

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
07/28/2020	7833	ECAP L L C	815.00
07/28/2020	7834	INTERNAL REVENUE SERVICE	200.00
07/28/2020	7835	PAM BASSEL, CHAPTER 13 TRUSTEE	4,881.00
07/28/2020	7836	SOUTHWEST DALLAS AFT	1,722.53
07/28/2020	7837	TEXAS TEACHERS	4,216.33
07/28/2020	7838	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
07/28/2020	7839	TOM POWERS CHAPTER 13 TRUSTEE	5,715.00
07/10/2020	20200006	TX CHILD SUPPORT SDU	502.38
07/24/2020	20200016	TX CHILD SUPPORT SDU	20,062.93
07/24/2020	20200017	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
07/24/2020	20200019	TENNESSEE CHILD SUPPORT	500.00
07/24/2020	20200025	TX CHILD SUPPORT SDU	502.38
07/10/2020	20200001	INTERNAL REVENUE SERVICE	23,318.35
07/10/2020	20200002	FINANCIAL BENEFITS	5,343.68
07/10/2020	20200003	TEACHERS RETIREMENT SYSTEM	41,756.94
07/10/2020	20200004	NATIONAL BENEFIT SERVICES	391.67
07/10/2020	20200005	HSA BANK	243.50
07/10/2020	20200007	TCG ADMINISTRATORS	1,421.50
07/14/2020	20200008	INTERNAL REVENUE SERVICE	335.18
07/14/2020	20200009	TEACHERS RETIREMENT SYSTEM	483.36
07/17/2020	20200010	INTERNAL REVENUE SERVICE	5,889.16
07/24/2020	20200011	INTERNAL REVENUE SERVICE	689,509.85
07/24/2020	20200012	FINANCIAL BENEFITS	138,826.39
07/24/2020	20200013	TEACHERS RETIREMENT SYSTEM	1,196,510.83
07/24/2020	20200014	NATIONAL BENEFIT SERVICES	27,289.14
07/24/2020	20200015	HSA BANK	30,614.83
07/24/2020	20200018	TCG ADMINISTRATORS	80,903.52
07/24/2020	20200020	INTERNAL REVENUE SERVICE	20,773.10
07/24/2020	20200021	FINANCIAL BENEFITS	5,340.90
07/24/2020	20200022	TEACHERS RETIREMENT SYSTEM	39,858.42
07/24/2020	20200023	NATIONAL BENEFIT SERVICES	391.67
07/24/2020	20200024	HSA BANK	243.50
07/24/2020	20200026	TCG ADMINISTRATORS	1,403.15
07/24/2020	20200027	INTERNAL REVENUE SERVICE	95.79
07/24/2020	20200028	TEACHERS RETIREMENT SYSTEM	164.30
07/24/2020	20200029	INTERNAL REVENUE SERVICE	185.95
07/24/2020	20200030	TEACHERS RETIREMENT SYSTEM	365.82
07/28/2020	20200031	INTERNAL REVENUE SERVICE	310.77
07/28/2020	20200032	TEACHERS RETIREMENT SYSTEM	448.31
07/31/2020	20200033	INTERNAL REVENUE SERVICE	227.30
07/31/2020	20200046	TEACHERS RETIREMENT SYSTEM	228,502.22
Totals for checks			2,581,801.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	304.34	0.00	0.00	304.34
199	GENERAL FUND	182,956.49	0.00	0.00	182,956.49
211	TITLE I PART A, BASIC PROGRAMS	21,595.82	0.00	0.00	21,595.82
224	IDEA PART B FORMULA	11,708.96	0.00	0.00	11,708.96
240	NAT'L SCHOOL BR&LUNCH PROGRAM	2,710.19	0.00	0.00	2,710.19
242	SUMMER FEEDING PROGRAM-TDA	2,280.02	0.00	0.00	2,280.02
255	TITLE II, PART A -TEACHER & PR	6,314.04	0.00	0.00	6,314.04
289	FEDERAL SPECIAL REVENUE FUND	43.84	0.00	0.00	43.84
496	TX HS PROJ FD-COMMUNITIES OF T	8.83	0.00	0.00	8.83
498	COPS SVPP GRANT	480.48	0.00	0.00	480.48
753	INSURANCE	99.21	0.00	0.00	99.21
863	PAYROLL CLEARING	2,353,299.43	0.00	0.00	2,353,299.43
***	Fund Summary Totals ***	2,581,801.65	0.00	0.00	2,581,801.65

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