

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/23/2018	7156	ATPE	181.71
07/23/2018	7157	ECAP L L C	600.00
07/23/2018	7158	INTERNAL REVENUE SERVICE	200.00
07/23/2018	7159	INTERNAL REVENUE SERVICE	1,646.35
07/23/2018	7160	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
07/23/2018	7161	PHEAA	547.95
07/23/2018	7162	SOUTHWEST DALLAS AFT	3,219.21
07/23/2018	7163	TEXAS CLASSROOM TEACHER ASSN	29.00
07/23/2018	7164	TEXAS STATE TEACHER ASSN	151.80
07/23/2018	7165	TEXAS TEACHERS	2,385.00
07/23/2018	7166	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
07/23/2018	7167	TOM POWERS CHAPTER 13 TRUSTEE	1,180.00
07/23/2018	7168	TRELLIS COMPANY	5,648.97
07/23/2018	7169	DEPARTMENT OF EDUCATION AWG	3,518.07
07/13/2018	201800006	TX CHILD SUPPORT SDU	593.23
07/25/2018	201800015	TX CHILD SUPPORT SDU	16,694.30
07/13/2018	201800001	INTERNAL REVENUE SERVICE	20,447.83
07/13/2018	201800002	FINANCIAL BENEFITS	4,415.09
07/13/2018	201800003	TEACHERS RETIREMENT SYSTEM	22,795.97
07/13/2018	201800004	NATIONAL BENEFIT SERVICES	2,093.36
07/13/2018	201800005	HSA BANK	115.00
07/25/2018	201800008	INTERNAL REVENUE SERVICE	65.72
07/25/2018	201800009	NATIONAL BENEFIT SERVICES	86,209.30
07/25/2018	201800010	INTERNAL REVENUE SERVICE	617,958.63
07/25/2018	201800011	FINANCIAL BENEFITS	124,848.41
07/25/2018	201800012	TEACHERS RETIREMENT SYSTEM	576,960.35
07/25/2018	201800013	NATIONAL BENEFIT SERVICES	31,268.30
07/25/2018	201800014	HSA BANK	26,369.82
07/25/2018	201800016	INTERNAL REVENUE SERVICE	15,232.65
07/25/2018	201800017	FINANCIAL BENEFITS	4,686.11
07/25/2018	201800018	TEACHERS RETIREMENT SYSTEM	19,825.34
07/25/2018	201800019	NATIONAL BENEFIT SERVICES	1,999.28
07/27/2018	201800020	HSA BANK	115.00
07/27/2018	201800021	TX CHILD SUPPORT SDU	593.23
07/27/2018	201800024	INTERNAL REVENUE SERVICE	161.04
07/27/2018	201800025	FINANCIAL BENEFITS	130.16
07/25/2018	201800026	TEACHERS RETIREMENT SYSTEM	242.11
07/25/2018	201800027	INTERNAL REVENUE SERVICE	780.11
07/31/2018	201800033	INTERNAL REVENUE SERVICE	5.50
07/31/2018	201800034	FINANCIAL BENEFITS	10.55
07/31/2018	201800035	TEACHERS RETIREMENT SYSTEM	61.35
07/31/2018	201800036	INTERNAL REVENUE SERVICE	74.99
07/31/2018	201800037	TEACHERS RETIREMENT SYSTEM	111.83
07/31/2018	201800038	NATIONAL BENEFIT SERVICES	10.00
07/31/2018	201800039	INTERNAL REVENUE SERVICE	501.85
07/31/2018	201800050	TEACHERS RETIREMENT SYSTEM	206,215.11
08/28/2018	7215	ATPE	73.00
08/28/2018	7216	ECAP L L C	200.00
08/28/2018	7217	INTERNAL REVENUE SERVICE	200.00
08/28/2018	7218	INTERNAL REVENUE SERVICE	1,646.35
08/28/2018	7219	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
08/28/2018	7220	PHEAA	1,139.26
08/28/2018	7221	SOUTHWEST DALLAS AFT	2,765.00
08/28/2018	7222	TEXAS CLASSROOM TEACHER ASSN	31.50
08/28/2018	7223	TEXAS STATE TEACHER ASSN	151.80
08/28/2018	7224	TEXAS TEACHERS	1,570.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/28/2018	7225	TIM TRUMAN CHAPTER 13 TRUSTEE	3,885.00
08/28/2018	7226	TOM POWERS CHAPTER 13 TRUSTEE	1,917.50
08/28/2018	7227	TRELLIS COMPANY	5,104.75
08/28/2018	7228	DEPARTMENT OF EDUCATION AWG	3,414.90
08/10/2018	201800045	TX CHILD SUPPORT SDU	593.23
08/24/2018	201800062	TX CHILD SUPPORT SDU	3,060.48
08/24/2018	201800067	TX CHILD SUPPORT SDU	15,487.35
08/10/2018	201800040	INTERNAL REVENUE SERVICE	18,902.59
08/10/2018	201800041	FINANCIAL BENEFITS	4,728.13
08/10/2018	201800042	TEACHERS RETIREMENT SYSTEM	21,199.67
08/10/2018	201800043	NATIONAL BENEFIT SERVICES	1,981.67
08/10/2018	201800044	HSA BANK	121.65
08/10/2018	201800046	INTERNAL REVENUE SERVICE	39.67
08/10/2018	201800047	FINANCIAL BENEFITS	14.85
08/10/2018	201800048	TEACHERS RETIREMENT SYSTEM	89.51
08/10/2018	201800049	NATIONAL BENEFIT SERVICES	33.00
08/24/2018	201800053	INTERNAL REVENUE SERVICE	170.55
08/24/2018	201800054	NATIONAL BENEFIT SERVICES	193.24
08/24/2018	201800055	INTERNAL REVENUE SERVICE	7.88
08/24/2018	201800056	NATIONAL BENEFIT SERVICES	1,605.06
