

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
		01176	CARRIER SALES & DIS			243294	M	UNAPPLIED CASH	-01	N
					199-51-6319.00-999-799000					
		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					
		00116	AMAZON .COM CREDI			098859601793	M	REFUND	-132.40	N
					865-00-2191.20-001-700000					
								Check Total:	-189.10	
000001	09-14-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000039		D	WORK DONE BY AMY TYN	180.00	N
					461-00-2191.23-101-799000					
000002	09-14-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000040		D	HS CHEER CAMP - PAY W	2,800.00	N
					461-00-2191.01-001-700000					
000003	09-14-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000044		D	VOLLEYBALL CAMP	2,350.00	N
					461-00-2191.32-001-700001					
				MELISSA HIGH SCH	000044		D	TENNIS CAMP WORKERS	1,470.00	N
					461-00-2191.32-001-700004					
				MELISSA HIGH SCH	000044		D	SOCCER CAMP WORKER	50.00	N
					461-00-2191.32-001-700005					
								Check 000003 Total:	3,870.00	
000004	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	88.00	N
					865-00-2191.02-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 61 ACCT	56.68	N
					865-00-2191.05-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	2.08	N
					865-00-2191.06-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	362.21	N
					865-00-2191.07-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	782.24	N
					865-00-2191.09-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	529.18	N
					865-00-2191.10-102-700000					
				MELISSA RIDGE EL	000054		D	MOVE TO 461 ACCT	2,969.29	N
					865-00-2191.17-102-700000					
								Check 000004 Total:	4,789.68	
000005	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000055		D	MOVE TO 461 ACCT	434.00	N
					865-00-2191.18-102-700000					
				MELISSA RIDGE EL	000055		D	MOVE TO 461 ACCT	106.00	N
					865-00-2191.20-102-700000					
				MELISSA RIDGE EL	000055		D	MOVE TO 461 ACCT	1,174.12	N
					865-00-2191.21-102-700000					
								Check 000005 Total:	1,714.12	
000006	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000056		D	POSTED TO INCORRECT	14,985.60	N
					865-00-2191.01-102-700000					
				MELISSA RIDGE EL	000056		D	MOVE TO 461	20.34	N
					865-00-2191.19-102-700000					
								Check 000006 Total:	15,005.94	
000007	09-15-2016	00559	MELISSA ISD	MELISSA RIDGE EL	000057		D	MOVE GRADE LEVEL UP	589.03	N
					865-00-2191.03-102-700000					

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000008	09-30-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORKERS COMP INSURA	637.12	N
					753-41-6499.00-750-799000					
000009	09-30-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000121		D	REFUND FOR M. FINE (WI	41.20	N
					461-00-2191.12-001-700000					
000010	09-30-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000121		D	AFFINIPAY FEES FOR CRE	42.74	N
					461-00-2191.12-001-700000					
000011	09-13-2016	04747	TRS	TRS ACTIVECARE	000125		D	INSURANCE	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000125		D	INSURANCE	62,061.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000125		D	INSURANCE	42,368.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000125		D	INSURANCE	26,113.00	N
					199-00-2153.00-025-700000					
								Check 000011 Total:	137,341.08	
000012	10-05-2016	04747	TRS	TRS ACTIVECARE	000137		D	SCOTT AND WHITE	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000137		D	ACTIVE CARE 1 HD	62,883.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000137		D	ACTIVE CARE 2	41,040.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000137		D	ACTIVE CARE SELECT	26,990.00	N
					199-00-2153.00-025-700000					
					000137		D	TRS MEMBER CONTRABU	101,487.08	N
					199-00-2155.00-000-700000					
					000137		D	TRS FEDERAL	1,572.30	N
					199-00-2155.01-000-700000					
					000137		D	TRS STAT MIN	17,670.37	N
					199-00-2155.02-000-700000					
					000137		D	TRS FED INSURANCE	231.24	N
					199-00-2155.03-000-700000					
					000137		D	TRS CARE	6,684.84	N
					199-00-2155.04-000-700000					
					000137		D	TRS NEW MEMBERS	5,885.95	N
					199-00-2155.05-000-700000					
					000137		D	TRS NON-OASDI	14,242.98	N
					199-00-2155.08-000-700000					
