

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		04321	MOORE SUPPLY			1484233240	M	007768 09-13-2016 \$99.01	-4.84	N
					199-51-6319.00-999-799000					
		33396	AMERICAN EXPRESS			6838	M	SALES TAX REIMBURSEM	-51.85	N
					865-00-2191.12-001-700000					
								<b>Check Total:</b>	<b>-56.69</b>	
000047	04-04-2017	34372	PROCARE SOFTWARE	MELISSA RIDGE EL	001128		D	TUITION EXPRESS MARC	349.24	N
					198-11-6399.00-102-711000					
000048	04-03-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	001129		D	AFFINI PAY FEES	3.35	N
					461-00-2191.12-001-700000					
000049	07-01-2017	34158	CORE CONSTRUCTIO	DISTRICT WIDE	001151	PAYMENT #1	D	HS CONSTRUCTION	934,166.06	N
					694-81-6629.11-999-799000					
000050	04-17-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239		D	CAS INSURANCE	785.00	N
					753-41-6499.00-750-799000					
002679	04-04-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239		D	CAS INSURANCE	100.00	N
					753-41-6499.00-750-799000					
002680	04-10-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239		D	CAS INSURANCE	50.00	N
					753-41-6499.00-750-799000					
002681	04-10-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	001239		D	CAS INSURANCE	950.00	N
					753-41-6499.00-750-799000					
009563	03-15-2017	02667	UNIVERSITY OF TEXA	MELISSA HIGH SCH	171975	V. GIRLS TRACK	D	CHECK RETURNED	-160.00	N
					199-36-6499.32-001-791001					
009737	04-04-2017	04166	KYLE BRENNER	DISTRICT WIDE	172211	STAFF PER DIEM	D	DID NOT ADVANCE	-324.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172211	STUDENT	D	DID NOT ADVANCE	-4,860.00	N
					199-36-6412.00-999-799000					
								<b>Check 009737 Total:</b>	<b>-5,184.00</b>	
009749	04-06-2017	04166	KYLE BRENNER	DISTRICT WIDE	172254	TEACHER	D	DID NOT ADVANCE	-112.00	N
					199-36-6411.00-999-799000					
				DISTRICT WIDE	172254	STUDENT	D	DID NOT ADVANCE	-1,440.00	N
					199-36-6412.00-999-799000					
								<b>Check 009749 Total:</b>	<b>-1,552.00</b>	
009781	04-07-2017	05496	TEXAS INDUSTRIAL EL	DISTRICT WIDE	001137	7989	D	SPILLED COFFEE	-20.85	N
					199-51-6319.00-999-799000					
009792	04-11-2017	34108	HARDY, COOK & HARD	SUPERINTENDENT	001153	29117	D	WRONG AMOUNT	-321.50	N
					199-41-6211.00-701-799000					
009846	04-18-2017	03992	NORTHWEST ISD-ATH	DISTRICT WIDE	172290	BOYS PLAYOFF	D	WRONG AMOUNT	-2,641.00	N
					199-36-6499.00-999-791000					
				DISTRICT WIDE	172290	GIRLS PLAYOFF	D	WRONG AMOUNT	-264.00	N
					199-36-6499.00-999-791000					
								<b>Check 009846 Total:</b>	<b>-2,905.00</b>	
026569	04-20-2017	00976	TCTA	AFT/TEX	DEDCHK		D	APR DED MISCELLANEOU	40.00	N
					199-00-2159.00-008-700000					
026570	04-20-2017	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	APR DED MISCELLANEOU	1,980.00	N
					199-00-2159.00-002-700000					

Accounting Period: 04

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026571	04-20-2017	04421	U.S. DEPT EDUCATION	AFLAC	DEDCHK		D	APR DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026572	04-20-2017	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	APR DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
CHD04	04-20-2017	33508	SAME	TEPSA	DEDCHK		D	APR WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
DED04	04-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	APR WIRE HEALTH INSUR	5,274.64	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	APR WIRE HEALTH INSUR	14,302.16	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	APR WIRE HEALTH INSUR	2,977.49	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	APR WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	APR WIRE LIFE INSURANC	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	APR WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	APR WIRE HEALTH INSUR	1,296.40	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	APR WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	APR WIRE HEALTH INSUR	35,881.73	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	APR WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	APR WIRE LIFE INSURANC	205.40	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	APR WIRE LIFE INSURANC	187.25	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	APR WIRE LIFE INSURANC	112.84	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	APR WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	APR WIRE TAX SHEL. ANN	1,486.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	APR WIRE MISCELLANEO	218.65	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	APR WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
<b>Check DED04 Total:</b>									<b>70,444.98</b>	
IRS04	04-20-2017	00423	INTERNAL REVENUE S		DEDCHK		D	APR WIRE PAYROLL DED	104,589.93	N
					199-00-2151.00-000-700000					
					DEDCHK		D	APR WIRE PAYROLL DED	17,178.78	N
					199-00-2152.01-000-700000					
					DEDCHK		D	APR WIRE PAYROLL DED	17,178.78	N
					199-00-2152.02-000-700000					
<b>Check IRS04 Total:</b>									<b>138,947.49</b>	
TRS04	04-05-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	APR WIRE PAYROLL DED	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	APR WIRE PAYROLL DED	64,588.00	N
					199-00-2153.00-023-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				CENTRAL UNI#24	DEDCHK		D	APR WIRE PAYROLL DED	40,395.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	APR WIRE PAYROLL DED	22,907.00	N
					199-00-2153.00-025-700000					
								<b>Check TRS04 Total:</b>	<b>134,689.08</b>	
								<b>Grand Total:</b>	<b>1,275,266.83</b>	

End of Report