3,745.00
08/25/2017	6829	TOM POWERS CHAPTER 13 TRUSTEE	1,064.62
08/25/2017	6830	DEPARTMENT OF EDUCATION AWG	3,881.34
08/25/2017	201700055	TX CHILD SUPPORT SDU	1,320.94
08/25/2017	201700062	TX CHILD SUPPORT SDU	13,936.80
08/11/2017	201700040	NATIONAL BENEFIT SERVICES	1,104.39
08/11/2017	201700041	HSA BANK	132.00
08/25/2017	201700049	NATIONAL BENEFIT SERVICES	1,055.51
08/25/2017	201700053	NATIONAL BENEFIT SERVICES	67,828.33
08/25/2017	201700054	HSA BANK	132.00
08/25/2017	201700060	NATIONAL BENEFIT SERVICES	31,536.03
08/25/2017	201700061	HSA BANK	21,144.78
08/01/2017	201700032	INTERNAL REVENUE SERVICE	208.03
08/01/2017	201700034	INTERNAL REVENUE SERVICE	71.22
08/11/2017	201700037	INTERNAL REVENUE SERVICE	22,391.31
08/25/2017	201700048	INTERNAL REVENUE SERVICE	53.63
08/23/2017	201700050	INTERNAL REVENUE SERVICE	19,785.10
08/25/2017	201700056	INTERNAL REVENUE SERVICE	689,827.99
08/25/2017	201700063	INTERNAL REVENUE SERVICE	177.60
08/25/2017	201700068	INTERNAL REVENUE SERVICE	238.70
08/30/2017	201700072	INTERNAL REVENUE SERVICE	50.94
08/31/2017	201700117	TEACHERS RETIREMENT SYSTEM	190,427.62
08/01/2017	201700033	TEACHERS RETIREMENT SYSTEM	269.41
08/01/2017	201700035	TEACHERS RETIREMENT SYSTEM	154.68
08/11/2017	201700038	FINANCIAL BENEFITS	4,592.50
08/11/2017	201700039	TEACHERS RETIREMENT SYSTEM	19,945.12
08/25/2017	201700051	FINANCIAL BENEFITS	4,697.39
08/23/2017	201700052	TEACHERS RETIREMENT SYSTEM	18,401.76
08/25/2017	201700052	TEACHERS RETIREMENT SYSTEM	808.91
08/25/2017	201700058	FINANCIAL BENEFITS	118,611.78
08/25/2017	201700059	TEACHERS RETIREMENT SYSTEM	540,241.00
08/25/2017	201700064	TEACHERS RETIREMENT SYSTEM	545.08
08/25/2017	201700069	FINANCIAL BENEFITS	10.55
08/25/2017	201700070	TEACHERS RETIREMENT SYSTEM	375.72
09/08/2017	6836	ATPE	15.50
09/08/2017	6837	TOM POWERS CHAPTER 13 TRUSTEE	184.62
09/08/2017	201700080	TX CHILD SUPPORT SDU	860.46
09/25/2017	6847	ACT HOUSTON @DALLAS	1,218.00
09/25/2017	6848	ATPE	1,732.00
09/25/2017	6849	ECAP L L C	4,700.00
09/25/2017	6850	EDUCATIONAL CREDIT MANAGEMENT CO	42.30
09/25/2017	6851	FAMILY & CONSUMER SCIENCES TEACHER	50.75
09/25/2017	6852	FAMILY SUPPORT REGISTRY	109.26
09/25/2017	6853	NC CHILD SUPPORT CENTRALIZED COLLECTION	410.00
09/25/2017	6854	PERFORMANT RECOVERY, INC.	631.06
09/25/2017	6855	TEXAS CLASSROOM TEACHER ASSN	551.00
09/25/2017	6856	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
09/25/2017	6857	TEXAS STATE TEACHER ASSN	50.60
09/25/2017	6858	TEXAS TEACHERS	11,240.00
09/25/2017	6859	TRELLIS COMPANY	6,958.03
09/25/2017	6860	TIM TRUMAN CHAPTER 13 TRUSTEE	2,985.00
09/25/2017	6861	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
09/25/2017	6862	TOM POWERS CHAPTER 13 TRUSTEE	1,064.62
09/25/2017	6863	DEPARTMENT OF EDUCATION AWG	2,959.46

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09/08/2017	201700078	NATIONAL BENEFIT SERVICES	1,598.55
09/08/2017	201700079	HSA BANK	391.67
09/22/2017	201700089	NATIONAL BENEFIT SERVICES	2,139.18
09/22/2017	201700090	HSA BANK	445.01
09/22/2017	201700091	TX CHILD SUPPORT SDU	1,051.54
09/25/2017	201700093	NATIONAL BENEFIT SERVICES	66,033.46
09/25/2017	201700097	NATIONAL BENEFIT SERVICES	31,666.63
09/25/2017	201700098	HSA BANK	26,975.65
09/25/2017	201700099	TX CHILD SUPPORT SDU	15,010.33
09/25/2017	201700103	HSA BANK	35.00
09/08/2017	201700076	FINANCIAL BENEFITS	8,525.38
09/22/2017	201700087	FINANCIAL BENEFITS	11,319.07
09/25/2017	201700095	FINANCIAL BENEFITS	125,236.04
09/25/2017	201700101	FINANCIAL BENEFITS	190.71
09/28/2017	201700113	FINANCIAL BENEFITS	56.34
09/01/2017	201700073	INTERNAL REVENUE SERVICE	747.83
09/08/2017	201700075	INTERNAL REVENUE SERVICE	24,459.55
09/08/2017	201700081	INTERNAL REVENUE SERVICE	593.27
09/22/2017	201700086	INTERNAL REVENUE SERVICE	34,182.58
09/25/2017	201700092	INTERNAL REVENUE SERVICE	2,306.44
09/25/2017	201700094	INTERNAL REVENUE SERVICE	723,863.75