								Check 000012 Total:	285,486.84	
000013	10-21-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000257	OCTOBER	D	AFFINIPAY FEES	19.07	N
					461-00-2191.12-001-700000					
000014	10-06-2016	00559	MELISSA ISD	MELISSA HIGH SCH	000153		D	MOVE TO 461 ACCT	752.85	N
					865-00-2191.12-001-700000					
				MELISSA HIGH SCH	000153		D	CULINARY CLUB DOES	44.00	N
					865-00-2191.18-001-700000					
								Check 000014 Total:	796.85	
000015	10-27-2016	04747	TRS		000287		D	TRS 374	7,917.77	N
					199-00-2155.00-000-700000					
					000287		D	TRS 1	93,796.78	N
					199-00-2155.00-000-700000					
					000287		D	TRS 2	1,887.79	N
					199-00-2155.01-000-700000					

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					000287		D	TRS 372	17,592.29	N
					199-00-2155.02-000-700000					
					000287		D	TRS 488	277.63	N
					199-00-2155.03-000-700000					
					000287		D	TRS 374	6,699.79	N
					199-00-2155.04-000-700000					
					000287		D	NEW MEMBERS	5,413.55	N
					199-00-2155.05-000-700000					
					000287		D	NON OASDI	14,284.05	N
					199-00-2155.08-000-700000					
								Check 000015 Total:	147,869.65	
000016	10-18-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS INSURANCE	145.95	N
					753-41-6499.00-750-799000					
000017	10-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS INSURANCE	163.82	N
					753-41-6499.00-750-799000					
000018	10-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS INSURANCE	439.00	N
					753-41-6499.00-750-799000					
000019	11-02-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000330		D	AFFINIPAY FEES	14.77	N
					461-00-2191.12-001-700000					
000020	11-08-2016	04747	TRS	TRS ACTIVECARE	000352		D	SELECT-NOV.	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	000352		D	1 HD-NOV.	68,146.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	000352		D	ACTIVE CARE 2-NOV.	41,839.00	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	000352		D	ACTIVE CARE SELECT-NO	22,612.00	N
					199-00-2153.00-025-700000					
								Check 000020 Total:	139,395.58	
000021	11-18-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000424		D	COVER MMS PTSO 865	50.00	N
					461-00-2191.05-101-700000					
				MELISSA JR. HIGH	000424		D	COVER RACHELS CHALLE	2,100.00	N
					461-00-2191.09-101-700000					
								Check 000021 Total:	2,150.00	
000022	11-29-2016	00559	MELISSA ISD		000436		D	CPRCT PAYTEK CHK 3102	30.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 4863/	45.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 1138	60.00	N
					199-00-2177.00-000-700000					
					000436		D	CORCT PAYTEK CHK 177	245.00	N
					199-00-2177.00-000-700000					
					000436		D	CPRCT PAYTEK CHK 4863	160.00	N
					199-00-2177.00-000-700000					
								Check 000022 Total:	540.00	
000023	11-18-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS INSURANCE 11/15-18	764.00	N
					753-41-6499.00-750-799000					
000024	12-03-2016	00423	INTERNAL REVENUE S	FINANCE & OPERAT	000462		D	BALANCE DUE ON	337.96	N
					199-41-6499.47-750-799002					

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000025	12-02-2016	04747	TRS		000463		D	TRS 374	7,934.12	N
					199-00-2155.00-000-700000					
					000463		D	TRS1 OR 4	93,990.85	N
					199-00-2155.00-000-700000					
					000463		D	TRS FEDERAL	1,821.72	N
					199-00-2155.01-000-700000					
					000463		D	TRS STAT MIN	17,599.33	N
					199-00-2155.02-000-700000					
					000463		D	TRS CARE EMPLOYEE	267.92	N
					199-00-2155.03-000-700000					
					000463		D	TRS CARE EMPLOYER	6,713.69	N
					199-00-2155.04-000-700000					
					000463		D	NEW MEMBERS	5,396.11	N
					199-00-2155.05-000-700000					
					000463		D	NON OASDI	14,320.27	N
					199-00-2155.08-000-700000					
								Check 000025 Total:	148,044.01	
000026	12-02-2016	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000480		D	AFFINIPAY CREDIT SERVI	3.43	N
					461-00-2191.12-001-700000					
000027	12-07-2016	00559	MELISSA ISD	MELISSA JR. HIGH	000494		D	MOVE TO THE CORRECT	455.00	N
					865-00-2191.26-101-700000					
000028	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	INSURANCE COSTS	714.00	N
					753-41-6499.00-750-799000					
