

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/29/2019	7483	ATPE	346.68
07/29/2019	7484	DEPARTMENT OF EDUCATION AWG	5,957.19
07/29/2019	7485	ECAP L L C	500.00
07/29/2019	7486	INTERNAL REVENUE SERVICE	200.00
07/29/2019	7487	PAM BASSEL, CHAPTER 13 TRUSTEE	2,800.00
07/29/2019	7488	PHEAA	784.10
07/29/2019	7489	PIONEER CREDIT RECOVERY, INC.	562.55
07/29/2019	7490	SOUTHWEST DALLAS AFT	2,493.69
07/29/2019	7491	TEXAS CLASSROOM TEACHER ASSN	18.00
07/29/2019	7492	TEXAS TEACHERS	4,490.00
07/29/2019	7493	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
07/29/2019	7494	TOM POWERS CHAPTER 13 TRUSTEE	3,275.50
07/29/2019	7495	TRELLIS COMPANY	2,460.98
07/12/2019	201900012	TX CHILD SUPPORT SDU	502.61
07/25/2019	201900017	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
07/25/2019	201900023	TX CHILD SUPPORT SDU	18,972.56
07/25/2019	201900024	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
07/25/2019	201900026	TENNESSEE CHILD SUPPORT	500.00
07/25/2019	201900032	TX CHILD SUPPORT SDU	357.23
07/02/2019	201900001	INTERNAL REVENUE SERVICE	4.94
07/02/2019	201900002	FINANCIAL BENEFITS	212.21
07/02/2019	201900003	TEACHERS RETIREMENT SYSTEM	848.13
07/12/2019	201900007	INTERNAL REVENUE SERVICE	18,256.78
07/12/2019	201900008	FINANCIAL BENEFITS	4,767.02
07/12/2019	201900009	TEACHERS RETIREMENT SYSTEM	39,411.83
07/12/2019	201900010	NATIONAL BENEFIT SERVICES	154.17
07/12/2019	201900011	HSA BANK	150.00
07/12/2019	201900013	TCG ADMINISTRATORS	2,173.64
07/19/2019	201900014	INTERNAL REVENUE SERVICE	55.02
07/25/2019	201900015	TCG ADMINISTRATORS	78,158.64
07/19/2019	201900016	TEACHERS RETIREMENT SYSTEM	41.39
07/25/2019	201900018	INTERNAL REVENUE SERVICE	651,662.20
07/25/2019	201900019	FINANCIAL BENEFITS	130,809.06
07/25/2019	201900020	TEACHERS RETIREMENT SYSTEM	1,151,773.85
07/25/2019	201900021	NATIONAL BENEFIT SERVICES	28,208.53
07/25/2019	201900022	HSA BANK	28,376.99
07/25/2019	201900025	TCG ADMINISTRATORS	345.00
07/25/2019	201900027	INTERNAL REVENUE SERVICE	14,898.22
07/25/2019	201900028	FINANCIAL BENEFITS	4,711.46
07/25/2019	201900029	TEACHERS RETIREMENT SYSTEM	37,644.38
07/25/2019	201900030	NATIONAL BENEFIT SERVICES	154.17
07/26/2019	201900031	HSA BANK	150.00
07/26/2019	201900033	TCG ADMINISTRATORS	1,866.21
07/26/2019	201900034	INTERNAL REVENUE SERVICE	126.68
07/26/2019	201900035	TEACHERS RETIREMENT SYSTEM	276.91
07/31/2019	201900036	INTERNAL REVENUE SERVICE	7,025.83
07/31/2019	201900062	TEACHERS RETIREMENT SYSTEM	199,039.96
08/26/2019	7505	ATPE	253.46
08/26/2019	7506	DEPARTMENT OF EDUCATION AWG	7,061.33
08/26/2019	7507	INTERNAL REVENUE SERVICE	200.00
08/26/2019	7508	PAM BASSEL, CHAPTER 13 TRUSTEE	2,800.00
08/26/2019	7509	PHEAA	784.10
08/26/2019	7510	PIONEER CREDIT RECOVERY, INC.	562.54
08/26/2019	7511	SOUTHWEST DALLAS AFT	2,493.69
08/26/2019	7512	TEXAS TEACHERS	1,570.00
08/26/2019	7513	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00

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08/26/2019	7514	TOM POWERS CHAPTER 13 TRUSTEE	2,745.50
08/26/2019	7515	TRELLIS COMPANY	2,327.70
08/09/2019	201900042	TX CHILD SUPPORT SDU	357.23
08/23/2019	201900052	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
08/23/2019	201900058	TX CHILD SUPPORT SDU	18,027.56
08/23/2019	201900059	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
08/23/2019	201900061	TENNESSEE CHILD SUPPORT	500.00
08/23/2019	201900068	TX CHILD SUPPORT SDU	311.07
08/23/2019	201900084	TX CHILD SUPPORT SDU	600.00
08/09/2019	201900037	INTERNAL REVENUE SERVICE	17,449.84
08/09/2019	201900038	FINANCIAL BENEFITS	4,467.07
08/09/2019	201900039	TEACHERS RETIREMENT SYSTEM	37,341.51
08/09/2019	201900040	NATIONAL BENEFIT SERVICES	154.17
08/09/2019	201900041	HSA BANK	150.00
08/09/2019	201900043	TCG ADMINISTRATORS	2,007.80
08/13/2019	201900047	INTERNAL REVENUE SERVICE	51.48
08/13/2019	201900048	TEACHERS RETIREMENT SYSTEM	106.81
08/23/2019	201900050	INTERNAL REVENUE SERVICE	285.88
08/23/2019	201900051	TCG ADMINISTRATORS	79,767.25
08/23/2019	201900053	INTERNAL REVENUE SERVICE	677,342.80
08/23/2019	201900054	FINANCIAL BENEFITS	131,659.01
08/23/2019	201900055	TEACHERS RETIREMENT SYSTEM	1,183,538.40
08/23/2019	201900056	NATIONAL BENEFIT SERVICES	27,747.70
08/23/2019	201900057	HSA BANK	28,607.32
08/23/2019	201900060	TCG ADMINISTRATORS	680.00
08/23/2019	201900063	INTERNAL REVENUE SERVICE	18,201.15
08/23/2019	201900064	FINANCIAL BENEFITS	4,697.81