08/24/2018	201800057	INTERNAL REVENUE SERVICE	18,172.71
08/24/2018	201800058	FINANCIAL BENEFITS	4,790.80
08/24/2018	201800059	TEACHERS RETIREMENT SYSTEM	21,311.03
08/24/2018	201800060	NATIONAL BENEFIT SERVICES	119,401.67
08/24/2018	201800061	HSA BANK	115.00
08/24/2018	201800063	INTERNAL REVENUE SERVICE	634,024.35
08/24/2018	201800064	FINANCIAL BENEFITS	124,170.81
08/24/2018	201800065	TEACHERS RETIREMENT SYSTEM	582,513.36
08/24/2018	201800066	HSA BANK	26,574.82
08/24/2018	201800068	INTERNAL REVENUE SERVICE	671.46
08/24/2018	201800069	TEACHERS RETIREMENT SYSTEM	625.65
08/29/2018	201800073	INTERNAL REVENUE SERVICE	1,579.17
08/29/2018	201800074	FINANCIAL BENEFITS	42.82
08/29/2018	201800075	TEACHERS RETIREMENT SYSTEM	1,590.80
08/31/2018	201800092	TEACHERS RETIREMENT SYSTEM	216,313.94
09/25/2018	7256	ATPE	10.68
09/07/2018	201800085	TX CHILD SUPPORT SDU	502.61
09/21/2018	201800102	TX CHILD SUPPORT SDU	502.61
09/25/2018	7257	ATPE	1,122.09
09/25/2018	7258	ECAP L L C	1,525.00
09/25/2018	7259	FAMILY & CONSUMER SCIENCES TEACHER	51.74
09/25/2018	7260	INTERNAL REVENUE SERVICE	200.00
09/25/2018	7261	NC CHILD SUPPORT CENTRALIZED COLLECTION	956.00
09/25/2018	7262	PHEAA	569.79
09/25/2018	7263	TEXAS CLASSROOM TEACHER ASSN	495.00
09/25/2018	7264	TEXAS STATE TEACHER ASSN	205.60
09/25/2018	7265	TEXAS TEACHERS	7,330.00
09/25/2018	7266	TIM TRUMAN CHAPTER 13 TRUSTEE	3,979.00
09/25/2018	7267	TOM POWERS CHAPTER 13 TRUSTEE	4,860.50
09/25/2018	7268	TRELLIS COMPANY	3,533.53
09/25/2018	7269	DEPARTMENT OF EDUCATION AWG	2,870.38
09/25/2018	201800111	TX CHILD SUPPORT SDU	15,767.99
09/04/2018	201800076	INTERNAL REVENUE SERVICE	539.11
09/04/2018	201800077	FINANCIAL BENEFITS	167.58
09/04/2018	201800078	TEACHERS RETIREMENT SYSTEM	439.10
09/04/2018	201800079	NATIONAL BENEFIT SERVICES	40.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
09/07/2018	201800080	INTERNAL REVENUE SERVICE	29,366.22
09/07/2018	201800081	FINANCIAL BENEFITS	9,444.15
09/07/2018	201800082	TEACHERS RETIREMENT SYSTEM	33,230.93
09/07/2018	201800083	NATIONAL BENEFIT SERVICES	2,326.05
09/07/2018	201800084	HSA BANK	390.01
09/14/2018	201800087	INTERNAL REVENUE SERVICE	88,032.66
09/14/2018	201800089	INTERNAL REVENUE SERVICE	29.00
09/14/2018	201800090	INTERNAL REVENUE SERVICE	53.60
09/14/2018	201800091	TEACHERS RETIREMENT SYSTEM	168.17
09/17/2018	201800095	INTERNAL REVENUE SERVICE	29.00
09/21/2018	201800097	INTERNAL REVENUE SERVICE	27,798.55
09/21/2018	201800098	FINANCIAL BENEFITS	9,326.53
09/21/2018	201800099	TEACHERS RETIREMENT SYSTEM	32,167.86
09/21/2018	201800100	NATIONAL BENEFIT SERVICES	2,352.58
09/21/2018	201800101	HSA BANK	390.01
09/25/2018	201800104	INTERNAL REVENUE SERVICE	4,432.07
09/25/2018	201800105	NATIONAL BENEFIT SERVICES	88,258.08
09/25/2018	201800106	INTERNAL REVENUE SERVICE	618,860.41
09/25/2018	201800107	FINANCIAL BENEFITS	133,238.19
09/25/2018	201800108	TEACHERS RETIREMENT SYSTEM	564,247.81
09/25/2018	201800109	NATIONAL BENEFIT SERVICES	29,116.86
09/25/2018	201800110	HSA BANK	29,810.32
09/25/2018	201800112	INTERNAL REVENUE SERVICE	503.71
09/25/2018	201800113	TEACHERS RETIREMENT SYSTEM	392.85
09/25/2018	201800114	NATIONAL BENEFIT SERVICES	299.40
09/14/2018	201800115	INTERNAL REVENUE SERVICE	1,951.22
09/25/2018	201800117	NATIONAL BENEFIT SERVICES	9.38
09/27/2018	201800119	INTERNAL REVENUE SERVICE	465.53
09/27/2018	201800120	FINANCIAL BENEFITS	146.34
09/27/2018	201800121	TEACHERS RETIREMENT SYSTEM	404.96
09/30/2018	201800140	TEACHERS RETIREMENT SYSTEM	223,574.61
10/05/2018	7272	ATPE	11.24
10/05/2018	201800127	TX CHILD SUPPORT SDU	502.61
10/19/2018	7277	ATPE	11.24
10/19/2018	201800139	TX CHILD SUPPORT SDU	502.61
10/29/2018	7284	ATPE	892.09
10/29/2018	7285	ECAP L L C	2,025.00
10/29/2018	7286	FAMILY & CONSUMER SCIENCES TEACHER	51.74
10/29/2018	7287	INTERNAL REVENUE SERVICE	200.00
10/29/2018	7288	PHEAA	569.79
10/29/2018	7289	SOUTHWEST DALLAS AFT	1,194.81
10/29/2018	7290	TEXAS CLASSROOM TEACHER ASSN	513.00