09/25/2017	201700100	INTERNAL REVENUE SERVICE	5,528.57
09/25/2017	201700104	INTERNAL REVENUE SERVICE	1,215.66
09/27/2017	201700112	INTERNAL REVENUE SERVICE	715.46
09/30/2017	201700327	TEACHERS RETIREMENT SYSTEM	229,013.56
10/06/2017	6866	ATPE	158.92
10/06/2017	6867	TOM POWERS CHAPTER 13 TRUSTEE	184.62
09/27/2017	201700115	NATIONAL BENEFIT SERVICES	45.00
10/06/2017	201700121	NATIONAL BENEFIT SERVICES	2,203.46
10/06/2017	201700122	HSA BANK	445.01
10/06/2017	201700123	TX CHILD SUPPORT SDU	1,051.54
09/01/2017	201700074	TEACHERS RETIREMENT SYSTEM	578.75
09/01/2017	201700074	TEACHERS RETIREMENT SYSTEM	429.33
09/08/2017	201700077	TEACHERS RETIREMENT SYSTEM	3,122.12
09/08/2017	201700077	TEACHERS RETIREMENT SYSTEM	20,857.82
09/08/2017	201700082	TEACHERS RETIREMENT SYSTEM	124.46
09/08/2017	201700082	TEACHERS RETIREMENT SYSTEM	798.56
09/22/2017	201700088	TEACHERS RETIREMENT SYSTEM	5,204.04
09/22/2017	201700088	TEACHERS RETIREMENT SYSTEM	27,785.45
09/25/2017	201700096	TEACHERS RETIREMENT SYSTEM	808.91
09/25/2017	201700096	TEACHERS RETIREMENT SYSTEM	86,532.08
09/25/2017	201700096	TEACHERS RETIREMENT SYSTEM	699.11
09/25/2017	201700096	TEACHERS RETIREMENT SYSTEM	475,712.22
09/25/2017	201700102	TEACHERS RETIREMENT SYSTEM	371.45
09/25/2017	201700102	TEACHERS RETIREMENT SYSTEM	2,043.11
09/25/2017	201700105	TEACHERS RETIREMENT SYSTEM	25.00
09/25/2017	201700105	TEACHERS RETIREMENT SYSTEM	137.40
09/27/2017	201700114	TEACHERS RETIREMENT SYSTEM	91.24
09/27/2017	201700114	TEACHERS RETIREMENT SYSTEM	501.76
10/20/2017	6870	ATPE	158.92
10/20/2017	6871	TOM POWERS CHAPTER 13 TRUSTEE	184.62
10/20/2017	201700132	TX CHILD SUPPORT SDU	1,148.92
10/25/2017	6876	ACT HOUSTON @DALLAS	1,218.00
10/25/2017	6877	ATPE	1,762.05
10/25/2017	6878	ECAP L L C	5,300.00
10/25/2017	6879	EDUCATIONAL CREDIT MANAGEMENT CO	117.30

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10/25/2017	6880	FAMILY & CONSUMER SCIENCES TEACHER	50.75
10/25/2017	6881	FAMILY SUPPORT REGISTRY	319.05
10/25/2017	6882	NC CHILD SUPPORT CENTRALIZED COLLECTION	410.00
10/25/2017	6883	SOUTHWEST DALLAS AFT	3,698.38
10/25/2017	6884	TASSP	22.50
10/25/2017	6885	TEXAS CLASSROOM TEACHER ASSN	551.00
10/25/2017	6886	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
10/25/2017	6887	TEXAS STATE TEACHER ASSN	253.00
10/25/2017	6888	TEXAS TEACHERS	10,820.00
10/25/2017	6889	TRELLIS COMPANY	5,618.84
10/25/2017	6890	TIM TRUMAN CHAPTER 13 TRUSTEE	2,985.00
10/25/2017	6891	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
10/25/2017	6892	TOM POWERS CHAPTER 13 TRUSTEE	880.00
10/25/2017	6893	DEPARTMENT OF EDUCATION AWG	2,803.00
10/20/2017	201700130	NATIONAL BENEFIT SERVICES	1,604.34
10/20/2017	201700131	HSA BANK	440.01
10/25/2017	201700137	NATIONAL BENEFIT SERVICES	74,565.37
10/25/2017	201700141	NATIONAL BENEFIT SERVICES	32,429.69
10/25/2017	201700142	HSA BANK	27,455.65
10/25/2017	201700143	TX CHILD SUPPORT SDU	16,199.41
10/06/2017	201700118	INTERNAL REVENUE SERVICE	11,014.96
10/06/2017	201700118	INTERNAL REVENUE SERVICE	26,021.72
10/06/2017	201700119	FINANCIAL BENEFITS	11,176.12
10/06/2017	201700120	TEACHERS RETIREMENT SYSTEM	35,918.89
10/20/2017	201700127	INTERNAL REVENUE SERVICE	10,983.80
10/20/2017	201700127	INTERNAL REVENUE SERVICE	26,171.74
10/20/2017	201700128	FINANCIAL BENEFITS	11,451.34
10/20/2017	201700129	TEACHERS RETIREMENT SYSTEM	36,404.84
10/20/2017	201700133	INTERNAL REVENUE SERVICE	311.98
10/20/2017	201700133	INTERNAL REVENUE SERVICE	193.70
10/20/2017	201700134	TEACHERS RETIREMENT SYSTEM	917.85
10/25/2017	201700135	INTERNAL REVENUE SERVICE	4,641.12
10/25/2017	201700135	INTERNAL REVENUE SERVICE	5,301.60
10/25/2017	201700136	FINANCIAL BENEFITS	120,938.69
10/25/2017	201700138	INTERNAL REVENUE SERVICE	165,082.62
10/25/2017	201700138	INTERNAL REVENUE SERVICE	530,353.02
10/25/2017	201700139	FINANCIAL BENEFITS	7,602.16
10/25/2017	201700140	TEACHERS RETIREMENT SYSTEM	554,400.45