08/23/2019	201900065	TEACHERS RETIREMENT SYSTEM	39,040.13
08/23/2019	201900066	NATIONAL BENEFIT SERVICES	154.17
08/23/2019	201900067	HSA BANK	150.00
08/23/2019	201900069	TCG ADMINISTRATORS	1,573.73
08/23/2019	201900075	INTERNAL REVENUE SERVICE	193.80
08/23/2019	201900076	FINANCIAL BENEFITS	132.75
08/23/2019	201900077	TEACHERS RETIREMENT SYSTEM	792.49
08/23/2019	201900078	HSA BANK	50.00
08/23/2019	201900085	INTERNAL REVENUE SERVICE	896.57
08/23/2019	201900086	FINANCIAL BENEFITS	145.45
08/23/2019	201900087	TEACHERS RETIREMENT SYSTEM	1,879.52
08/23/2019	201900088	HSA BANK	50.00
08/23/2019	201900090	INTERNAL REVENUE SERVICE	263.63
08/23/2019	201900091	TEACHERS RETIREMENT SYSTEM	371.00
08/23/2019	201900097	INTERNAL REVENUE SERVICE	96.20
08/27/2019	201900098	FINANCIAL BENEFITS	194.38
08/27/2019	201900099	TEACHERS RETIREMENT SYSTEM	906.55
08/27/2019	201900100	NATIONAL BENEFIT SERVICES	20.00
08/23/2019	201900101	TCG ADMINISTRATORS	58.39
08/27/2019	201900102	INTERNAL REVENUE SERVICE	20.48
08/27/2019	201900103	TCG ADMINISTRATORS	41.61
08/28/2019	201900104	INTERNAL REVENUE SERVICE	1,145.53
08/28/2019	201900105	TEACHERS RETIREMENT SYSTEM	825.00
08/31/2019	201900125	TEACHERS RETIREMENT SYSTEM	217,600.79
09/06/2019	7522	ATPE	111.20
09/06/2019	201900111	TX CHILD SUPPORT SDU	460.95
09/25/2019	7535	ATPE	1,930.30
09/25/2019	7536	DEPARTMENT OF EDUCATION AWG	6,931.23
09/25/2019	7537	ECAP L L C	1,975.00

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09/25/2019	7538	ESC REGION 10	85.00
09/25/2019	7539	INTERNAL REVENUE SERVICE	200.00
09/25/2019	7540	PAM BASSEL, CHAPTER 13 TRUSTEE	3,225.00
09/25/2019	7541	PHEAA	784.80
09/25/2019	7542	PIONEER CREDIT RECOVERY, INC.	581.44
09/25/2019	7543	SOUTHWEST DALLAS AFT	1,781.70
09/25/2019	7544	TEXAS CLASSROOM TEACHER ASSN	443.50
09/25/2019	7545	TEXAS STATE TEACHER ASSN	209.20
09/25/2019	7546	TEXAS TEACHERS	5,395.00
09/25/2019	7547	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
09/25/2019	7548	TOM POWERS CHAPTER 13 TRUSTEE	2,833.50
09/25/2019	7549	TRELLIS COMPANY	2,391.43
09/20/2019	201900131	TX CHILD SUPPORT SDU	456.45
09/25/2019	201900136	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
09/25/2019	201900142	TX CHILD SUPPORT SDU	16,273.12
09/25/2019	201900143	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
09/25/2019	201900145	TENNESSEE CHILD SUPPORT	500.00
09/06/2019	201900106	INTERNAL REVENUE SERVICE	26,604.65
09/06/2019	201900107	FINANCIAL BENEFITS	10,984.72
09/06/2019	201900108	TEACHERS RETIREMENT SYSTEM	63,423.35
09/06/2019	201900109	NATIONAL BENEFIT SERVICES	493.34
09/06/2019	201900110	HSA BANK	576.84
09/06/2019	201900112	TCG ADMINISTRATORS	2,095.94
09/09/2019	201900116	INTERNAL REVENUE SERVICE	105.45
09/09/2019	201900117	FINANCIAL BENEFITS	2.78
09/09/2019	201900118	TEACHERS RETIREMENT SYSTEM	110.89
09/06/2019	201900122	INTERNAL REVENUE SERVICE	103.29
09/11/2019	201900123	FINANCIAL BENEFITS	2.78
09/06/2019	201900124	TEACHERS RETIREMENT SYSTEM	104.11
09/20/2019	201900126	INTERNAL REVENUE SERVICE	29,591.94
09/20/2019	201900127	FINANCIAL BENEFITS	11,215.36
09/20/2019	201900128	TEACHERS RETIREMENT SYSTEM	67,145.98
09/20/2019	201900129	NATIONAL BENEFIT SERVICES	505.84
09/20/2019	201900130	HSA BANK	576.84
09/20/2019	201900132	TCG ADMINISTRATORS	2,279.15
09/25/2019	201900133	INTERNAL REVENUE SERVICE	4,119.06
09/25/2019	201900134	TEACHERS RETIREMENT SYSTEM	561,070.64
09/25/2019	201900135	TCG ADMINISTRATORS	74,866.65
09/20/2019	201900137	INTERNAL REVENUE SERVICE	695,402.39
09/20/2019	201900138	FINANCIAL BENEFITS	144,747.23
09/20/2019	201900139	TEACHERS RETIREMENT SYSTEM	648,674.53
09/25/2019	201900140	NATIONAL BENEFIT SERVICES	29,748.14
09/25/2019	201900141	HSA BANK	31,561.66
09/25/2019	201900144	TCG ADMINISTRATORS	670.00
09/25/2019	201900152	INTERNAL REVENUE SERVICE	2,881.21
09/25/2019	201900153	FINANCIAL BENEFITS	395.69
09/25/2019	201900154	TEACHERS RETIREMENT SYSTEM	1,753.55
09/25/2019	201900155	NATIONAL BENEFIT SERVICES	50.00
09/25/2019	201900156	HSA BANK	150.00
09/25/2019	201900157	TCG ADMINISTRATORS	450.00
09/27/2019	201900159	INTERNAL REVENUE SERVICE	2,058.97
09/27/2019	201900160	FINANCIAL BENEFITS	165.79
09/27/2019	201900161	TEACHERS RETIREMENT SYSTEM	862.03
09/27/2019	201900162	HSA BANK	125.00
09/25/2019	201900166	TEACHERS RETIREMENT SYSTEM	60.49
09/25/2019	201900167	INTERNAL REVENUE SERVICE	83.00

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09/25/2019	201900168	TCG ADMINISTRATORS	14.55