000029	12-27-2016	33736	INDEPENDENT BANK	DISTRICT WIDE	000565		D	BANK FEE	10.00	N
					695-81-6499.00-999-799003					
002621	09-13-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	126.18	N
					753-41-6499.00-750-799000					
002622	09-16-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	126.18	N
					753-41-6499.00-750-799000					
002623	09-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	126.18	N
					753-41-6499.00-750-799000					
002624	09-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	336.43	N
					753-41-6499.00-750-799000					
002625	10-04-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	164.12	N
					753-41-6499.00-750-799000					
002626	09-29-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000119		D	WORK COMP	496.70	N
					753-41-6499.00-750-799000					
002627	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	126.18	N
					753-41-6499.00-750-799000					
002628	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	126.18	N
					753-41-6499.00-750-799000					
002629	10-20-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	106.00	N
					753-41-6499.00-750-799000					
002630	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	179.54	N
					753-41-6499.00-750-799000					

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002631	10-27-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	156.51	N
					753-41-6499.00-750-799000					
002632	10-19-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	68.75	N
					753-41-6499.00-750-799000					
002633	10-24-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000299		D	CAS	179.54	N
					753-41-6499.00-750-799000					
002634	11-02-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	126.18	N
					753-41-6499.00-750-799000					
002635	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	257.72	N
					753-41-6499.00-750-799000					
002636	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	243.65	N
					753-41-6499.00-750-799000					
002637	11-15-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	130.00	N
					753-41-6499.00-750-799000					
002638	11-17-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	164.12	N
					753-41-6499.00-750-799000					
002639	11-14-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	335.50	N
					753-41-6499.00-750-799000					
002640	11-28-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000440		D	CAS	109.50	N
					753-41-6499.00-750-799000					
002641	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	160.87	N
					753-41-6499.00-750-799000					
002642	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	31.28	N
					753-41-6499.00-750-799000					
002643	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	151.29	N
					753-41-6499.00-750-799000					
002644	12-09-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000501	24546	D	CLAIMS FIXED COSTS	6,359.00	N
					753-41-6499.00-750-799000					
002645	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	126.18	N
					753-41-6499.00-750-799000					
002646	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	179.54	N
					753-41-6499.00-750-799000					
002648	12-31-2016	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000559		D	CLAIM	298.47	N
					753-41-6499.00-750-799000					
007697	09-09-2016	00874	KENNETH L. MAUN TA	DISTRICT WIDE	700022		D	DIDN'T USE	-66.00	N
					199-34-6499.00-999-799002					
007753	09-13-2016	04321	MOORE SUPPLY	DISTRICT WIDE	000019	S1484233240.003	D	CREDIT CHECK	-99.01	N
					199-51-6319.00-999-799000					
				DISTRICT WIDE		1484233240	D	CREDIT CHECK	99.01	N
					199-51-6319.00-999-799000					
					Check 007753 Total:				.00	
007880	09-23-2016	02564	TMEA REGION 25 BAN	MELISSA HIGH SCH	700350		D	WRONG DIVISION	-120.00	N
					199-36-6499.37-001-799000					

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007975	09-30-2016	01380	MESQUITE ISD	MELISSA HIGH SCH	700476		D	WRONG VENDOR	-300.00	N
					199-36-6499.35-001-799001					
007993	10-04-2016	05373	DENTON HS BAND BO	MELISSA HIGH SCH	700480		D	WRONG VENDOR	-300.00	N
					199-36-6499.35-001-799001					
008054	10-07-2016	05064	WILFRED GOODMAN J	MELISSA HIGH SCH	000158		D	RIPPED CHECK	-120.25	N
					199-36-6299.32-001-791000					