10/25/2017	201700144	INTERNAL REVENUE SERVICE	81.56
10/25/2017	201700144	INTERNAL REVENUE SERVICE	4.98
10/25/2017	201700145	TEACHERS RETIREMENT SYSTEM	256.00
10/31/2017	201700328	TEACHERS RETIREMENT SYSTEM	226,539.61
11/03/2017	6898	ATPE	158.92
11/03/2017	6899	TOM POWERS CHAPTER 13 TRUSTEE	184.62
11/03/2017	6900	DEPARTMENT OF EDUCATION AWG	100.49
11/03/2017	201700152	NATIONAL BENEFIT SERVICES	1,597.96
11/03/2017	201700153	HSA BANK	685.88
11/03/2017	201700154	TX CHILD SUPPORT SDU	968.92
11/13/2017	6901	ECAP L L C	937.50
11/17/2017	6909	ACT HOUSTON @DALLAS	1,218.00
11/17/2017	6910	ATPE	1,957.22
11/17/2017	6911	ECAP L L C	4,700.00
11/17/2017	6912	EDUCATIONAL CREDIT MANAGEMENT CO	168.45
11/17/2017	6913	FAMILY & CONSUMER SCIENCES TEACHER	50.75
11/17/2017	6914	FAMILY SUPPORT REGISTRY	319.05
11/17/2017	6915	NC CHILD SUPPORT CENTRALIZED COLLECTION	410.00

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11/17/2017	6916	SOUTHWEST DALLAS AFT	3,593.38
11/17/2017	6917	TASSP	22.50
11/17/2017	6918	TEXAS CLASSROOM TEACHER ASSN	573.00
11/17/2017	6919	TEXAS INDUSTRIAL VOCATIONAL ASSN	22.50
11/17/2017	6920	TEXAS STATE TEACHER ASSN	253.00
11/17/2017	6921	TEXAS TEACHERS	10,040.00
11/17/2017	6922	TRELLIS COMPANY	6,375.30
11/17/2017	6923	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
11/17/2017	6924	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
11/17/2017	6925	TOM POWERS CHAPTER 13 TRUSTEE	3,814.62
11/17/2017	6926	DEPARTMENT OF EDUCATION AWG	2,903.30
11/17/2017	201700168	TX CHILD SUPPORT SDU	1,633.42
11/17/2017	201700174	TX CHILD SUPPORT SDU	16,231.80
11/17/2017	201700162	NATIONAL BENEFIT SERVICES	11,073.65
11/17/2017	201700166	NATIONAL BENEFIT SERVICES	66,798.19
11/17/2017	201700167	HSA BANK	503.35
11/17/2017	201700172	NATIONAL BENEFIT SERVICES	32,512.36
11/17/2017	201700173	HSA BANK	27,490.65
11/17/2017	201700177	NATIONAL BENEFIT SERVICES	17.44
11/03/2017	201700149	INTERNAL REVENUE SERVICE	36,290.10
11/03/2017	201700150	FINANCIAL BENEFITS	10,364.29
11/03/2017	201700151	TEACHERS RETIREMENT SYSTEM	35,609.18
11/07/2017	201700155	INTERNAL REVENUE SERVICE	22.94
11/07/2017	201700157	TEACHERS RETIREMENT SYSTEM	37.23
11/17/2017	201700160	INTERNAL REVENUE SERVICE	10,294.35
11/17/2017	201700161	TEACHERS RETIREMENT SYSTEM	243.92
11/17/2017	201700163	INTERNAL REVENUE SERVICE	38,089.54
11/17/2017	201700164	FINANCIAL BENEFITS	10,441.96
11/17/2017	201700165	TEACHERS RETIREMENT SYSTEM	37,459.57
11/17/2017	201700169	INTERNAL REVENUE SERVICE	696,790.16
11/17/2017	201700170	FINANCIAL BENEFITS	128,920.93
11/17/2017	201700171	TEACHERS RETIREMENT SYSTEM	555,765.45
11/17/2017	201700175	INTERNAL REVENUE SERVICE	43.42
11/17/2017	201700176	TEACHERS RETIREMENT SYSTEM	24.12
11/20/2017	201700178	INTERNAL REVENUE SERVICE	428.71
11/20/2017	201700179	FINANCIAL BENEFITS	6.57
11/20/2017	201700180	TEACHERS RETIREMENT SYSTEM	429.95
11/29/2017	201700181	INTERNAL REVENUE SERVICE	5,278.23
11/29/2017	201700182	TEACHERS RETIREMENT SYSTEM	1,993.37
11/30/2017	201700329	TEACHERS RETIREMENT SYSTEM	226,107.99
12/01/2017	6929	ATPE	163.92
12/01/2017	6930	TOM POWERS CHAPTER 13 TRUSTEE	184.62
12/01/2017	6931	DEPARTMENT OF EDUCATION AWG	106.27
12/01/2017	201700188	TX CHILD SUPPORT SDU	968.92
12/15/2017	6934	ATPE	159.04
12/15/2017	6935	TOM POWERS CHAPTER 13 TRUSTEE	184.62
12/15/2017	6936	DEPARTMENT OF EDUCATION AWG	97.85
12/15/2017	201700197	TX CHILD SUPPORT SDU	968.92
12/20/2017	6940	ACT HOUSTON @DALLAS	1,218.00
12/20/2017	6941	ATPE	1,961.60
12/20/2017	6942	ECAP L L C	4,000.00
12/20/2017	6943	EDUCATIONAL CREDIT MANAGEMENT CO	196.50
12/20/2017	6944	FAMILY & CONSUMER SCIENCES TEACHER	50.75
12/20/2017	6945	NC CHILD SUPPORT CENTRALIZED COLLECTION	966.00
12/20/2017	6946	PERFORMANT RECOVERY, INC.	185.24
12/20/2017	6947	PIONEER CREDIT RECOVERY, INC.	591.23

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12/20/2017	6948	SOUTHWEST DALLAS AFT	408.38
12/20/2017	6949	TASSP	22.50