09/30/2019	201900176	TEACHERS RETIREMENT SYSTEM	257,399.75
10/29/2019	7559	ATPE	2,240.91
10/29/2019	7560	DEPARTMENT OF EDUCATION AWG	6,945.20
10/29/2019	7561	ECAP L L C	2,000.00
10/29/2019	7562	ESC REGION 10	85.00
10/29/2019	7563	FAMILY & CONSUMER SCIENCES TEACHER	52.00
10/29/2019	7564	INTERNAL REVENUE SERVICE	200.00
10/29/2019	7565	NATIONAL ENTERPRISE SYSTEMS	851.86
10/29/2019	7566	PAM BASSEL, CHAPTER 13 TRUSTEE	3,225.00
10/29/2019	7567	PHEAA	784.80
10/29/2019	7568	PIONEER CREDIT RECOVERY, INC.	581.44
10/29/2019	7569	SOUTHWEST DALLAS AFT	1,781.70
10/29/2019	7570	TEXAS CLASSROOM TEACHER ASSN	443.00
10/29/2019	7571	TEXAS STATE TEACHER ASSN	209.20
10/29/2019	7572	TEXAS TEACHERS	6,690.00
10/29/2019	7573	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
10/29/2019	7574	TOM POWERS CHAPTER 13 TRUSTEE	2,833.50
10/29/2019	7575	TRELLIS COMPANY	1,805.60
10/04/2019	201900174	TX CHILD SUPPORT SDU	460.95
10/18/2019	201900182	TX CHILD SUPPORT SDU	795.68
10/25/2019	201900186	TX CHILD SUPPORT SDU	2,108.50
10/25/2019	201900188	OFFICE OF CHILD SUPPORT ENFORCEMENT	364.00
10/25/2019	201900194	TX CHILD SUPPORT SDU	16,217.03
10/25/2019	201900195	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
10/25/2019	201900197	TENNESSEE CHILD SUPPORT	500.00
10/01/2019	201900167	INTERNAL REVENUE SERVICE	5.62
10/04/2019	201900169	INTERNAL REVENUE SERVICE	33,279.11
10/04/2019	201900170	FINANCIAL BENEFITS	11,326.70
10/04/2019	201900171	TEACHERS RETIREMENT SYSTEM	70,720.68
10/04/2019	201900172	NATIONAL BENEFIT SERVICES	495.01
10/04/2019	201900173	HSA BANK	581.83
10/04/2019	201900175	TCG ADMINISTRATORS	2,330.58
10/18/2019	201900177	INTERNAL REVENUE SERVICE	32,663.18
10/18/2019	201900178	FINANCIAL BENEFITS	11,275.66
10/18/2019	201900179	TEACHERS RETIREMENT SYSTEM	69,925.60
10/18/2019	201900180	NATIONAL BENEFIT SERVICES	495.01
10/18/2019	201900181	HSA BANK	555.17
10/18/2019	201900183	TCG ADMINISTRATORS	2,291.45
10/25/2019	201900184	INTERNAL REVENUE SERVICE	8,089.63
10/25/2019	201900185	TEACHERS RETIREMENT SYSTEM	565,910.29
10/25/2019	201900187	TCG ADMINISTRATORS	78,096.01
10/25/2019	201900189	INTERNAL REVENUE SERVICE	683,620.87
10/25/2019	201900190	FINANCIAL BENEFITS	145,755.56
10/25/2019	201900191	TEACHERS RETIREMENT SYSTEM	654,663.15
10/25/2019	201900192	NATIONAL BENEFIT SERVICES	30,038.14
10/25/2019	201900193	HSA BANK	31,551.66
10/25/2019	201900196	TCG ADMINISTRATORS	966.51
10/30/2019	201900200	INTERNAL REVENUE SERVICE	362.48
10/30/2019	201900201	TEACHERS RETIREMENT SYSTEM	540.89
10/31/2019	201900267	TEACHERS RETIREMENT SYSTEM	259,844.21
11/01/2019	7577	ATPE	100.60
11/01/2019	201900208	TX CHILD SUPPORT SDU	789.68
11/22/2019	7584	ATPE	2,210.32
11/22/2019	7585	DEPARTMENT OF EDUCATION AWG	6,950.18
11/22/2019	7586	ECAP L L C	2,000.00

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11/22/2019	7587	ESC REGION 10	85.00
11/22/2019	7588	FAMILY & CONSUMER SCIENCES TEACHER	52.00
11/22/2019	7589	INTERNAL REVENUE SERVICE - CA	284.07
11/22/2019	7590	INTERNAL REVENUE SERVICE	200.00
11/22/2019	7591	NATIONAL ENTERPRISE SYSTEMS	851.86
11/22/2019	7592	PAM BASSEL, CHAPTER 13 TRUSTEE	3,325.00
11/22/2019	7593	PHEAA	784.80
11/22/2019	7594	PIONEER CREDIT RECOVERY, INC.	581.44
11/22/2019	7595	SOUTHWEST DALLAS AFT	1,781.70
11/22/2019	7596	TEXAS CLASSROOM TEACHER ASSN	434.00
11/22/2019	7597	TEXAS STATE TEACHER ASSN	209.20
11/22/2019	7598	TEXAS TEACHERS	8,308.33
11/22/2019	7599	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
11/22/2019	7600	TOM POWERS CHAPTER 13 TRUSTEE	5,294.50
11/22/2019	7601	TRELLIS COMPANY	3,057.79
11/15/2019	201900218	TX CHILD SUPPORT SDU	789.68
11/22/2019	201900222	TX CHILD SUPPORT SDU	2,107.00
11/22/2019	201900224	OFFICE OF CHILD SUPPORT ENFORCEMENT	303.33
11/22/2019	201900230	TX CHILD SUPPORT SDU	16,672.53
11/22/2019	201900231	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
11/22/2019	201900233	TENNESSEE CHILD SUPPORT	500.00
11/29/2019	7606	ATPE	100.60
11/29/2019	201900247	TX CHILD SUPPORT SDU	795.68
11/01/2019	201900203	INTERNAL REVENUE SERVICE	32,984.49
11/01/2019	201900204	FINANCIAL BENEFITS	9,020.66
11/01/2019	201900205	TEACHERS RETIREMENT SYSTEM	69,239.52
11/01/2019	201900206	NATIONAL BENEFIT SERVICES	488.34
11/01/2019	201900207	HSA BANK	571.84
11/01/2019	201900209	TCG ADMINISTRATORS	2,742.82
11/15/2019	201900213	INTERNAL REVENUE SERVICE	32,683.91