008070	10-07-2016	34224	RANDY JONES	MELISSA JR. HIGH	170595		D	WRONG VENDOR	-160.00	N
					199-36-6299.30-101-791000					
008081	10-18-2016	02826	BRETT GUSTAVESON	MELISSA RIDGE INT	170568		D	WRONG ACCOUNT	-90.00	N
					199-13-6411.00-105-711000					
008123	10-18-2016	33747	MATT COOPER	FINANCE & OPERAT	170700		D	NOT GOING	-216.00	N
					199-53-6411.46-750-799000					
008139	10-18-2016	34253	SARAH WOLFSKILL	MELISSA JR. HIGH	170596		D	OVERPAYMENT/NEED RE	-320.00	N
					199-36-6299.30-101-791000					
				MELISSA JR. HIGH	170596		D	OVERPAYMENT/NEED RE	-320.00	N
					199-36-6299.32-101-791000					
								Check 008139 Total:	-640.00	
008170	10-19-2016	02092	ROCHESTER 100 INC.	MELISSA HIGH SCH	170676		D	WRONG ADDRESS	-3,150.00	N
					199-11-6399.01-001-722000					
008296	10-28-2016	05629	PRIORITY PUBLIC SAF	DISTRICT WIDE	000294	8676	D	DUPLICATE	-251.00	N
					199-52-6399.00-999-799000					
008384	11-04-2016	03894	NTCA	MELISSA HIGH SCH	170935	9-3488-7	D	WRONG AMOUNT	-525.00	N
					199-36-6499.35-001-799001					
008394	11-08-2016	02156	ATSSB REGION 24	MELISSA JR. HIGH	170948	0052	D	WRONG ADDRESS	-300.00	N
					199-36-6499.35-101-799001					
008396	11-08-2016	34349	BRANDY JENKINS	MELISSA HIGH SCH	170979		D	NO ADDRESS	-75.00	N
					199-11-6399.09-001-711000					
008513	11-17-2016	34133	CITIBANK, N.A.		000407		D	CHECK NOT RECEIVED	-518.27	N
					199-00-2110.01-000-700000					
					000407		D	CHECK NOT RECEIVED	-102.37	N
					199-00-2110.02-000-700000					
					000407		D	CHECK NOT RECEIVED	-27.16	N
					199-00-2110.03-000-700000					
					000407		D	CHECK NOT RECEIVED	-1,773.26	N
					199-00-2110.04-000-700000					
					000407		D	CHECK NOT RECEIVED	-299.97	N
					199-00-2110.05-000-700000					
					000407		D	CHECK NOT RECEIVED	-2,870.46	N
					199-00-2110.06-000-700000					
					000407		D	CHECK NOT RECEIVED	-33.18	N
					199-00-2110.07-000-700000					
					000407		D	CHECK NOT RECEIVED	-56.80	N
					199-00-2110.08-000-700000					
					000407		D	CHECK NOT RECEIVED	-1,038.00	N
					199-00-2110.09-000-700000					
					000407		D	CHECK NOT RECEIVED	-959.90	N
					199-00-2110.10-000-700000					
					000407		D	CHECK NOT RECEIVED	-2,524.87	N
					199-00-2110.11-000-700000					

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					000407		D	CHECK NOT RECEIVED	-294.30	N
					199-00-2110.13-000-700000					
					000407		D	CHECK NOT RECEIVED	-131.33	N
					199-00-2110.14-000-700000					
					000407		D	CHECK NOT RECEIVED	-68.46	N
					199-00-2110.15-000-700000					
					000407		D	CHECK NOT RECEIVED	-74.04	N
					199-00-2110.16-000-700000					
					000407		D	CHECK NOT RECEIVED	-1,403.82	N
					199-00-2110.17-000-700000					
					Check 008513 Total:				-12,176.19	
026182	09-23-2016	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	SEP DED MISCELLANEOU	390.00	N
					199-00-2159.00-002-700000					
026183	09-23-2016	04421	U.S. DEPT EDUCATION AFLAC		DEDCHK		D	SEP DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026184	09-23-2016	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	SEP DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
026192	10-21-2016	00976	TCTA	AFT/TEX	DEDCHK		D	OCT DED MISCELLANEOU	40.00	N
					199-00-2159.00-008-700000					
026193	10-21-2016	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	OCT DED MISCELLANEOU	1,580.00	N
					199-00-2159.00-002-700000					
026194	10-21-2016	03416	TEXAS GUARANTEED ANNUITY #48		DEDCHK		D	OCT DED MISCELLANEOU	440.00	N
					199-00-2159.00-048-700000					
026195	10-21-2016	04421	U.S. DEPT EDUCATION AFLAC		DEDCHK		D	OCT DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026196	10-21-2016	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	OCT DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
026520	11-18-2016	00976	TCTA	AFT/TEX	DEDCHK		D	NOV DED MISCELLANEOU	40.00	N
					199-00-2159.00-008-700000					
026521	11-18-2016	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	NOV DED MISCELLANEOU	1,580.00	N
					199-00-2159.00-002-700000					
026522	11-18-2016	03416	TEXAS GUARANTEED ANNUITY #48		DEDCHK		D	NOV DED MISCELLANEOU	440.00	N
					199-00-2159.00-048-700000					
