

CHECK DATE	CHECK NUMBER	VENDOR	AMOUNT
08/25/2020	7870	ECAP L L C	815.00
08/25/2020	7872	INTERNAL REVENUE SERVICE	200.00
08/25/2020	7873	PAM BASSEL, CHAPTER 13 TRUSTEE	4,881.00
08/25/2020	7874	SOUTHWEST DALLAS AFT	1,722.53
08/25/2020	7875	TEXAS TEACHERS	2,921.33
08/25/2020	7876	TIM TRUMAN CHAPTER 13 TRUSTEE	1,135.00
08/25/2020	7877	TOM POWERS CHAPTER 13 TRUSTEE	5,715.00
08/07/2020	202000040	TX CHILD SUPPORT SDU	499.38
08/21/2020	202000052	TX CHILD SUPPORT SDU	604.61
08/25/2020	202000061	TX CHILD SUPPORT SDU	18,847.93
08/25/2020	202000062	NC CHILD SUPPORT CENTRALIZED COLLECTION	400.00
08/25/2020	202000064	TENNESSEE CHILD SUPPORT	500.00
08/07/2020	202000035	INTERNAL REVENUE SERVICE	16,263.41
08/07/2020	202000036	FINANCIAL BENEFITS	5,170.78
08/07/2020	202000037	TEACHERS RETIREMENT SYSTEM	36,128.44
08/07/2020	202000038	NATIONAL BENEFIT SERVICES	391.67
08/07/2020	202000039	HSA BANK	243.50
08/07/2020	202000041	TCG ADMINISTRATORS	1,403.15
08/11/2020	202000043	INTERNAL REVENUE SERVICE	806.53
08/11/2020	202000044	FINANCIAL BENEFITS	92.31
08/11/2020	202000045	TEACHERS RETIREMENT SYSTEM	1,055.97
08/21/2020	202000047	INTERNAL REVENUE SERVICE	18,588.58
08/21/2020	202000049	TEACHERS RETIREMENT SYSTEM	38,517.28
08/21/2020	202000050	NATIONAL BENEFIT SERVICES	391.67
08/21/2020	202000051	HSA BANK	243.50
08/21/2020	202000053	TCG ADMINISTRATORS	1,463.93
08/21/2020	202000054	INTERNAL REVENUE SERVICE	12.96
08/21/2020	202000055	TEACHERS RETIREMENT SYSTEM	40.66
08/25/2020	202000056	INTERNAL REVENUE SERVICE	699,196.77
08/25/2020	202000057	FINANCIAL BENEFITS	85,736.27
08/25/2020	202000058	TEACHERS RETIREMENT SYSTEM	1,193,851.54
08/25/2020	202000059	NATIONAL BENEFIT SERVICES	26,984.14
08/25/2020	202000060	HSA BANK	30,254.83
08/25/2020	202000063	TCG ADMINISTRATORS	83,293.78
08/25/2020	202000068	INTERNAL REVENUE SERVICE	68.65
08/25/2020	202000069	TEACHERS RETIREMENT SYSTEM	10.19
08/21/2020	202000075	FINANCIAL BENEFITS	60.08
08/21/2020	202000076	TEACHERS RETIREMENT SYSTEM	157.49
08/25/2020	202000077	HSA BANK	10.00
08/25/2020	202000078	INTERNAL REVENUE SERVICE	91.07
08/25/2020	202000080	TEACHERS RETIREMENT SYSTEM	305.90
08/21/2020	202000081	INTERNAL REVENUE SERVICE	164.47
08/21/2020	202000083	TEACHERS RETIREMENT SYSTEM	129.59
08/27/2020	202000084	INTERNAL REVENUE SERVICE	872.91
08/27/2020	202000085	FINANCIAL BENEFITS	5.55
08/27/2020	202000086	TEACHERS RETIREMENT SYSTEM	1,335.43
08/31/2020	202000099	TEACHERS RETIREMENT SYSTEM	216,996.23
Totals for checks			2,498,581.01

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
161	ATHLETIC FUND	99.86	0.00	0.00	99.86
199	GENERAL FUND	178,767.12	0.00	0.00	178,767.12
211	TITLE I PART A, BASIC PROGRAMS	21,015.54	0.00	0.00	21,015.54
224	IDEA PART B FORMULA	11,753.21	0.00	0.00	11,753.21
240	NAT'L SCHOOL BR&LUNCH PROGRAM	2,067.62	0.00	0.00	2,067.62
242	SUMMER FEEDING PROGRAM-TDA	1,137.27	0.00	0.00	1,137.27
255	TITLE II, PART A -TEACHER & PR	1,408.28	0.00	0.00	1,408.28
429	STATE SPECIAL REVENUE FUND	413.20	0.00	0.00	413.20
496	TX HS PROJ FD-COMMUNITIES OF T	14.69	0.00	0.00	14.69
498	COPS SVPP GRANT	220.23	0.00	0.00	220.23
753	INSURANCE	99.21	0.00	0.00	99.21
863	PAYROLL CLEARING	2,281,584.78	0.00	0.00	2,281,584.78
***	Fund Summary Totals ***	2,498,581.01	0.00	0.00	2,498,581.01

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