11/15/2019	201900214	FINANCIAL BENEFITS	10,994.28
11/15/2019	201900215	TEACHERS RETIREMENT SYSTEM	67,643.37
11/15/2019	201900216	NATIONAL BENEFIT SERVICES	488.34
11/15/2019	201900217	HSA BANK	573.50
11/15/2019	201900219	TCG ADMINISTRATORS	2,457.48
11/22/2019	201900220	INTERNAL REVENUE SERVICE	8,759.08
11/22/2019	201900221	TEACHERS RETIREMENT SYSTEM	562,648.98
11/22/2019	201900223	TCG ADMINISTRATORS	78,923.03
11/22/2019	201900225	INTERNAL REVENUE SERVICE	678,284.77
11/22/2019	201900226	FINANCIAL BENEFITS	136,166.09
11/22/2019	201900227	TEACHERS RETIREMENT SYSTEM	647,863.24
11/22/2019	201900228	NATIONAL BENEFIT SERVICES	29,748.14
11/22/2019	201900229	HSA BANK	31,491.66
11/22/2019	201900232	TCG ADMINISTRATORS	475.00
11/22/2019	201900237	INTERNAL REVENUE SERVICE	212.67
11/22/2019	201900238	TEACHERS RETIREMENT SYSTEM	285.29
11/22/2019	201900240	INTERNAL REVENUE SERVICE	16.54
11/22/2019	201900241	TEACHERS RETIREMENT SYSTEM	51.88
11/22/2019	201900242	INTERNAL REVENUE SERVICE	31,495.10
11/22/2019	201900243	FINANCIAL BENEFITS	10,114.02
11/22/2019	201900244	TEACHERS RETIREMENT SYSTEM	67,054.13
11/29/2019	201900246	HSA BANK	593.50
11/22/2019	201900248	TCG ADMINISTRATORS	2,361.63
11/22/2019	201900258	INTERNAL REVENUE SERVICE	140.76
11/22/2019	201900259	FINANCIAL BENEFITS	107.17
11/22/2019	201900260	TEACHERS RETIREMENT SYSTEM	449.69

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11/22/2019	201900261	TCG ADMINISTRATORS	266.00
11/30/2019	201900266	TEACHERS RETIREMENT SYSTEM	265,069.64
12/13/2019	7608	ATPE	100.60
12/13/2019	201900264	TX CHILD SUPPORT SDU	795.68
12/20/2019	7615	ATPE	2,109.29
12/20/2019	7616	DEPARTMENT OF EDUCATION AWG	6,987.40
12/20/2019	7617	ECAP L L C	1,700.00
12/20/2019	7618	ESC REGION 10	85.00
12/20/2019	7619	FAMILY & CONSUMER SCIENCES TEACHER	52.00
12/20/2019	7620	INTERNAL REVENUE SERVICE	200.00
12/20/2019	7621	NATIONAL ENTERPRISE SYSTEMS	851.86
12/20/2019	7622	PAM BASSEL, CHAPTER 13 TRUSTEE	3,325.00
12/20/2019	7623	PHEAA	784.80
12/20/2019	7624	PIONEER CREDIT RECOVERY, INC.	581.44
12/20/2019	7625	SOUTHWEST DALLAS AFT	1,781.70
12/20/2019	7626	TEXAS CLASSROOM TEACHER ASSN	408.00
12/20/2019	7627	TEXAS STATE TEACHER ASSN	209.20
12/20/2019	7628	TEXAS TEACHERS	7,093.33
12/20/2019	7629	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
12/20/2019	7630	TOM POWERS CHAPTER 13 TRUSTEE	5,294.50
12/20/2019	7631	TRELLIS COMPANY	1,805.60
01/08/2020	7633	ATPE	106.20
12/02/2019	201900250	TCG ADMINISTRATORS	266.00
12/02/2019	201900251	INTERNAL REVENUE SERVICE	140.76
12/02/2019	201900252	FINANCIAL BENEFITS	107.17
12/02/2019	201900253	TEACHERS RETIREMENT SYSTEM	449.69
12/13/2019	201900262	INTERNAL REVENUE SERVICE	26,331.20
12/13/2019	201900263	TEACHERS RETIREMENT SYSTEM	29,134.64
12/13/2019	201900265	TCG ADMINISTRATORS	2,428.46
12/13/2019	201900268	INTERNAL REVENUE SERVICE	1,856.66
12/13/2019	201900269	TEACHERS RETIREMENT SYSTEM	947.91
12/20/2019	201900270	INTERNAL REVENUE SERVICE	6,453.97
12/20/2019	201900271	TEACHERS RETIREMENT SYSTEM	560,329.16
12/20/2019	201900272	TX CHILD SUPPORT SDU	2,738.50
12/20/2019	201900273	TCG ADMINISTRATORS	78,216.65
12/20/2019	201900274	OFFICE OF CHILD SUPPORT ENFORCEMENT	303.33
12/20/2019	201900275	INTERNAL REVENUE SERVICE	679,651.41
12/20/2019	201900276	FINANCIAL BENEFITS	154,217.80
12/20/2019	201900277	TEACHERS RETIREMENT SYSTEM	646,829.37
12/20/2019	201900278	NATIONAL BENEFIT SERVICES	29,728.14
12/20/2019	201900279	HSA BANK	31,420.66
12/20/2019	201900280	TX CHILD SUPPORT SDU	17,109.03
12/20/2019	201900281	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
12/20/2019	201900282	TCG ADMINISTRATORS	425.00
12/20/2019	201900283	TENNESSEE CHILD SUPPORT	500.00
12/20/2019	201900284	INTERNAL REVENUE SERVICE	136.30
12/20/2019	201900285	TEACHERS RETIREMENT SYSTEM	21.53
12/20/2019	201900286	INTERNAL REVENUE SERVICE	39,490.75
12/27/2019	201900287	FINANCIAL BENEFITS	11,270.54
12/23/2019	201900288	TEACHERS RETIREMENT SYSTEM	73,076.72
12/27/2019	201900289	NATIONAL BENEFIT SERVICES	990.02
12/27/2019	201900290	HSA BANK	593.50
12/27/2019	201900291	TX CHILD SUPPORT SDU	795.68
12/20/2019	201900292	TCG ADMINISTRATORS	2,392.85
12/31/2019	201900297	TEACHERS RETIREMENT SYSTEM	245,728.66
01/10/2020	201900303	TX CHILD SUPPORT SDU	795.68

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
01/13/2020	7635	ATPE	106.20
01/28/2020	7645	ATPE	2,229.66
01/28/2020	7646	DEPARTMENT OF EDUCATION AWG	7,859.36