10/29/2018	7291	TEXAS STATE TEACHER ASSN	205.60
10/29/2018	7292	TEXAS TEACHERS	10,245.00
10/29/2018	7293	TIM TRUMAN CHAPTER 13 TRUSTEE	3,979.00
10/29/2018	7294	TOM POWERS CHAPTER 13 TRUSTEE	1,917.50
10/29/2018	7295	TRELLIS COMPANY	3,511.67
10/29/2018	7296	DEPARTMENT OF EDUCATION AWG	2,865.42
10/25/2018	201800143	TX CHILD SUPPORT SDU	2,000.00
10/25/2018	201800149	TX CHILD SUPPORT SDU	14,820.75
10/25/2018	201800150	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
10/05/2018	201800122	INTERNAL REVENUE SERVICE	29,244.10
10/05/2018	201800123	FINANCIAL BENEFITS	10,592.40
10/05/2018	201800124	TEACHERS RETIREMENT SYSTEM	33,307.59
10/05/2018	201800125	NATIONAL BENEFIT SERVICES	2,332.01
10/05/2018	201800126	HSA BANK	323.34

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
10/11/2018	201800131	INTERNAL REVENUE SERVICE	201.27
10/11/2018	201800132	FINANCIAL BENEFITS	3.52
10/11/2018	201800133	TEACHERS RETIREMENT SYSTEM	146.94
10/19/2018	201800134	INTERNAL REVENUE SERVICE	31,691.21
10/19/2018	201800135	FINANCIAL BENEFITS	10,753.14
10/19/2018	201800136	TEACHERS RETIREMENT SYSTEM	35,253.86
10/19/2018	201800137	NATIONAL BENEFIT SERVICES	2,541.65
10/19/2018	201800138	HSA BANK	438.34
10/25/2018	201800141	INTERNAL REVENUE SERVICE	7,387.60
10/25/2018	201800142	NATIONAL BENEFIT SERVICES	86,105.30
10/25/2018	201800144	INTERNAL REVENUE SERVICE	604,978.23
10/25/2018	201800145	FINANCIAL BENEFITS	134,185.35
10/25/2018	201800146	TEACHERS RETIREMENT SYSTEM	563,522.65
10/25/2018	201800147	NATIONAL BENEFIT SERVICES	29,221.86
10/25/2018	201800148	HSA BANK	29,730.32
10/19/2018	201800156	INTERNAL REVENUE SERVICE	19.46
10/19/2018	201800157	FINANCIAL BENEFITS	234.69
10/19/2018	201800158	TEACHERS RETIREMENT SYSTEM	87.05
10/25/2018	201800159	NATIONAL BENEFIT SERVICES	100.00
10/25/2018	201800160	HSA BANK	25.00
10/30/2018	201800161	INTERNAL REVENUE SERVICE	69.64
10/30/2018	201800162	TEACHERS RETIREMENT SYSTEM	205.08
10/31/2018	201800177	TEACHERS RETIREMENT SYSTEM	225,911.38
11/02/2018	7299	ATPE	11.24
11/02/2018	201800168	TX CHILD SUPPORT SDU	502.61
11/16/2018	7304	ATPE	2,558.71
11/16/2018	7305	DEPARTMENT OF EDUCATION AWG	2,256.53
11/16/2018	7306	ECAP L L C	1,225.00
11/16/2018	7307	FAMILY & CONSUMER SCIENCES TEACHER	51.74
11/16/2018	7308	INTERNAL REVENUE SERVICE	200.00
11/16/2018	7309	PHEAA	569.79
11/16/2018	7310	SOUTHWEST DALLAS AFT	2,748.81
11/16/2018	7311	TEXAS CLASSROOM TEACHER ASSN	495.50
11/16/2018	7312	TEXAS STATE TEACHER ASSN	205.60
11/16/2018	7313	TEXAS TEACHERS	10,245.00
11/16/2018	7314	TIM TRUMAN CHAPTER 13 TRUSTEE	3,979.00
11/16/2018	7315	TOM POWERS CHAPTER 13 TRUSTEE	2,850.50
11/16/2018	7316	TRELLIS COMPANY	3,494.62
11/16/2018	201800183	TX CHILD SUPPORT SDU	2,366.61
11/16/2018	201800185	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
11/16/2018	201800191	TX CHILD SUPPORT SDU	15,495.75
11/16/2018	201800192	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
11/30/2018	7324	ATPE	158.18
11/02/2018	201800163	INTERNAL REVENUE SERVICE	29,352.84
11/02/2018	201800164	FINANCIAL BENEFITS	10,077.52
11/02/2018	201800165	TEACHERS RETIREMENT SYSTEM	67,141.03
11/02/2018	201800166	NATIONAL BENEFIT SERVICES	2,318.57
11/02/2018	201800167	HSA BANK	505.01
11/02/2018	201800169	TCG ADMINISTRATORS	219.19
11/02/2018	201800173	INTERNAL REVENUE SERVICE	15.24
11/02/2018	201800174	FINANCIAL BENEFITS	3.70
11/02/2018	201800175	TEACHERS RETIREMENT SYSTEM	47.83
11/16/2018	201800178	INTERNAL REVENUE SERVICE	31,505.06
11/16/2018	201800179	FINANCIAL BENEFITS	10,138.83
11/16/2018	201800180	TEACHERS RETIREMENT SYSTEM	68,362.31
11/16/2018	201800181	NATIONAL BENEFIT SERVICES	2,291.12

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
11/16/2018	201800182	HSA BANK	405.01
11/16/2018	201800184	TCG ADMINISTRATORS	176.63
11/16/2018	201800186	INTERNAL REVENUE SERVICE	602,282.76
11/16/2018	201800187	FINANCIAL BENEFITS	134,115.84
11/16/2018	201800188	TEACHERS RETIREMENT SYSTEM	1,136,051.50