026523	11-18-2016	04421	U.S. DEPT EDUCATION AFLAC		DEDCHK		D	NOV DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026524	11-18-2016	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	NOV DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
026530	12-16-2016	00976	TCTA	AFT/TEX	DEDCHK		D	DEC DED MISCELLANEOU	40.00	N
					199-00-2159.00-008-700000					
026531	12-16-2016	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	DEC DED MISCELLANEOU	1,580.00	N
					199-00-2159.00-002-700000					
026532	12-16-2016	03416	TEXAS GUARANTEED ANNUITY #48		DEDCHK		D	DEC DED MISCELLANEOU	440.00	N
					199-00-2159.00-048-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
026533	12-16-2016	04421	U.S. DEPT EDUCATION	AFLAC	DEDCHK 199-00-2159.00-019-700000		D	DEC DED MISCELLANEOU	298.30	N
026534	12-16-2016	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK 199-00-2159.00-007-700000		D	DEC DED MISCELLANEOU	400.00	N
035385	09-13-2016	34163	MORRIS PRINTING GR	MELISSA RIDGE INT	700161 461-00-2191.05-105-700000	IN000454161	D	PAID	-2,085.00	N
035481	11-11-2016	04805	UNLEASHED SPIRIT W	MELISSA HIGH SCH	171011 461-00-2191.01-001-700000	884	D	WRONG AMOUNT	-802.00	N
				MELISSA HIGH SCH	700396 461-00-2191.01-001-700000	889	D	WRONG AMOUNT	-286.00	N
Check 035481 Total:									-1,088.00	
502231	09-28-2016	33891	BONDSEXRESS	DISTRICT WIDE	000104 199-52-6429.00-999-799000		D	CASHIER'S CHECK FOR P	275.00	N
CHLD11	11-20-2016	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-700000		D	NOV WIRE MISCELLANEO	1,985.87	N
EP09	09-22-2016	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-700000		D	SEP WIRE MISCELLANEO	2,297.37	N
EXP12	12-20-2016	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-700000		D	DEC WIRE MISCELLANEO	2,263.37	N
EXPY10	10-20-2016	33508	SAME	TEPSA	DEDCHK 199-00-2159.00-003-700000		D	OCT WIRE MISCELLANEO	1,985.87	N
GEN09	09-22-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK 199-00-2153.00-004-700000		D	SEP WIRE HEALTH INSUR	5,148.52	N
				LIFE INS #15	DEDCHK 199-00-2153.00-015-700000		D	SEP WIRE HEALTH INSUR	14,241.73	N
				LIFE INS #16	DEDCHK 199-00-2153.00-016-700000		D	SEP WIRE HEALTH INSUR	2,927.69	N
				LIFE INS #17	DEDCHK 199-00-2153.00-017-700000		D	SEP WIRE LIFE INSURANC	217.93	N
				LIFE INS #18	DEDCHK 199-00-2153.00-018-700000		D	SEP WIRE LIFE INSURANC	1,847.85	N
				AMERICAN GEN'L	DEDCHK 199-00-2153.00-021-700000		D	SEP WIRE HEALTH INSUR	52.83	N
				ANNUITY #49	DEDCHK 199-00-2153.00-049-700000		D	SEP WIRE HEALTH INSUR	1,271.90	N
				ANNUITY #50	DEDCHK 199-00-2153.00-050-700000		D	SEP WIRE HEALTH INSUR	3,582.91	N
				ANNUITY #51	DEDCHK 199-00-2153.00-051-700000		D	SEP WIRE HEALTH INSUR	34,845.57	N
				ANNUITY #52	DEDCHK 199-00-2153.00-052-700000		D	SEP WIRE LIFE INSURANC	20.00	N
				ANNUITY #54	DEDCHK 199-00-2153.00-054-700000		D	SEP WIRE LIFE INSURANC	203.45	N
				ANNUITY #55	DEDCHK 199-00-2153.00-055-700000		D	SEP WIRE LIFE INSURANC	193.75	N
				ANNUITY #56	DEDCHK 199-00-2153.00-056-700000		D	SEP WIRE LIFE INSURANC	111.93	N
				INST TRUST CO	DEDCHK 199-00-2159.00-020-700000		D	SEP WIRE TAX SHEL. ANN	2,753.00	N
				KANSAS CITY DEN	DEDCHK 199-00-2159.00-026-700000		D	SEP WIRE TAX SHEL. ANN	1,470.00	N

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				VANGUARD	DEDCHK		D	SEP WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	SEP WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								Check GEN09 Total:	69,272.69	
GEN12	12-16-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	DEC WIRE HEALTH INSUR	5,316.08	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	DEC WIRE HEALTH INSUR	14,407.40	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	DEC WIRE HEALTH INSUR	2,983.32	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	DEC WIRE LIFE	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	DEC WIRE LIFE	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	DEC WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	DEC WIRE HEALTH INSUR	1,330.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	DEC WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	DEC WIRE HEALTH INSUR	35,747.26	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	DEC WIRE LIFE	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	DEC WIRE LIFE	206.70	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	DEC WIRE LIFE	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	DEC WIRE LIFE	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	DEC WIRE TAX SHEL. ANN	2,706.47	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	DEC WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	DEC WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	DEC WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								Check GEN12 Total:	70,493.50	