12/20/2017	6951	TEXAS STATE TEACHER ASSN	202.40
12/20/2017	6952	TEXAS TEACHERS	9,240.00
12/20/2017	6953	TRELLIS COMPANY	6,484.73
12/20/2017	6954	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
12/20/2017	6955	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
12/20/2017	6956	TOM POWERS CHAPTER 13 TRUSTEE	3,280.00
12/20/2017	6957	DEPARTMENT OF EDUCATION AWG	2,803.00
12/20/2017	6964	FAMILY SUPPORT REGISTRY	319.05
12/20/2017	201700210	TX CHILD SUPPORT SDU	19,658.41
12/29/2017	6961	ATPE	144.91
12/29/2017	6962	TOM POWERS CHAPTER 13 TRUSTEE	184.62
12/29/2017	6963	DEPARTMENT OF EDUCATION AWG	80.39
12/29/2017	201700221	TX CHILD SUPPORT SDU	968.92
12/01/2017	201700183	INTERNAL REVENUE SERVICE	37,680.08
12/01/2017	201700184	FINANCIAL BENEFITS	10,583.29
12/01/2017	201700185	TEACHERS RETIREMENT SYSTEM	36,564.54
12/01/2017	201700186	NATIONAL BENEFIT SERVICES	1,522.65
12/01/2017	201700187	HSA BANK	503.35
12/15/2017	201700191	INTERNAL REVENUE SERVICE	26,313.38
12/15/2017	201700193	FINANCIAL BENEFITS	10,510.49
12/15/2017	201700194	TEACHERS RETIREMENT SYSTEM	27,863.16
12/15/2017	201700195	NATIONAL BENEFIT SERVICES	1,379.13
12/15/2017	201700196	HSA BANK	503.35
12/19/2017	201700201	INTERNAL REVENUE SERVICE	6,850.74
12/19/2017	201700202	TEACHERS RETIREMENT SYSTEM	2,877.30
12/20/2017	201700203	NATIONAL BENEFIT SERVICES	77,296.74
12/19/2017	201700204	FINANCIAL BENEFITS	79.37
12/20/2017	201700205	INTERNAL REVENUE SERVICE	699,855.59
12/20/2017	201700206	FINANCIAL BENEFITS	127,969.29
12/20/2017	201700207	TEACHERS RETIREMENT SYSTEM	557,036.22
12/20/2017	201700208	NATIONAL BENEFIT SERVICES	31,726.93
12/20/2017	201700209	HSA BANK	27,115.65
12/21/2017	201700211	INTERNAL REVENUE SERVICE	253.88
12/21/2017	201700212	TEACHERS RETIREMENT SYSTEM	364.62
12/21/2017	201700214	INTERNAL REVENUE SERVICE	1,425.32
12/21/2017	201700215	FINANCIAL BENEFITS	50.69
12/21/2017	201700216	TEACHERS RETIREMENT SYSTEM	682.91
12/29/2017	201700217	INTERNAL REVENUE SERVICE	39,549.45
12/29/2017	201700219	TEACHERS RETIREMENT SYSTEM	35,804.84
12/31/2017	201700330	TEACHERS RETIREMENT SYSTEM	215,624.78
01/12/2018	6966	ATPE	149.36
01/12/2018	6967	TOM POWERS CHAPTER 13 TRUSTEE	184.62
01/12/2018	6968	DEPARTMENT OF EDUCATION AWG	100.40
01/12/2018	201700228	HSA BANK	430.01
01/12/2018	201700229	TX CHILD SUPPORT SDU	968.92
01/24/2018	6978	TEXAS CLASSROOM TEACHER ASSN	580.00
01/26/2018	6979	ACT HOUSTON @DALLAS	1,218.00
01/26/2018	6980	ATPE	2,018.15
01/26/2018	6981	ECAP L L C	4,000.00
01/26/2018	6982	EDUCATIONAL CREDIT MANAGEMENT CO	148.50
01/26/2018	6983	FAMILY & CONSUMER SCIENCES TEACHER	50.75
01/26/2018	6984	FAMILY SUPPORT REGISTRY	319.05
01/26/2018	6985	INTERNAL REVENUE SERVICE	2,211.98
01/26/2018	6986	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/26/2018	6987	PERFORMANT RECOVERY, INC.	185.24
01/26/2018	6988	PIONEER CREDIT RECOVERY, INC.	591.23
01/26/2018	6989	SOUTHWEST DALLAS AFT	3,488.38
01/26/2018	6990	TASSP	22.50
01/26/2018	6991	TEXAS CLASSROOM TEACHER ASSN	573.00
01/26/2018	6992	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
01/26/2018	6993	TEXAS STATE TEACHER ASSN	202.40
01/26/2018	6994	TEXAS TEACHERS	9,250.00
01/26/2018	6995	TRELLIS COMPANY	6,001.26
01/26/2018	6996	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
01/26/2018	6997	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
01/26/2018	6998	TOM POWERS CHAPTER 13 TRUSTEE	4,114.62
01/26/2018	6999	DEPARTMENT OF EDUCATION AWG	2,524.61
01/25/2018	201700246	TX CHILD SUPPORT SDU	17,999.30
01/25/2018	201700252	TX CHILD SUPPORT SDU	1,618.92
01/08/2018	201700222	INTERNAL REVENUE SERVICE	91.36
01/08/2018	201700223	TEACHERS RETIREMENT SYSTEM	114.86
01/12/2018	201700224	INTERNAL REVENUE SERVICE	21,625.79
01/12/2018	201700225	FINANCIAL BENEFITS	9,985.66
01/12/2018	201700226	TEACHERS RETIREMENT SYSTEM	23,340.99
01/12/2018	201700227	NATIONAL BENEFIT SERVICES	1,456.40