01/28/2020	7647	ECAP L L C	1,700.00
01/28/2020	7648	ESC REGION 10	85.00
01/28/2020	7649	FAMILY & CONSUMER SCIENCES TEACHER	52.00
01/28/2020	7650	INTERNAL REVENUE SERVICE	200.00
01/28/2020	7651	NATIONAL ENTERPRISE SYSTEMS	853.54
01/28/2020	7652	PAM BASSEL, CHAPTER 13 TRUSTEE	2,900.00
01/28/2020	7653	PIONEER CREDIT RECOVERY, INC.	582.13
01/28/2020	7654	SOUTHWEST DALLAS AFT	1,781.70
01/28/2020	7655	TEXAS CLASSROOM TEACHER ASSN	416.50
01/28/2020	7656	TEXAS STATE TEACHER ASSN	209.20
01/28/2020	7657	TEXAS TEACHERS	7,126.33
01/28/2020	7658	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
01/28/2020	7659	TOM POWERS CHAPTER 13 TRUSTEE	5,434.50
01/28/2020	7660	TRELLIS COMPANY	1,717.30
01/28/2020	7661	U.S. DEPARTMENT OF TREASURY	131.24
01/24/2020	201900310	TX CHILD SUPPORT SDU	2,766.76
01/24/2020	201900312	OFFICE OF CHILD SUPPORT ENFORCEMENT	358.83
01/24/2020	201900318	TX CHILD SUPPORT SDU	17,731.03
01/24/2020	201900319	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
01/24/2020	201900321	TENNESSEE CHILD SUPPORT	500.00
01/24/2020	201900323	TX CHILD SUPPORT SDU	615.00
01/07/2020	201900293	INTERNAL REVENUE SERVICE	9.28
01/07/2020	201900295	INTERNAL REVENUE SERVICE	193.33
01/07/2020	201900296	TEACHERS RETIREMENT SYSTEM	984.01
01/10/2020	201900298	INTERNAL REVENUE SERVICE	23,367.15
01/10/2020	201900299	FINANCIAL BENEFITS	10,679.41
01/10/2020	201900300	TEACHERS RETIREMENT SYSTEM	60,046.96
01/10/2020	201900301	NATIONAL BENEFIT SERVICES	495.01
01/10/2020	201900302	HSA BANK	593.50
01/10/2020	201900304	TCG ADMINISTRATORS	2,200.90
01/24/2020	201900305	INTERNAL REVENUE SERVICE	22,398.20
01/24/2020	201900306	FINANCIAL BENEFITS	10,580.08
01/24/2020	201900307	TEACHERS RETIREMENT SYSTEM	58,870.50
01/24/2020	201900308	NATIONAL BENEFIT SERVICES	5,449.98
01/24/2020	201900309	HSA BANK	521.83
01/24/2020	201900311	TCG ADMINISTRATORS	2,248.41
01/24/2020	201900313	INTERNAL REVENUE SERVICE	673,280.68
01/24/2020	201900314	FINANCIAL BENEFITS	144,341.24
01/24/2020	201900315	TEACHERS RETIREMENT SYSTEM	1,206,988.41
01/24/2020	201900316	NATIONAL BENEFIT SERVICES	24,573.17
01/24/2020	201900317	HSA BANK	30,924.83
01/24/2020	201900320	TCG ADMINISTRATORS	78,119.11
01/24/2020	201900322	INTERNAL REVENUE SERVICE	3,620.21
01/24/2020	201900329	FINANCIAL BENEFITS	178.70
01/24/2020	201900330	TEACHERS RETIREMENT SYSTEM	163.59
01/29/2020	201900331	NATIONAL BENEFIT SERVICES	225.00
01/31/2020	201900332	INTERNAL REVENUE SERVICE	319.39
01/31/2020	201900333	FINANCIAL BENEFITS	53.65
01/31/2020	201900334	TEACHERS RETIREMENT SYSTEM	272.75
01/31/2020	201900342	TEACHERS RETIREMENT SYSTEM	239,978.74
02/07/2020	7663	ATPE	101.70
02/07/2020	7664	U.S. DEPARTMENT OF TREASURY	104.50
02/07/2020	201900340	TX CHILD SUPPORT SDU	649.26

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
02/25/2020	7670	ATPE	2,216.46
02/25/2020	7671	DEPARTMENT OF EDUCATION AWG	7,881.63
02/25/2020	7672	ECAP L L C	2,090.00
02/25/2020	7673	ESC REGION 10	85.00
02/25/2020	7674	FAMILY & CONSUMER SCIENCES TEACHER	52.00
02/25/2020	7675	INTERNAL REVENUE SERVICE	200.00
02/25/2020	7676	NATIONAL ENTERPRISE SYSTEMS	853.54
02/25/2020	7677	PAM BASSEL, CHAPTER 13 TRUSTEE	2,900.00
02/25/2020	7678	PIONEER CREDIT RECOVERY, INC.	582.13
02/25/2020	7679	SOUTHWEST DALLAS AFT	1,781.70
02/25/2020	7680	TEXAS CLASSROOM TEACHER ASSN	416.50
02/25/2020	7681	TEXAS STATE TEACHER ASSN	209.20
02/25/2020	7682	TEXAS TEACHERS	7,146.33
02/25/2020	7683	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
02/25/2020	7684	TOM POWERS CHAPTER 13 TRUSTEE	5,434.50
02/25/2020	7685	TRELLIS COMPANY	1,774.38
02/25/2020	7686	U.S. DEPARTMENT OF TREASURY	123.00
02/21/2020	201900350	TX CHILD SUPPORT SDU	844.61
02/25/2020	201900354	TX CHILD SUPPORT SDU	2,074.50
02/25/2020	201900356	OFFICE OF CHILD SUPPORT ENFORCEMENT	303.33
02/25/2020	201900362	TX CHILD SUPPORT SDU	17,714.03
02/25/2020	201900363	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
02/25/2020	201900365	TENNESSEE CHILD SUPPORT	500.00
02/07/2020	201900335	INTERNAL REVENUE SERVICE	30,258.66
02/07/2020	201900336	FINANCIAL BENEFITS	10,402.33
02/07/2020	201900337	TEACHERS RETIREMENT SYSTEM	64,161.49
02/07/2020	201900338	NATIONAL BENEFIT SERVICES	495.01
02/07/2020	201900339	HSA BANK	588.50
02/07/2020	201900341	TCG ADMINISTRATORS	2,277.94
02/21/2020	201900345	INTERNAL REVENUE SERVICE	31,321.46
02/21/2020	201900346	FINANCIAL BENEFITS	10,601.50