11/16/2018	201800189	NATIONAL BENEFIT SERVICES	108,859.23
11/16/2018	201800190	HSA BANK	29,442.82
11/16/2018	201800193	INTERNAL REVENUE SERVICE	7,967.82
11/16/2018	201800194	TEACHERS RETIREMENT SYSTEM	1,082.75
11/16/2018	201800195	TCG ADMINISTRATORS	7,712.11
11/16/2018	201800196	INTERNAL REVENUE SERVICE	34.46
11/16/2018	201800197	TCG ADMINISTRATORS	61.65
11/16/2018	201800200	INTERNAL REVENUE SERVICE	0.68
11/26/2018	201800201	TEACHERS RETIREMENT SYSTEM	19.89
11/26/2018	201800203	INTERNAL REVENUE SERVICE	11.60
11/26/2018	201800204	TCG ADMINISTRATORS	30.00
11/30/2018	201800205	INTERNAL REVENUE SERVICE	31,730.58
11/30/2018	201800206	FINANCIAL BENEFITS	10,283.43
11/30/2018	201800207	TEACHERS RETIREMENT SYSTEM	67,546.15
11/30/2018	201800208	NATIONAL BENEFIT SERVICES	2,261.90
11/30/2018	201800209	HSA BANK	505.01
11/30/2018	201800210	TX CHILD SUPPORT SDU	502.61
11/30/2018	201800211	TCG ADMINISTRATORS	203.19
11/30/2018	201800212	INTERNAL REVENUE SERVICE	207.28
11/30/2018	201800213	TEACHERS RETIREMENT SYSTEM	638.64
11/30/2018	201800217	TEACHERS RETIREMENT SYSTEM	221,805.23
12/14/2018	7328	ATPE	158.18
12/14/2018	201800221	TX CHILD SUPPORT SDU	502.61
12/21/2018	7333	ATPE	2,292.05
12/21/2018	7334	DEPARTMENT OF EDUCATION AWG	3,376.34
12/21/2018	7335	ECAP L L C	925.00
12/21/2018	7336	FAMILY & CONSUMER SCIENCES TEACHER	51.74
12/21/2018	7337	INTERNAL REVENUE SERVICE	200.00
12/21/2018	7338	PHEAA	569.79
12/21/2018	7339	SOUTHWEST DALLAS AFT	2,748.81
12/21/2018	7340	TEXAS CLASSROOM TEACHER ASSN	478.00
12/21/2018	7341	TEXAS STATE TEACHER ASSN	205.60
12/21/2018	7342	TEXAS TEACHERS	9,855.00
12/21/2018	7343	TIM TRUMAN CHAPTER 13 TRUSTEE	3,979.00
12/21/2018	7344	TOM POWERS CHAPTER 13 TRUSTEE	5,793.50
12/21/2018	7345	TRELLIS COMPANY	4,525.58
12/21/2018	201800225	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
12/21/2018	201800231	TX CHILD SUPPORT SDU	18,052.75
12/21/2018	201800232	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
12/28/2018	201800241	TX CHILD SUPPORT SDU	502.61
12/04/2018	201800214	INTERNAL REVENUE SERVICE	43.90
12/04/2018	201800215	TEACHERS RETIREMENT SYSTEM	43.60
12/14/2018	201800218	INTERNAL REVENUE SERVICE	24,638.84
12/14/2018	201800219	TEACHERS RETIREMENT SYSTEM	27,405.74
12/14/2018	201800220	NATIONAL BENEFIT SERVICES	1,873.84
12/14/2018	201800222	TCG ADMINISTRATORS	179.78
12/14/2018	201800223	INTERNAL REVENUE SERVICE	4,556.63
12/21/2018	201800226	INTERNAL REVENUE SERVICE	627,993.88
12/21/2018	201800227	FINANCIAL BENEFITS	144,298.88
12/21/2018	201800228	TEACHERS RETIREMENT SYSTEM	1,148,607.72
12/21/2018	201800229	NATIONAL BENEFIT SERVICES	107,144.79

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
12/21/2018	201800230	HSA BANK	29,762.82
12/21/2018	201800233	INTERNAL REVENUE SERVICE	6,641.46
12/21/2018	201800234	TEACHERS RETIREMENT SYSTEM	1,468.00
12/21/2018	201800235	TCG ADMINISTRATORS	6,968.24
12/21/2018	201800236	INTERNAL REVENUE SERVICE	33,786.16
12/28/2018	201800237	FINANCIAL BENEFITS	10,070.39
12/21/2018	201800238	TEACHERS RETIREMENT SYSTEM	68,278.20
12/28/2018	201800239	NATIONAL BENEFIT SERVICES	2,221.90
12/28/2018	201800240	HSA BANK	505.01
12/28/2018	201800242	TCG ADMINISTRATORS	200.24
12/31/2018	201800253	TEACHERS RETIREMENT SYSTEM	211,698.10
01/11/2019	7347	ATPE	158.18
01/11/2019	201800249	TX CHILD SUPPORT SDU	502.61
01/28/2019	7353	ATPE	2,417.88
01/28/2019	7354	DEPARTMENT OF EDUCATION AWG	3,550.48
01/28/2019	7355	ECAP L L C	1,225.00
01/28/2019	7356	FAMILY & CONSUMER SCIENCES TEACHER	51.74
01/28/2019	7357	INTERNAL REVENUE SERVICE	200.00
01/28/2019	7358	PHEAA	571.08
01/28/2019	7359	SOUTHWEST DALLAS AFT	2,684.25
01/28/2019	7360	TEXAS CLASSROOM TEACHER ASSN	478.00
01/28/2019	7361	TEXAS STATE TEACHER ASSN	205.60
01/28/2019	7362	TEXAS TEACHERS	9,855.00
01/28/2019	7363	TIM TRUMAN CHAPTER 13 TRUSTEE	3,979.00
01/28/2019	7364	TOM POWERS CHAPTER 13 TRUSTEE	5,793.50
01/28/2019	7365	TRELLIS COMPANY	3,409.57
01/25/2019	201800259	TX CHILD SUPPORT SDU	2,366.61