01/12/2018	201700230	INTERNAL REVENUE SERVICE	245.11
01/16/2018	201700234	INTERNAL REVENUE SERVICE	192.64
01/16/2018	201700235	FINANCIAL BENEFITS	21.96
01/16/2018	201700236	TEACHERS RETIREMENT SYSTEM	102.89
01/25/2018	201700237	INTERNAL REVENUE SERVICE	3,773.44
01/25/2018	201700238	TEACHERS RETIREMENT SYSTEM	890.36
01/25/2018	201700239	NATIONAL BENEFIT SERVICES	79,710.82
01/25/2018	201700241	INTERNAL REVENUE SERVICE	691,255.51
01/25/2018	201700242	FINANCIAL BENEFITS	127,268.24
01/25/2018	201700243	TEACHERS RETIREMENT SYSTEM	553,094.61
01/25/2018	201700244	NATIONAL BENEFIT SERVICES	31,526.93
01/25/2018	201700245	HSA BANK	26,920.65
01/25/2018	201700247	INTERNAL REVENUE SERVICE	27,957.81
01/25/2018	201700248	FINANCIAL BENEFITS	10,262.07
01/25/2018	201700249	TEACHERS RETIREMENT SYSTEM	29,855.51
01/25/2018	201700250	NATIONAL BENEFIT SERVICES	1,696.99
01/25/2018	201700251	HSA BANK	783.35
01/29/2018	201700253	INTERNAL REVENUE SERVICE	362.06
01/29/2018	201700254	TEACHERS RETIREMENT SYSTEM	324.21
01/31/2018	201700332	TEACHERS RETIREMENT SYSTEM	204,223.67
02/09/2018	7002	ATPE	154.36
02/09/2018	7003	TOM POWERS CHAPTER 13 TRUSTEE	184.62
02/09/2018	7004	DEPARTMENT OF EDUCATION AWG	101.93
02/09/2018	201700261	TX CHILD SUPPORT SDU	968.92
02/23/2018	7007	ACT HOUSTON @DALLAS	1,218.00
02/23/2018	7008	ATPE	1,976.60
02/23/2018	7009	ECAP L L C	4,000.00
02/23/2018	7010	EDUCATIONAL CREDIT MANAGEMENT CO	178.50
02/23/2018	7011	FAMILY & CONSUMER SCIENCES TEACHER	25.75
02/23/2018	7012	FAMILY SUPPORT REGISTRY	319.05
02/23/2018	7013	INTERNAL REVENUE SERVICE	200.00
02/23/2018	7014	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
02/23/2018	7015	PERFORMANT RECOVERY, INC.	188.20
02/23/2018	7016	PIONEER CREDIT RECOVERY, INC.	597.12
02/23/2018	7017	SOUTHWEST DALLAS AFT	3,418.38

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/23/2018	7018	TEXAS CLASSROOM TEACHER ASSN	580.00
02/23/2018	7019	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
02/23/2018	7020	TEXAS STATE TEACHER ASSN	202.40
02/23/2018	7021	TEXAS TEACHERS	9,240.00
02/23/2018	7022	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
02/23/2018	7023	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
02/23/2018	7024	TOM POWERS CHAPTER 13 TRUSTEE	1,364.62
02/23/2018	7025	TRELLIS COMPANY	5,224.04
02/23/2018	7026	U.S. DEPARTMENT OF TREASURY	643.75
02/23/2018	201700276	TX CHILD SUPPORT SDU	17,615.30
02/23/2018	201700282	TX CHILD SUPPORT SDU	968.92
02/28/2018	7030	DEPARTMENT OF EDUCATION AWG	2,573.84
02/09/2018	201700255	INTERNAL REVENUE SERVICE	28,727.66
02/09/2018	201700257	FINANCIAL BENEFITS	10,305.22
02/09/2018	201700258	TEACHERS RETIREMENT SYSTEM	33,972.71
02/09/2018	201700259	NATIONAL BENEFIT SERVICES	1,628.08
02/09/2018	201700260	HSA BANK	503.35
02/14/2018	201700265	INTERNAL REVENUE SERVICE	155.84
02/14/2018	201700266	FINANCIAL BENEFITS	57.92
02/14/2018	201700267	TEACHERS RETIREMENT SYSTEM	301.48
02/23/2018	201700269	INTERNAL REVENUE SERVICE	8,912.01
02/23/2018	201700270	NATIONAL BENEFIT SERVICES	86,320.61
02/23/2018	201700271	INTERNAL REVENUE SERVICE	596,046.41
02/23/2018	201700272	FINANCIAL BENEFITS	126,533.84
02/23/2018	201700273	TEACHERS RETIREMENT SYSTEM	555,876.48
02/23/2018	201700274	NATIONAL BENEFIT SERVICES	33,596.64
02/23/2018	201700275	HSA BANK	26,665.65
02/23/2018	201700277	INTERNAL REVENUE SERVICE	28,857.20
02/23/2018	201700278	FINANCIAL BENEFITS	9,807.51
02/23/2018	201700279	TEACHERS RETIREMENT SYSTEM	33,958.04
02/23/2018	201700280	NATIONAL BENEFIT SERVICES	312.84
02/23/2018	201700281	HSA BANK	503.35
02/26/2018	201700286	INTERNAL REVENUE SERVICE	52.86
02/26/2018	201700287	TEACHERS RETIREMENT SYSTEM	85.43
02/26/2018	201700288	NATIONAL BENEFIT SERVICES	66.30
02/28/2018	201700289	INTERNAL REVENUE SERVICE	344.53
02/28/2018	201700290	TEACHERS RETIREMENT SYSTEM	325.22
02/28/2018	201700291	NATIONAL BENEFIT SERVICES	222.04
02/28/2018	201700357	TEACHERS RETIREMENT SYSTEM	209,569.64