02/21/2020	201900347	TEACHERS RETIREMENT SYSTEM	65,739.52
02/21/2020	201900348	NATIONAL BENEFIT SERVICES	495.01
02/21/2020	201900349	HSA BANK	598.50
02/21/2020	201900351	TCG ADMINISTRATORS	2,290.72
02/25/2020	201900352	INTERNAL REVENUE SERVICE	8,067.96
02/25/2020	201900353	TEACHERS RETIREMENT SYSTEM	556,341.35
02/25/2020	201900355	TCG ADMINISTRATORS	84,519.71
02/25/2020	201900357	INTERNAL REVENUE SERVICE	669,230.28
02/25/2020	201900358	FINANCIAL BENEFITS	143,004.24
02/25/2020	201900359	TEACHERS RETIREMENT SYSTEM	646,365.09
02/25/2020	201900360	NATIONAL BENEFIT SERVICES	28,519.14
02/25/2020	201900361	HSA BANK	30,779.83
02/25/2020	201900364	TCG ADMINISTRATORS	375.00
02/25/2020	201900366	INTERNAL REVENUE SERVICE	33.59
02/25/2020	201900367	TEACHERS RETIREMENT SYSTEM	16.98
02/25/2020	201900369	INTERNAL REVENUE SERVICE	68.20
02/25/2020	201900370	TCG ADMINISTRATORS	103.20
02/25/2020	201900371	TEACHERS RETIREMENT SYSTEM	6.74
02/25/2020	201900372	INTERNAL REVENUE SERVICE	18.36
02/25/2020	201900373	TEACHERS RETIREMENT SYSTEM	57.60
02/29/2020	201900408	TEACHERS RETIREMENT SYSTEM	242,047.03
03/06/2020	7688	ATPE	92.70
03/06/2020	7689	U.S. DEPARTMENT OF TREASURY	108.47
03/06/2020	201900379	TX CHILD SUPPORT SDU	844.61
03/27/2020	7698	ATPE	2,197.46



CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
03/27/2020	7699	DEPARTMENT OF EDUCATION AWG	8,435.68
03/27/2020	7700	ECAP L L C	2,090.00
03/27/2020	7701	ESC REGION 10	85.00
03/27/2020	7702	FAMILY & CONSUMER SCIENCES TEACHER	52.00
03/27/2020	7703	INTERNAL REVENUE SERVICE	200.00
03/27/2020	7704	NATIONAL ENTERPRISE SYSTEMS	853.54
03/27/2020	7705	PAM BASSEL, CHAPTER 13 TRUSTEE	2,900.00
03/27/2020	7706	PIONEER CREDIT RECOVERY, INC.	582.13
03/27/2020	7707	SOUTHWEST DALLAS AFT	1,781.70
03/27/2020	7708	TEXAS CLASSROOM TEACHER ASSN	416.50
03/27/2020	7709	TEXAS STATE TEACHER ASSN	209.20
03/27/2020	7710	TEXAS TEACHERS	7,996.33
03/27/2020	7711	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
03/27/2020	7712	TOM POWERS CHAPTER 13 TRUSTEE	5,677.50
03/27/2020	7713	TRELLIS COMPANY	1,976.03
03/27/2020	7714	U.S. DEPARTMENT OF TREASURY	95.22
03/20/2020	201900386	TX CHILD SUPPORT SDU	844.61
03/25/2020	201900394	TX CHILD SUPPORT SDU	19,170.53
03/25/2020	201900395	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
03/25/2020	201900397	TENNESSEE CHILD SUPPORT	500.00
03/25/2020	201900401	TX CHILD SUPPORT SDU	616.50
03/06/2020	201900374	INTERNAL REVENUE SERVICE	30,923.13
03/06/2020	201900375	FINANCIAL BENEFITS	11,937.56
03/06/2020	201900376	TEACHERS RETIREMENT SYSTEM	64,589.04
03/06/2020	201900377	NATIONAL BENEFIT SERVICES	490.01
03/06/2020	201900378	HSA BANK	595.17
03/06/2020	201900380	TCG ADMINISTRATORS	2,290.62
03/20/2020	201900381	INTERNAL REVENUE SERVICE	33,457.70
03/20/2020	201900382	FINANCIAL BENEFITS	11,620.30
03/20/2020	201900383	TEACHERS RETIREMENT SYSTEM	66,592.97
03/20/2020	201900384	NATIONAL BENEFIT SERVICES	490.01
03/20/2020	201900385	HSA BANK	595.17
03/20/2020	201900387	TCG ADMINISTRATORS	2,303.08
03/25/2020	201900389	INTERNAL REVENUE SERVICE	661,601.99
03/20/2020	201900390	FINANCIAL BENEFITS	140,450.67
03/25/2020	201900391	TEACHERS RETIREMENT SYSTEM	1,192,873.19
03/25/2020	201900392	NATIONAL BENEFIT SERVICES	28,424.14
03/25/2020	201900393	HSA BANK	30,439.83
03/25/2020	201900396	TCG ADMINISTRATORS	87,374.65
03/20/2020	201900399	INTERNAL REVENUE SERVICE	9,666.51
03/20/2020	201900400	TEACHERS RETIREMENT SYSTEM	378.00
03/27/2020	201900405	INTERNAL REVENUE SERVICE	738.75
03/27/2020	201900406	FINANCIAL BENEFITS	11.10
03/27/2020	201900407	TEACHERS RETIREMENT SYSTEM	937.85
03/31/2020	201900433	TEACHERS RETIREMENT SYSTEM	233,190.46
04/03/2020	201900414	TX CHILD SUPPORT SDU	844.61
04/06/2020	7716	ATPE	82.10
04/06/2020	7717	U.S. DEPARTMENT OF TREASURY	123.02
04/17/2020	7720	ATPE	87.10
04/17/2020	7721	U.S. DEPARTMENT OF TREASURY	123.00
04/17/2020	201900424	TX CHILD SUPPORT SDU	831.35
04/17/2020	201900431	TX CHILD SUPPORT SDU	499.38
04/24/2020	7733	ATPE	2,083.86
04/24/2020	7734	ECAP L L C	2,090.00
04/24/2020	7735	FAMILY & CONSUMER SCIENCES TEACHER	52.00
04/24/2020	7736	INTERNAL REVENUE SERVICE	200.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
04/24/2020	7737	PAM BASSEL, CHAPTER 13 TRUSTEE	2,900.00
04/24/2020	7738	SOUTHWEST DALLAS AFT	1,722.53
04/24/2020	7739	TEXAS CLASSROOM TEACHER ASSN	408.00
04/24/2020	7740	TEXAS STATE TEACHER ASSN	209.20
04/24/2020	7741	TEXAS TEACHERS	7,996.33