01/25/2019	201800262	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
01/25/2019	201800268	TX CHILD SUPPORT SDU	16,901.75
01/25/2019	201800269	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
01/25/2019	201800270	TENNESSEE CHILD SUPPORT	500.00
01/11/2019	201800244	INTERNAL REVENUE SERVICE	21,919.74
01/11/2019	201800245	FINANCIAL BENEFITS	11,018.76
01/11/2019	201800246	TEACHERS RETIREMENT SYSTEM	59,247.02
01/11/2019	201800247	NATIONAL BENEFIT SERVICES	348.06
01/11/2019	201800248	HSA BANK	505.01
01/11/2019	201800250	TCG ADMINISTRATORS	130.02
01/15/2019	201800251	INTERNAL REVENUE SERVICE	50.36
01/15/2019	201800252	TEACHERS RETIREMENT SYSTEM	74.32
01/25/2019	201800254	INTERNAL REVENUE SERVICE	3,825.93
01/25/2019	201800255	TEACHERS RETIREMENT SYSTEM	24,495.44
01/25/2019	201800256	TCG ADMINISTRATORS	6,124.21
01/25/2019	201800257	INTERNAL REVENUE SERVICE	22,309.67
01/25/2019	201800258	TEACHERS RETIREMENT SYSTEM	2,101.26
01/25/2019	201800260	TCG ADMINISTRATORS	74,647.40
01/25/2019	201800263	INTERNAL REVENUE SERVICE	610,719.47
01/25/2019	201800264	FINANCIAL BENEFITS	141,594.82
01/25/2019	201800265	TEACHERS RETIREMENT SYSTEM	1,140,525.40
01/25/2019	201800266	NATIONAL BENEFIT SERVICES	29,316.03
01/25/2019	201800267	HSA BANK	29,792.82
01/29/2019	201800271	INTERNAL REVENUE SERVICE	27.16
01/11/2019	201800283	TCG ADMINISTRATORS	1,873.84
01/31/2019	201800291	TEACHERS RETIREMENT SYSTEM	205,071.00
02/08/2019	7366	ATPE	158.18
02/08/2019	201800282	TX CHILD SUPPORT SDU	502.61
02/25/2019	7374	ATPE	2,500.36

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/25/2019	7375	DEPARTMENT OF EDUCATION AWG	3,946.23
02/25/2019	7376	ECAP L L C	1,225.00
02/25/2019	7377	FAMILY & CONSUMER SCIENCES TEACHER	51.74
02/25/2019	7378	GC SERVICES, LP	557.99
02/25/2019	7379	INTERNAL REVENUE SERVICE	200.00
02/25/2019	7380	PHEAA	1,316.92
02/25/2019	7381	SOUTHWEST DALLAS AFT	2,684.25
02/25/2019	7382	TEXAS CLASSROOM TEACHER ASSN	478.00
02/25/2019	7383	TEXAS STATE TEACHER ASSN	205.60
02/25/2019	7384	TEXAS TEACHERS	9,855.00
02/25/2019	7385	TIM TRUMAN CHAPTER 13 TRUSTEE	3,979.00
02/25/2019	7386	TOM POWERS CHAPTER 13 TRUSTEE	5,793.50
02/25/2019	7387	TRELLIS COMPANY	3,405.73
02/22/2019	201800295	TX CHILD SUPPORT SDU	2,907.61
02/25/2019	201800300	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
02/25/2019	201800306	TX CHILD SUPPORT SDU	16,901.75
02/25/2019	201800307	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
02/25/2019	201800308	TENNESSEE CHILD SUPPORT	500.00
02/08/2019	201800277	INTERNAL REVENUE SERVICE	28,334.69
02/08/2019	201800278	FINANCIAL BENEFITS	9,983.65
02/08/2019	201800279	TEACHERS RETIREMENT SYSTEM	32,519.10
02/08/2019	201800279	TEACHERS RETIREMENT SYSTEM	31,050.63
02/08/2019	201800280	NATIONAL BENEFIT SERVICES	348.06
02/08/2019	201800281	HSA BANK	495.01
02/08/2019	201800283	TCG ADMINISTRATORS	2,064.81
02/08/2019	201800288	INTERNAL REVENUE SERVICE	148.55
02/08/2019	201800289	FINANCIAL BENEFITS	267.82
02/08/2019	201800290	TEACHERS RETIREMENT SYSTEM	158.58
02/08/2019	201800290	TEACHERS RETIREMENT SYSTEM	183.50
02/22/2019	201800293	INTERNAL REVENUE SERVICE	38,855.49
02/22/2019	201800294	TEACHERS RETIREMENT SYSTEM	550,198.46
02/22/2019	201800294	TEACHERS RETIREMENT SYSTEM	35,367.82
02/22/2019	201800296	TCG ADMINISTRATORS	86,110.15
02/22/2019	201800297	FINANCIAL BENEFITS	9,229.24
02/22/2019	201800298	NATIONAL BENEFIT SERVICES	348.06
02/22/2019	201800299	HSA BANK	495.01
02/22/2019	201800301	INTERNAL REVENUE SERVICE	617,868.31
02/25/2019	201800302	FINANCIAL BENEFITS	134,010.49
02/22/2019	201800303	TEACHERS RETIREMENT SYSTEM	49,088.85
02/25/2019	201800303	TEACHERS RETIREMENT SYSTEM	575,551.32
02/25/2019	201800304	NATIONAL BENEFIT SERVICES	29,316.03
02/25/2019	201800305	HSA BANK	29,872.82
02/25/2019	201800309	INTERNAL REVENUE SERVICE	294.27
02/25/2019	201800311	TCG ADMINISTRATORS	285.00
02/25/2019	201800314	TEACHERS RETIREMENT SYSTEM	302.23
