

Coppell ISD
Debt Service Fund (Bond Payments) Check Register

Fiscal Year 2019-2020				
Date	Principal	Interest	Fees	Total
9/19/2019	-	-	2,240.00	2,240.00
10/22/2019	-	-	1,100.00	1,100.00
11/20/2019	-	-	750.00	750.00
2/11/2020	-	8,972,106.66	-	8,972,106.66
3/31/2020	-	-	250.00	250.00
4/15/2020	-	-	25.00	25.00
6/2/2020	-	-	886.88	886.88
7/16/2020	-	-	500.00	500.00
8/15/2020	15,415,801.05	12,327,725.35	802.50	27,744,328.90
Total	<u>15,415,801.05</u>	<u>21,299,832.01</u>	<u>6,554.38</u>	<u>36,722,187.44</u>