04/24/2020	7742	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
04/24/2020	7743	TOM POWERS CHAPTER 13 TRUSTEE	5,677.50
04/24/2020	201900442	TX CHILD SUPPORT SDU	18,395.53
04/24/2020	201900443	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
04/24/2020	201900445	TENNESSEE CHILD SUPPORT	500.00
04/24/2020	201900448	TX CHILD SUPPORT SDU	968.00
04/03/2020	201900409	INTERNAL REVENUE SERVICE	21,137.97
04/03/2020	201900410	FINANCIAL BENEFITS	10,456.95
04/03/2020	201900411	TEACHERS RETIREMENT SYSTEM	56,125.49
04/03/2020	201900412	NATIONAL BENEFIT SERVICES	490.01
04/03/2020	201900413	HSA BANK	595.17
04/03/2020	201900415	TCG ADMINISTRATORS	2,187.47
04/07/2020	201900416	INTERNAL REVENUE SERVICE	159.42
04/07/2020	201900417	TEACHERS RETIREMENT SYSTEM	353.98
04/07/2020	201900418	TCG ADMINISTRATORS	66.69
04/17/2020	201900419	INTERNAL REVENUE SERVICE	10,434.11
04/17/2020	201900420	FINANCIAL BENEFITS	5,436.99
04/17/2020	201900421	TEACHERS RETIREMENT SYSTEM	26,493.52
04/17/2020	201900422	NATIONAL BENEFIT SERVICES	98.34
04/17/2020	201900423	HSA BANK	346.67
04/17/2020	201900425	TCG ADMINISTRATORS	869.46
04/17/2020	201900426	INTERNAL REVENUE SERVICE	16,777.49
04/17/2020	201900427	FINANCIAL BENEFITS	5,357.54
04/17/2020	201900428	TEACHERS RETIREMENT SYSTEM	36,391.82
04/17/2020	201900429	NATIONAL BENEFIT SERVICES	391.67
04/17/2020	201900430	HSA BANK	248.50
04/17/2020	201900432	TCG ADMINISTRATORS	1,235.01
04/21/2020	201900434	INTERNAL REVENUE SERVICE	361.52
04/21/2020	201900435	TEACHERS RETIREMENT SYSTEM	685.09
04/21/2020	201900436	TCG ADMINISTRATORS	201.49
04/24/2020	201900437	INTERNAL REVENUE SERVICE	667,283.60
04/24/2020	201900438	FINANCIAL BENEFITS	140,067.33
04/24/2020	201900439	TEACHERS RETIREMENT SYSTEM	1,192,387.82
04/24/2020	201900440	NATIONAL BENEFIT SERVICES	28,009.14
04/24/2020	201900441	HSA BANK	30,479.83
04/24/2020	201900444	TCG ADMINISTRATORS	80,215.26
04/24/2020	201900446	INTERNAL REVENUE SERVICE	4,804.33
04/24/2020	201900447	TEACHERS RETIREMENT SYSTEM	756.00
04/24/2020	201900449	TCG ADMINISTRATORS	5,289.81
04/29/2020	201900450	INTERNAL REVENUE SERVICE	15.92
04/29/2020	201900451	TEACHERS RETIREMENT SYSTEM	49.95
04/30/2020	201900466	TEACHERS RETIREMENT SYSTEM	228,095.12
05/01/2020	201900457	TX CHILD SUPPORT SDU	831.35
05/01/2020	201900464	TX CHILD SUPPORT SDU	499.38
05/04/2020	7747	ATPE	87.10
05/04/2020	7748	U.S. DEPARTMENT OF TREASURY	123.00
05/15/2020	201900472	TX CHILD SUPPORT SDU	823.85
05/15/2020	201900479	TX CHILD SUPPORT SDU	506.88
05/18/2020	7753	ATPE	87.10
05/27/2020	7772	ATPE	2,170.96
05/27/2020	7773	ECAP L L C	2,090.00

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
05/27/2020	7774	FAMILY & CONSUMER SCIENCES TEACHER	52.00
05/27/2020	7775	INTERNAL REVENUE SERVICE	200.00
05/27/2020	7776	PAM BASSEL, CHAPTER 13 TRUSTEE	4,881.00
05/27/2020	7777	SOUTHWEST DALLAS AFT	1,722.53
05/27/2020	7778	TEXAS CLASSROOM TEACHER ASSN	408.00
05/27/2020	7779	TEXAS STATE TEACHER ASSN	209.20
05/27/2020	7780	TEXAS TEACHERS	7,996.33
05/27/2020	7781	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
05/27/2020	7782	TOM POWERS CHAPTER 13 TRUSTEE	5,677.50
05/22/2020	201900489	TX CHILD SUPPORT SDU	20,764.43
05/22/2020	201900490	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
05/22/2020	201900492	TENNESSEE CHILD SUPPORT	500.00
05/22/2020	201900495	TX CHILD SUPPORT SDU	351.50
05/29/2020	201900508	TX CHILD SUPPORT SDU	1,330.73
05/01/2020	201900452	INTERNAL REVENUE SERVICE	10,847.68
05/01/2020	201900453	FINANCIAL BENEFITS	7,135.05
05/01/2020	201900455	NATIONAL BENEFIT SERVICES	98.34
05/01/2020	201900456	HSA BANK	346.67
05/01/2020	201900458	TCG ADMINISTRATORS	869.46
05/01/2020	201900459	INTERNAL REVENUE SERVICE	16,951.53
05/01/2020	201900460	FINANCIAL BENEFITS	5,431.26
05/01/2020	201900462	NATIONAL BENEFIT SERVICES	391.67
05/01/2020	201900463	HSA BANK	248.50
05/01/2020	201900465	TCG ADMINISTRATORS	1,421.50
05/15/2020	201900467	INTERNAL REVENUE SERVICE	10,708.37
05/15/2020	201900468	FINANCIAL BENEFITS	6,444.85
05/15/2020	201900470	NATIONAL BENEFIT SERVICES	98.34
05/15/2020	201900471	HSA BANK	346.67
05/15/2020	201900473	TCG ADMINISTRATORS	869.46
05/15/2020	201900474	INTERNAL REVENUE SERVICE	16,714.13
05/15/2020	201900475	FINANCIAL BENEFITS	5,383.50
05/15/2020	201900477	NATIONAL BENEFIT SERVICES	391.67
05/15/2020	201900478	HSA BANK	248.50
05/15/2020	201900480	TCG ADMINISTRATORS	1,421.50