02/25/2019	201800315	INTERNAL REVENUE SERVICE	336.26
02/25/2019	201800316	FINANCIAL BENEFITS	146.58
02/25/2019	201800317	TEACHERS RETIREMENT SYSTEM	367.00
02/25/2019	201800317	TEACHERS RETIREMENT SYSTEM	81.83
02/25/2019	201800318	TCG ADMINISTRATORS	135.00
02/25/2019	201800319	INTERNAL REVENUE SERVICE	18.06
02/25/2019	201800320	TEACHERS RETIREMENT SYSTEM	4.67
02/28/2019	201800328	TEACHERS RETIREMENT SYSTEM	209,390.29
03/08/2019	7388	ATPE	158.18
03/08/2019	201800326	TX CHILD SUPPORT SDU	502.61
03/25/2019	7393	ATPE	2,371.62

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
03/25/2019	7394	DEPARTMENT OF EDUCATION AWG	3,953.17
03/25/2019	7395	ECAP L L C	1,225.00
03/25/2019	7396	FAMILY & CONSUMER SCIENCES TEACHER	51.74
03/25/2019	7397	GC SERVICES, LP	381.89
03/25/2019	7398	INTERNAL REVENUE SERVICE	200.00
03/25/2019	7399	PHEAA	1,316.92
03/25/2019	7400	SOUTHWEST DALLAS AFT	2,684.25
03/25/2019	7401	TEXAS CLASSROOM TEACHER ASSN	478.00
03/25/2019	7402	TEXAS STATE TEACHER ASSN	205.60
03/25/2019	7403	TEXAS TEACHERS	10,245.00
03/25/2019	7404	TIM TRUMAN CHAPTER 13 TRUSTEE	4,214.00
03/25/2019	7405	TOM POWERS CHAPTER 13 TRUSTEE	2,850.50
03/25/2019	7406	TRELLIS COMPANY	2,247.84
03/22/2019	201800335	TX CHILD SUPPORT SDU	502.61
03/25/2019	201800339	TX CHILD SUPPORT SDU	2,425.00
03/25/2019	201800341	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
03/25/2019	201800347	TX CHILD SUPPORT SDU	16,901.75
03/25/2019	201800348	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
03/25/2019	201800349	TENNESSEE CHILD SUPPORT	500.00
03/08/2019	201800321	INTERNAL REVENUE SERVICE	28,497.31
03/08/2019	201800322	FINANCIAL BENEFITS	9,510.66
03/08/2019	201800323	TEACHERS RETIREMENT SYSTEM	61,842.09
03/08/2019	201800324	NATIONAL BENEFIT SERVICES	341.39
03/08/2019	201800325	HSA BANK	495.01
03/08/2019	201800327	TCG ADMINISTRATORS	2,100.88
03/22/2019	201800330	INTERNAL REVENUE SERVICE	30,570.05
03/22/2019	201800331	FINANCIAL BENEFITS	9,247.26
03/22/2019	201800332	TEACHERS RETIREMENT SYSTEM	63,899.98
03/22/2019	201800333	NATIONAL BENEFIT SERVICES	341.39
03/22/2019	201800334	HSA BANK	470.01
03/22/2019	201800336	TCG ADMINISTRATORS	2,140.27
03/25/2019	201800337	INTERNAL REVENUE SERVICE	10,205.11
03/25/2019	201800338	TEACHERS RETIREMENT SYSTEM	512,208.26
03/25/2019	201800340	TCG ADMINISTRATORS	85,044.03
03/25/2019	201800342	INTERNAL REVENUE SERVICE	599,566.86
03/25/2019	201800343	FINANCIAL BENEFITS	132,659.93
03/25/2019	201800344	TEACHERS RETIREMENT SYSTEM	621,716.52
03/25/2019	201800345	NATIONAL BENEFIT SERVICES	29,166.03
03/25/2019	201800346	HSA BANK	29,520.32
03/25/2019	201800351	INTERNAL REVENUE SERVICE	423.74
03/25/2019	201800352	FINANCIAL BENEFITS	25.08
03/25/2019	201800353	TEACHERS RETIREMENT SYSTEM	401.16
03/25/2019	201800354	TCG ADMINISTRATORS	100.00
03/29/2019	201800355	INTERNAL REVENUE SERVICE	424.17
03/29/2019	201800356	TEACHERS RETIREMENT SYSTEM	311.45
03/31/2019	201800364	TEACHERS RETIREMENT SYSTEM	204,287.57
04/05/2019	7408	ATPE	152.18
04/05/2019	201800362	TX CHILD SUPPORT SDU	502.61
04/29/2019	7413	ATPE	2,425.44
04/29/2019	7414	DEPARTMENT OF EDUCATION AWG	4,583.79
04/29/2019	7415	ECAP L L C	925.00
04/29/2019	7416	FAMILY & CONSUMER SCIENCES TEACHER	51.74
04/29/2019	7417	GC SERVICES, LP	372.00
04/29/2019	7418	INTERNAL REVENUE SERVICE	200.00
04/29/2019	7419	PAM BASSEL, CHAPTER 13 TRUSTEE	2,800.00
04/29/2019	7420	PHEAA	1,316.92

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/29/2019	7421	SOUTHWEST DALLAS AFT	2,615.88
04/29/2019	7422	TEXAS CLASSROOM TEACHER ASSN	478.00
04/29/2019	7423	TEXAS STATE TEACHER ASSN	154.20
04/29/2019	7424	TEXAS TEACHERS	10,235.00
04/29/2019	7425	TIM TRUMAN CHAPTER 13 TRUSTEE	4,214.00
04/29/2019	7426	TOM POWERS CHAPTER 13 TRUSTEE	2,850.50
04/29/2019	7427	TRELLIS COMPANY	2,299.56
04/19/2019	201800372	TX CHILD SUPPORT SDU	502.61
04/25/2019	201800379	TX CHILD SUPPORT SDU	2,425.00
04/25/2019	201800381	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