03/09/2018	7031	ATPE	154.36
03/09/2018	7032	TOM POWERS CHAPTER 13 TRUSTEE	184.62
03/09/2018	7033	DEPARTMENT OF EDUCATION AWG	38.81
03/09/2018	201700298	TX CHILD SUPPORT SDU	690.61
03/23/2018	7037	ACT HOUSTON @DALLAS	1,218.00
03/23/2018	7038	ATPE	2,000.10
03/23/2018	7039	ECAP L L C	4,200.00
03/23/2018	7040	EDUCATIONAL CREDIT MANAGEMENT CO	136.50
03/23/2018	7041	FAMILY & CONSUMER SCIENCES TEACHER	25.75
03/23/2018	7042	FAMILY SUPPORT REGISTRY	319.05
03/23/2018	7043	INTERNAL REVENUE SERVICE	200.00
03/23/2018	7044	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
03/23/2018	7045	PERFORMANT RECOVERY, INC.	188.67
03/23/2018	7046	PIONEER CREDIT RECOVERY, INC.	597.12
03/23/2018	7047	SOUTHWEST DALLAS AFT	3,383.38
03/23/2018	7048	TEXAS CLASSROOM TEACHER ASSN	580.00
03/23/2018	7049	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00



CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
03/23/2018	7050	TEXAS STATE TEACHER ASSN	202.40
03/23/2018	7051	TEXAS TEACHERS	8,840.00
03/23/2018	7052	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
03/23/2018	7053	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
03/23/2018	7054	TOM POWERS CHAPTER 13 TRUSTEE	4,064.62
03/23/2018	7055	TRELLIS COMPANY	5,416.68
03/23/2018	7056	DEPARTMENT OF EDUCATION AWG	2,366.11
03/23/2018	201700301	TX CHILD SUPPORT SDU	919.00
03/23/2018	201700307	TX CHILD SUPPORT SDU	2,055.51
03/23/2018	201700313	TX CHILD SUPPORT SDU	15,573.40
03/09/2018	201700293	INTERNAL REVENUE SERVICE	28,325.99
03/09/2018	201700294	FINANCIAL BENEFITS	9,731.46
03/09/2018	201700295	TEACHERS RETIREMENT SYSTEM	33,274.16
03/09/2018	201700296	NATIONAL BENEFIT SERVICES	2,026.23
03/09/2018	201700297	HSA BANK	361.68
03/23/2018	201700299	INTERNAL REVENUE SERVICE	8,988.87
03/23/2018	201700300	NATIONAL BENEFIT SERVICES	11,945.12
03/23/2018	201700302	INTERNAL REVENUE SERVICE	30,205.08
03/23/2018	201700303	FINANCIAL BENEFITS	10,031.06
03/23/2018	201700304	TEACHERS RETIREMENT SYSTEM	35,657.83
03/23/2018	201700305	NATIONAL BENEFIT SERVICES	78,761.18
03/23/2018	201700306	HSA BANK	361.68
03/23/2018	201700308	INTERNAL REVENUE SERVICE	592,024.60
03/23/2018	201700309	FINANCIAL BENEFITS	127,364.49
03/23/2018	201700310	TEACHERS RETIREMENT SYSTEM	552,906.00
03/23/2018	201700311	NATIONAL BENEFIT SERVICES	32,108.61
03/23/2018	201700312	HSA BANK	26,565.65
03/23/2018	201700314	INTERNAL REVENUE SERVICE	125.08
03/23/2018	201700315	NATIONAL BENEFIT SERVICES	211.31
03/27/2018	201700318	INTERNAL REVENUE SERVICE	134.42
03/27/2018	201700320	TEACHERS RETIREMENT SYSTEM	93.36
03/31/2018	201700365	TEACHERS RETIREMENT SYSTEM	206,573.43
04/06/2018	7057	ATPE	154.36
04/06/2018	7058	TOM POWERS CHAPTER 13 TRUSTEE	184.62
04/06/2018	7059	DEPARTMENT OF EDUCATION AWG	102.31
04/06/2018	201700321	INTERNAL REVENUE SERVICE	20,911.18
04/06/2018	201700324	NATIONAL BENEFIT SERVICES	8,878.62
04/06/2018	201700325	HSA BANK	361.68
04/06/2018	201700326	TX CHILD SUPPORT SDU	690.61
04/09/2018	201700333	INTERNAL REVENUE SERVICE	165.97
04/25/2018	7065	ACT HOUSTON @DALLAS	1,218.00
04/25/2018	7066	ATPE	1,957.60
04/25/2018	7067	ECAP L L C	3,600.00
04/25/2018	7068	EDUCATIONAL CREDIT MANAGEMENT CO	195.75
04/25/2018	7069	FAMILY & CONSUMER SCIENCES TEACHER	25.75
04/25/2018	7070	FAMILY SUPPORT REGISTRY	319.05
04/25/2018	7071	INTERNAL REVENUE SERVICE	200.00
04/25/2018	7072	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
04/25/2018	7073	PERFORMANT RECOVERY, INC.	188.67
04/25/2018	7074	PIONEER CREDIT RECOVERY, INC.	597.12
04/25/2018	7075	SOUTHWEST DALLAS AFT	3,348.38
04/25/2018	7076	TEXAS CLASSROOM TEACHER ASSN	565.00
04/25/2018	7077	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
04/25/2018	7078	TEXAS STATE TEACHER ASSN	202.40
04/25/2018	7079	TEXAS TEACHERS	8,840.00
04/25/2018	7080	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/25/2018	7081	TODD JOHNS CHAPTER 13 TRUSTEE	133.00