05/22/2020	201900484	INTERNAL REVENUE SERVICE	674,183.40
05/22/2020	201900485	FINANCIAL BENEFITS	140,300.37
05/22/2020	201900487	NATIONAL BENEFIT SERVICES	27,989.14
05/22/2020	201900488	HSA BANK	31,103.33
05/22/2020	201900491	TCG ADMINISTRATORS	80,608.72
05/22/2020	201900493	INTERNAL REVENUE SERVICE	5,132.92
05/22/2020	201900496	TCG ADMINISTRATORS	4,532.06
05/23/2020	201900497	INTERNAL REVENUE SERVICE	883.07
05/23/2020	201900499	TCG ADMINISTRATORS	622.52
05/26/2020	201900503	INTERNAL REVENUE SERVICE	832.47
05/26/2020	201900505	TCG ADMINISTRATORS	491.64
05/29/2020	201900506	INTERNAL REVENUE SERVICE	31,511.11
05/29/2020	201900509	TCG ADMINISTRATORS	2,290.96
05/01/2020	201900454	TEACHERS RETIREMENT SYSTEM	26,622.23
05/01/2020	201900461	TEACHERS RETIREMENT SYSTEM	36,634.02
05/15/2020	201900469	TEACHERS RETIREMENT SYSTEM	26,651.56
05/15/2020	201900476	TEACHERS RETIREMENT SYSTEM	36,499.46
05/22/2020	201900486	TEACHERS RETIREMENT SYSTEM	1,195,944.30
05/22/2020	201900494	TEACHERS RETIREMENT SYSTEM	378.00
05/23/2020	201900498	TEACHERS RETIREMENT SYSTEM	554.00
05/26/2020	201900504	TEACHERS RETIREMENT SYSTEM	554.00
05/29/2020	201900507	TEACHERS RETIREMENT SYSTEM	34,476.18

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
05/31/2020	201900511	TEACHERS RETIREMENT SYSTEM	235,657.82
06/12/2020	201900514	TX CHILd SUPPORT SDU	630.00
06/12/2020	201900521	TX CHILd SUPPORT SDU	499.38
06/25/2020	201900529	TX CHILd SUPPORT SDU	20,062.93
06/25/2020	201900530	NC CHILd SUPPORT CENTRALIZED COLLECTION	400.00
06/25/2020	201900532	TENNESSEE CHILd SUPPORT	500.00
06/25/2020	201900538	TX CHILd SUPPORT SDU	853.88
06/26/2020	7801	ATPE	2,078.26
06/26/2020	7802	ECAP L L C	2,090.00
06/26/2020	7803	INTERNAL REVENUE SERVICE	200.00
06/26/2020	7804	PAM BASSEL, CHAPTER 13 TRUSTEE	4,881.00
06/26/2020	7805	SOUTHWEST DALLAS AFT	1,722.53
06/26/2020	7806	TEXAS CLASSROOM TEACHER ASSN	408.00
06/26/2020	7807	TEXAS STATE TEACHER ASSN	209.20
06/26/2020	7808	TEXAS TEACHERS	7,996.33
06/26/2020	7809	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
06/26/2020	7810	TOM POWERS CHAPTER 13 TRUSTEE	5,677.50
06/12/2020	201900512	INTERNAL REVENUE SERVICE	11,683.81
06/12/2020	201900513	TEACHERS RETIREMENT SYSTEM	13,578.87
06/12/2020	201900515	TCG ADMINISTRATORS	1,014.00
06/12/2020	201900516	INTERNAL REVENUE SERVICE	19,559.21
06/12/2020	201900517	FINANCIAL BENEFITS	5,343.68
06/12/2020	201900518	TEACHERS RETIREMENT SYSTEM	38,621.18
06/12/2020	201900519	NATIONAL BENEFIT SERVICES	391.67
06/12/2020	201900520	HSA BANK	243.50
06/12/2020	201900522	TCG ADMINISTRATORS	1,258.38
06/25/2020	201900524	INTERNAL REVENUE SERVICE	683,248.67
06/25/2020	201900525	FINANCIAL BENEFITS	140,469.45
06/25/2020	201900526	TEACHERS RETIREMENT SYSTEM	1,201,166.75
06/25/2020	201900527	NATIONAL BENEFIT SERVICES	28,264.14
06/25/2020	201900528	HSA BANK	30,484.83
06/25/2020	201900531	TCG ADMINISTRATORS	79,791.72
06/25/2020	201900533	INTERNAL REVENUE SERVICE	23,095.73
06/26/2020	201900534	FINANCIAL BENEFITS	5,424.99
06/25/2020	201900535	TEACHERS RETIREMENT SYSTEM	39,696.28
06/26/2020	201900536	NATIONAL BENEFIT SERVICES	391.67
06/26/2020	201900537	HSA BANK	243.50
06/25/2020	201900539	TCG ADMINISTRATORS	5,066.89
06/30/2020	201900540	INTERNAL REVENUE SERVICE	73.86
06/30/2020	201900541	TEACHERS RETIREMENT SYSTEM	255.29
06/30/2020	201900542	TEACHERS RETIREMENT SYSTEM	227,097.98
Totals for checks			31,941,151.59

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	3,018.27	0.00	0.00	3,018.27
199	GENERAL FUND	2,229,081.44	0.00	0.00	2,229,081.44
211	TITLE I PART A, BASIC PROGRAMS	264,087.69	0.00	0.00	264,087.69
224	IDEA PART B FORMULA	140,103.01	0.00	0.00	140,103.01
225	IDEA PART B PRESCHOOL	332.25	0.00	0.00	332.25
240	NAT'L SCHOOL BR&LUNCH PROGRAM	162,733.55	0.00	0.00	162,733.55
242	SUMMER FEEDING PROGRAM-TDA	2,762.52	0.00	0.00	2,762.52
244	CAREER & TECH-BASIC GRANT	807.98	0.00	0.00	807.98
255	TITLE II, PART A -TEACHER & PR	43,133.77	0.00	0.00	43,133.77
263	TITLE III, PART A ELA	391.10	0.00	0.00	391.10
289	FEDERAL SPECIAL REVENUE FUND	2,647.12	0.00	0.00	2,647.12
429	STATE SPECIAL REVENUE FUND	344.14	0.00	0.00	344.14
496	TX HS PROJ FD-COMMUNITIES OF T	118.36	0.00	0.00	118.36
753	INSURANCE	1,188.96	0.00	0.00	1,188.96
863	PAYROLL CLEARING	29,090,401.43	0.00	0.00	29,090,401.43
***	Fund Summary Totals ***	31,941,151.59	0.00	0.00	31,941,151.59

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