04/25/2019	201800387	TX CHILD SUPPORT SDU	16,421.75
04/25/2019	201800388	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
04/25/2019	201800389	TENNESSEE CHILD SUPPORT	500.00
04/05/2019	201800357	INTERNAL REVENUE SERVICE	21,263.22
04/05/2019	201800358	FINANCIAL BENEFITS	8,770.49
04/05/2019	201800359	TEACHERS RETIREMENT SYSTEM	54,438.16
04/05/2019	201800360	NATIONAL BENEFIT SERVICES	341.39
04/05/2019	201800361	HSA BANK	403.34
04/05/2019	201800363	TCG ADMINISTRATORS	2,098.76
04/10/2019	201800365	INTERNAL REVENUE SERVICE	54.06
04/10/2019	201800366	TEACHERS RETIREMENT SYSTEM	169.64
04/19/2019	201800367	INTERNAL REVENUE SERVICE	32,268.31
04/19/2019	201800368	FINANCIAL BENEFITS	9,315.76
04/19/2019	201800369	TEACHERS RETIREMENT SYSTEM	63,487.11
04/19/2019	201800370	NATIONAL BENEFIT SERVICES	351.39
04/19/2019	201800371	HSA BANK	470.01
04/19/2019	201800373	TCG ADMINISTRATORS	2,194.90
04/22/2019	201800374	INTERNAL REVENUE SERVICE	11.08
04/25/2019	201800377	INTERNAL REVENUE SERVICE	9,172.64
04/25/2019	201800378	TEACHERS RETIREMENT SYSTEM	518,690.12
04/25/2019	201800380	TCG ADMINISTRATORS	88,063.88
04/25/2019	201800382	INTERNAL REVENUE SERVICE	610,130.36
04/25/2019	201800383	FINANCIAL BENEFITS	132,187.08
04/25/2019	201800384	TEACHERS RETIREMENT SYSTEM	623,001.43
04/25/2019	201800385	NATIONAL BENEFIT SERVICES	28,843.53
04/25/2019	201800386	HSA BANK	29,605.32
04/30/2019	201800399	TEACHERS RETIREMENT SYSTEM	210,051.08
05/03/2019	7430	ATPE	158.18
05/03/2019	201800395	TX CHILD SUPPORT SDU	502.61
05/17/2019	7434	ATPE	152.18
05/17/2019	201800406	TX CHILD SUPPORT SDU	502.61
05/24/2019	7440	ATPE	2,267.26
05/24/2019	7441	DEPARTMENT OF EDUCATION AWG	5,295.05
05/24/2019	7442	ECAP L L C	925.00
05/24/2019	7443	GC SERVICES, LP	372.00
05/24/2019	7444	INTERNAL REVENUE SERVICE	200.00
05/24/2019	7445	PAM BASSEL, CHAPTER 13 TRUSTEE	2,800.00
05/24/2019	7446	PHEAA	745.84
05/24/2019	7447	PIONEER CREDIT RECOVERY, INC.	562.55
05/24/2019	7448	SOUTHWEST DALLAS AFT	2,573.88
05/24/2019	7449	TEXAS CLASSROOM TEACHER ASSN	478.00
05/24/2019	7450	TEXAS STATE TEACHER ASSN	154.20
05/24/2019	7451	TEXAS TEACHERS	10,235.00
05/24/2019	7452	TIM TRUMAN CHAPTER 13 TRUSTEE	4,214.00
05/24/2019	7453	TOM POWERS CHAPTER 13 TRUSTEE	3,275.50
05/24/2019	7454	TRELLIS COMPANY	2,289.68

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
05/24/2019	201800410	TX CHILD SUPPORT SDU	3,035.00
05/24/2019	201800412	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
05/24/2019	201800418	TX CHILD SUPPORT SDU	16,821.75
05/24/2019	201800419	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
05/24/2019	201800420	TENNESSEE CHILD SUPPORT	500.00
05/31/2019	7455	ATPE	152.18
05/03/2019	201800390	INTERNAL REVENUE SERVICE	29,099.11
05/03/2019	201800391	FINANCIAL BENEFITS	9,028.35
05/03/2019	201800392	TEACHERS RETIREMENT SYSTEM	60,597.98
05/03/2019	201800393	NATIONAL BENEFIT SERVICES	346.39
05/03/2019	201800394	HSA BANK	470.01
05/03/2019	201800396	TCG ADMINISTRATORS	2,069.71
05/07/2019	201800397	INTERNAL REVENUE SERVICE	36.67
05/07/2019	201800398	TEACHERS RETIREMENT SYSTEM	38.48
05/09/2019	201800400	INTERNAL REVENUE SERVICE	10.16
05/17/2019	201800401	INTERNAL REVENUE SERVICE	32,695.68
05/17/2019	201800402	FINANCIAL BENEFITS	9,116.88
05/17/2019	201800403	TEACHERS RETIREMENT SYSTEM	62,733.74
05/17/2019	201800404	NATIONAL BENEFIT SERVICES	346.39
05/17/2019	201800405	HSA BANK	470.01
05/17/2019	201800407	TCG ADMINISTRATORS	2,031.81
05/24/2019	201800408	INTERNAL REVENUE SERVICE	12,804.27
05/24/2019	201800409	TEACHERS RETIREMENT SYSTEM	510,125.29
05/24/2019	201800411	TCG ADMINISTRATORS	89,936.03
05/24/2019	201800413	INTERNAL REVENUE SERVICE	598,881.87
05/24/2019	201800414	FINANCIAL BENEFITS	123,214.23
05/24/2019	201800415	TEACHERS RETIREMENT SYSTEM	621,243.35
05/24/2019	201800416	NATIONAL BENEFIT SERVICES	28,718.53
05/24/2019	201800417	HSA BANK	29,525.32
05/31/2019	201800422	INTERNAL REVENUE SERVICE	31,329.93
05/31/2019	201800423	FINANCIAL BENEFITS	8,861.10