04/25/2018	7082	TOM POWERS CHAPTER 13 TRUSTEE	4,241.62
04/25/2018	7083	TRELLIS COMPANY	4,703.80
04/25/2018	7084	DEPARTMENT OF EDUCATION AWG	3,087.87
04/20/2018	201700345	TX CHILD SUPPORT SDU	690.61
04/25/2018	201700348	TX CHILD SUPPORT SDU	1,583.50
04/25/2018	201700354	TX CHILD SUPPORT SDU	16,273.80
04/06/2018	201700322	FINANCIAL BENEFITS	9,991.55
04/06/2018	201700323	TEACHERS RETIREMENT SYSTEM	26,584.81
04/09/2018	201700334	FINANCIAL BENEFITS	17.20
04/09/2018	201700335	TEACHERS RETIREMENT SYSTEM	216.85
04/18/2018	201700340	INTERNAL REVENUE SERVICE	30,933.72
04/20/2018	201700341	FINANCIAL BENEFITS	9,892.62
04/20/2018	201700342	TEACHERS RETIREMENT SYSTEM	34,820.43
04/20/2018	201700343	NATIONAL BENEFIT SERVICES	2,298.36
04/20/2018	201700344	HSA BANK	361.68
04/25/2018	201700346	INTERNAL REVENUE SERVICE	6,790.68
04/25/2018	201700347	NATIONAL BENEFIT SERVICES	91,404.12
04/25/2018	201700349	INTERNAL REVENUE SERVICE	590,113.85
04/25/2018	201700350	FINANCIAL BENEFITS	126,315.63
04/25/2018	201700351	TEACHERS RETIREMENT SYSTEM	549,242.87
04/25/2018	201700352	NATIONAL BENEFIT SERVICES	31,759.27
04/25/2018	201700353	HSA BANK	26,282.32
04/30/2018	201700400	TEACHERS RETIREMENT SYSTEM	207,551.36
05/04/2018	7086	ATPE	154.36
05/04/2018	7087	DEPARTMENT OF EDUCATION AWG	92.66
05/04/2018	201700359	INTERNAL REVENUE SERVICE	31,536.03
05/04/2018	201700362	NATIONAL BENEFIT SERVICES	2,301.88
05/04/2018	201700363	HSA BANK	368.35
05/04/2018	201700364	TX CHILD SUPPORT SDU	690.61
05/18/2018	7088	ATPE	154.36
05/18/2018	7089	DEPARTMENT OF EDUCATION AWG	101.81
05/18/2018	201700372	TX CHILD SUPPORT SDU	690.61
05/25/2018	7096	ACT HOUSTON @DALLAS	1,218.00
05/25/2018	7097	ATPE	1,784.74
05/25/2018	7098	ECAP L L C	3,600.00
05/25/2018	7099	EDUCATIONAL CREDIT MANAGEMENT CO	204.00
05/25/2018	7100	FAMILY & CONSUMER SCIENCES TEACHER	25.75
05/25/2018	7101	INTERNAL REVENUE SERVICE	200.00
05/25/2018	7102	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
05/25/2018	7103	PERFORMANT RECOVERY, INC.	188.67
05/25/2018	7104	PIONEER CREDIT RECOVERY, INC.	623.23
05/25/2018	7105	SOUTHWEST DALLAS AFT	3,313.38
05/25/2018	7106	TEXAS CLASSROOM TEACHER ASSN	565.00
05/25/2018	7107	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
05/25/2018	7108	TEXAS STATE TEACHER ASSN	202.40
05/25/2018	7109	TEXAS TEACHERS	8,440.00
05/25/2018	7110	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
05/25/2018	7111	TOM POWERS CHAPTER 13 TRUSTEE	4,057.00
05/25/2018	7112	TRELLIS COMPANY	4,420.28
05/25/2018	7113	DEPARTMENT OF EDUCATION AWG	3,539.88
05/25/2018	201700375	TX CHILD SUPPORT SDU	1,583.50
05/25/2018	201700383	TX CHILD SUPPORT SDU	16,653.11
05/01/2018	201700355	INTERNAL REVENUE SERVICE	63.02
05/01/2018	201700356	TEACHERS RETIREMENT SYSTEM	156.76
05/04/2018	201700360	FINANCIAL BENEFITS	8,943.62

<u>CHECK</u>	<u>CHECK</u>		<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	
05/04/2018	201700361	TEACHERS RETIREMENT SYSTEM	35,537.20
05/18/2018	201700367	INTERNAL REVENUE SERVICE	29,406.89
05/18/2018	201700368	FINANCIAL BENEFITS	9,633.89
05/18/2018	201700369	TEACHERS RETIREMENT SYSTEM	33,807.72
05/18/2018	201700370	NATIONAL BENEFIT SERVICES	2,311.01
05/18/2018	201700371	HSA BANK	368.35
05/23/2018	201700373	INTERNAL REVENUE SERVICE	11,613.90
05/23/2018	201700374	NATIONAL BENEFIT SERVICES	96,481.19
05/23/2018	201700377	TEACHERS RETIREMENT SYSTEM	50.84
05/25/2018	201700378	INTERNAL REVENUE SERVICE	592,173.90
05/25/2018	201700379	FINANCIAL BENEFITS	125,986.84
05/25/2018	201700380	TEACHERS RETIREMENT SYSTEM	550,977.20
05/25/2018	201700381	NATIONAL BENEFIT SERVICES	31,609.83
05/25/2018	201700382	HSA BANK	26,382.32
05/30/2018	201700385	INTERNAL REVENUE SERVICE	107.87
05/30/2018	201700386	TEACHERS RETIREMENT SYSTEM	104.06
05/31/2018	201700424	TEACHERS RETIREMENT SYSTEM	208,033.47
06/01/2018	7130	ATPE	144.36
06/01/2018	7131	DEPARTMENT OF EDUCATION AWG	67.66