05/31/2019	201800424	TEACHERS RETIREMENT SYSTEM	62,046.88
05/31/2019	201800425	NATIONAL BENEFIT SERVICES	341.39
05/31/2019	201800426	HSA BANK	470.01
05/31/2019	201800427	TX CHILD SUPPORT SDU	502.61
05/31/2019	201800428	TCG ADMINISTRATORS	2,090.85
05/31/2019	201800431	TEACHERS RETIREMENT SYSTEM	209,655.98
06/14/2019	7457	ATPE	5.34
06/14/2019	201800437	TX CHILD SUPPORT SDU	502.61
06/25/2019	7462	ATPE	2,256.01
06/25/2019	7463	DEPARTMENT OF EDUCATION AWG	5,607.18
06/25/2019	7464	ECAP L L C	925.00
06/25/2019	7465	INTERNAL REVENUE SERVICE	200.00
06/25/2019	7466	PAM BASSEL, CHAPTER 13 TRUSTEE	2,800.00
06/25/2019	7467	PHEAA	745.83
06/25/2019	7468	PIONEER CREDIT RECOVERY, INC.	562.55
06/25/2019	7469	SOUTHWEST DALLAS AFT	2,573.88
06/25/2019	7470	TEXAS CLASSROOM TEACHER ASSN	478.00
06/25/2019	7471	TEXAS STATE TEACHER ASSN	154.20
06/25/2019	7472	TEXAS TEACHERS	9,820.00
06/25/2019	7473	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
06/25/2019	7474	TOM POWERS CHAPTER 13 TRUSTEE	3,275.50
06/25/2019	7475	TRELLIS COMPANY	2,479.50
06/25/2019	201800439	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
06/25/2019	201800445	TX CHILD SUPPORT SDU	19,575.75
06/25/2019	201800446	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
06/25/2019	201800448	TENNESSEE CHILD SUPPORT	500.00
06/25/2019	201800451	TX CHILD SUPPORT SDU	943.00
06/28/2019	201800461	TX CHILD SUPPORT SDU	502.61
06/03/2019	201800429	INTERNAL REVENUE SERVICE	37.01
06/03/2019	201800430	TEACHERS RETIREMENT SYSTEM	38.73
06/14/2019	201800432	INTERNAL REVENUE SERVICE	19,648.69
06/14/2019	201800433	FINANCIAL BENEFITS	4,746.48
06/14/2019	201800434	TEACHERS RETIREMENT SYSTEM	42,277.09
06/14/2019	201800435	NATIONAL BENEFIT SERVICES	154.17
06/14/2019	201800436	HSA BANK	303.34
06/14/2019	201800438	TCG ADMINISTRATORS	2,135.53
06/25/2019	201800440	INTERNAL REVENUE SERVICE	651,884.67
06/25/2019	201800441	FINANCIAL BENEFITS	131,872.75
06/25/2019	201800442	TEACHERS RETIREMENT SYSTEM	1,159,637.67
06/25/2019	201800443	NATIONAL BENEFIT SERVICES	28,618.53
06/25/2019	201800444	HSA BANK	29,361.99
06/25/2019	201800447	TCG ADMINISTRATORS	83,417.45
06/25/2019	201800449	INTERNAL REVENUE SERVICE	3,121.18
06/25/2019	201800450	TEACHERS RETIREMENT SYSTEM	707.93
06/25/2019	201800454	INTERNAL REVENUE SERVICE	1,301.57
06/25/2019	201800455	TEACHERS RETIREMENT SYSTEM	1,016.88
06/25/2019	201800456	INTERNAL REVENUE SERVICE	18,775.86
06/25/2019	201800457	FINANCIAL BENEFITS	4,530.51
06/25/2019	201800458	TEACHERS RETIREMENT SYSTEM	39,789.53
06/28/2019	201800459	NATIONAL BENEFIT SERVICES	154.17
06/28/2019	201800460	HSA BANK	150.00
06/27/2019	201800462	TCG ADMINISTRATORS	2,112.81
06/25/2019	201800463	INTERNAL REVENUE SERVICE	349.66
06/25/2019	201800466	INTERNAL REVENUE SERVICE	4.94
06/25/2019	201800468	TEACHERS RETIREMENT SYSTEM	66.13
06/30/2019	201800469	TEACHERS RETIREMENT SYSTEM	202,361.68
Totals for checks			27,706,465.81

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	2,411.42	0.00	0.00	2,411.42
199	GENERAL FUND	1,996,721.23	0.00	0.00	1,996,721.23
211	TITLE I PART A, BASIC PROGRAMS	210,283.75	0.00	0.00	210,283.75
224	IDEA PART B FORMULA	130,822.13	0.00	0.00	130,822.13
225	IDEA PART B PRESCHOOL	1,773.32	0.00	0.00	1,773.32
226	IDEA PART B DISCRETIONARY	128.03	0.00	0.00	128.03
240	NAT'L SCHOOL BR&LUNCH PROGRAM	178,387.48	0.00	0.00	178,387.48
242	SUMMER FEEDING PROGRAM-TDA	2,783.77	0.00	0.00	2,783.77
244	CAREER & TECH-BASIC GRANT	932.70	0.00	0.00	932.70
255	TITLE II, PART A -TEACHER & PR	16,961.41	0.00	0.00	16,961.41
289	FEDERAL SPECIAL REVENUE FUND	3,452.70	0.00	0.00	3,452.70
429	STATE SPECIAL REVENUE FUND	438.97	0.00	0.00	438.97
461	CAMPUS ACTIVITY FUNDS	1.83	0.00	0.00	1.83
751	TRANSPORTATION	82.35	0.00	0.00	82.35
753	INSURANCE	1,154.88	0.00	0.00	1,154.88
863	PAYROLL CLEARING	25,160,129.84	0.00	0.00	25,160,129.84
***	Fund Summary Totals ***	27,706,465.81	0.00	0.00	27,706,465.81

***** End of report *****