06/01/2018	201700392	TX CHILD SUPPORT SDU	690.61
06/15/2018	7133	ATPE	10.00
06/15/2018	201700407	TX CHILD SUPPORT SDU	690.61
06/25/2018	7137	ATPE	1,747.74
06/25/2018	7138	ECAP L L C	2,600.00
06/25/2018	7139	EDUCATIONAL CREDIT MANAGEMENT CO	177.30
06/25/2018	7140	INTERNAL REVENUE SERVICE	200.00
06/25/2018	7141	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
06/25/2018	7142	PHEAA	547.95
06/25/2018	7143	SOUTHWEST DALLAS AFT	3,313.38
06/25/2018	7144	TEXAS CLASSROOM TEACHER ASSN	565.00
06/25/2018	7145	TEXAS INDUSTRIAL VOCATIONAL ASSN	30.00
06/25/2018	7146	TEXAS STATE TEACHER ASSN	202.40
06/25/2018	7147	TEXAS TEACHERS	8,025.00
06/25/2018	7148	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
06/25/2018	7149	TOM POWERS CHAPTER 13 TRUSTEE	2,618.50
06/25/2018	7150	TRELLIS COMPANY	5,072.41
06/25/2018	7151	DEPARTMENT OF EDUCATION AWG	2,948.71
06/29/2018	7153	ATPE	10.00
06/29/2018	201700430	TX CHILD SUPPORT SDU	690.61
06/01/2018	201700387	INTERNAL REVENUE SERVICE	36,428.58
06/01/2018	201700388	FINANCIAL BENEFITS	5,196.16
06/01/2018	201700389	TEACHERS RETIREMENT SYSTEM	36,335.73
06/01/2018	201700390	NATIONAL BENEFIT SERVICES	2,742.76
06/01/2018	201700391	HSA BANK	121.67
06/01/2018	201700397	INTERNAL REVENUE SERVICE	634.48
06/01/2018	201700398	TEACHERS RETIREMENT SYSTEM	447.33
06/01/2018	201700399	NATIONAL BENEFIT SERVICES	151.28
06/05/2018	201700401	INTERNAL REVENUE SERVICE	58.00
06/15/2018	201700402	INTERNAL REVENUE SERVICE	26,421.61
06/15/2018	201700403	FINANCIAL BENEFITS	4,820.28
06/15/2018	201700404	TEACHERS RETIREMENT SYSTEM	30,327.78
06/15/2018	201700405	NATIONAL BENEFIT SERVICES	2,080.14
06/15/2018	201700406	HSA BANK	121.67
06/15/2018	201700408	INTERNAL REVENUE SERVICE	55.18
06/15/2018	201700409	TEACHERS RETIREMENT SYSTEM	54.64
06/19/2018	201700410	INTERNAL REVENUE SERVICE	534.02

<u>CHECK</u> <u>DATE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>VENDOR</u>	<u>AMOUNT</u>
06/19/2018	201700411	FINANCIAL BENEFITS	48.92
06/19/2018	201700412	TEACHERS RETIREMENT SYSTEM	448.34
06/19/2018	201700413	NATIONAL BENEFIT SERVICES	69.14
06/25/2018	201700415	INTERNAL REVENUE SERVICE	7,668.34
06/25/2018	201700416	NATIONAL BENEFIT SERVICES	94,943.73
06/25/2018	201700417	TX CHILD SUPPORT SDU	1,583.50
06/25/2018	201700418	INTERNAL REVENUE SERVICE	599,151.12
06/25/2018	201700419	FINANCIAL BENEFITS	126,803.90
06/25/2018	201700420	TEACHERS RETIREMENT SYSTEM	555,951.97
06/25/2018	201700421	NATIONAL BENEFIT SERVICES	31,388.30
06/25/2018	201700422	HSA BANK	27,282.32
06/25/2018	201700423	TX CHILD SUPPORT SDU	16,257.80
06/27/2018	201700425	INTERNAL REVENUE SERVICE	1,522.51
06/27/2018	201700426	TEACHERS RETIREMENT SYSTEM	4,468.61
06/28/2018	201700427	INTERNAL REVENUE SERVICE	25,851.72
06/25/2018	201700428	TEACHERS RETIREMENT SYSTEM	25,664.37
06/29/2018	201700429	NATIONAL BENEFIT SERVICES	405.94
06/30/2018	201700433	TEACHERS RETIREMENT SYSTEM	202,050.51
Totals for checks			23,646,489.46

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	2,339.54	0.00	0.00	2,339.54
199	GENERAL FUND	2,166,237.59	0.00	0.00	2,166,237.59
211	TITLE I PART A, BASIC PROGRAMS	192,584.90	0.00	0.00	192,584.90
224	IDEA PART B FORMULA	153,077.38	0.00	0.00	153,077.38
225	IDEA PART B PRESCHOOL	1,234.20	0.00	0.00	1,234.20
240	NAT'L SCHOOL BR&LUNCH PROGRAM	179,715.13	0.00	0.00	179,715.13
242	SUMMER FEEDING PROGRAM-TDA	3,683.54	0.00	0.00	3,683.54
244	CAREER & TECH-BASIC GRANT	576.85	0.00	0.00	576.85
255	TITLE II, PART A -TEACHER & PR	14,454.80	0.00	0.00	14,454.80
263	TITLE III, PART A ELA	45.65	0.00	0.00	45.65
429	STATE SPECIAL REVENUE FUND	543.26	0.00	0.00	543.26
751	TRANSPORTATION	346.18	0.00	0.00	346.18
753	INSURANCE	1,248.43	0.00	0.00	1,248.43
863	PAYROLL CLEARING	20,930,398.85	0.00	0.00	20,930,398.85
865	STUDENT ACTIVITY FUND	3.16	0.00	0.00	3.16
***	Fund Summary Totals ***	23,646,489.46	0.00	0.00	23,646,489.46

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