GENT10	10-20-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	OCT WIRE HEALTH INSUR	5,226.60	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	OCT WIRE HEALTH INSUR	14,217.13	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	OCT WIRE HEALTH INSUR	2,930.16	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	OCT WIRE LIFE	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	OCT WIRE LIFE	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	OCT WIRE HEALTH INSUR	52.83	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	OCT WIRE HEALTH INSUR	1,362.10	N
					199-00-2153.00-049-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.	Invoice Nbr So-Org-Prog	Typ Cd	Reason	Amount	EFT
				ANNUITY #50	DEDCHK		D	OCT WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	OCT WIRE HEALTH INSUR	35,102.23	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	OCT WIRE LIFE	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	OCT WIRE LIFE	204.75	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	OCT WIRE LIFE	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	OCT WIRE LIFE	111.93	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	OCT WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	OCT WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	OCT WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	OCT WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								Check GENT10 Total:	69,559.85	
GENT11	11-18-2016	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	NOV WIRE HEALTH INSUR	5,316.08	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	NOV WIRE HEALTH INSUR	14,367.00	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	NOV WIRE HEALTH INSUR	2,960.89	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	NOV WIRE LIFE INSURAN	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	NOV WIRE LIFE INSURAN	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	NOV WIRE HEALTH INSUR	52.83	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	NOV WIRE HEALTH INSUR	1,380.10	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	NOV WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	NOV WIRE HEALTH INSUR	35,634.76	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	NOV WIRE LIFE INSURAN	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	NOV WIRE LIFE INSURAN	207.35	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	NOV WIRE LIFE INSURAN	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	NOV WIRE LIFE INSURAN	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	NOV WIRE TAX SHEL. ANN	2,749.53	N
					199-00-2159.00-020-700000					
				KANSAS CITY DEN	DEDCHK		D	NOV WIRE TAX SHEL. ANN	1,470.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	NOV WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	NOV WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					

Check Nbr	Check Date	Vend Nbr	Payee	Organization	PO Nbr Fnd-Fnc-Obj.So-Org-Prog	Invoice Nbr	Typ Cd	Reason	Amount	EFT
Check GENT11 Total:									70,408.23	
IRS09	09-22-2016	00423	INTERNAL REVENUE S		DEDCHK		D	SEP WIRE PAYROLL	104,417.29	N
					199-00-2151.00-000-700000					
					DEDCHK		D	SEP WIRE PAYROLL	17,357.43	N
					199-00-2152.01-000-700000					
					DEDCHK		D	SEP WIRE PAYROLL	17,357.43	N
					199-00-2152.02-000-700000					
Check IRS09 Total:									139,132.15	
IRS10	10-20-2016	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	103,952.07	N
					199-00-2151.00-000-700000					
					DEDCHK		D	OCT WIRE PAYROLL DED	17,342.78	N
					199-00-2152.01-000-700000					
					DEDCHK		D	OCT WIRE PAYROLL DED	17,342.78	N
					199-00-2152.02-000-700000					
Check IRS10 Total:									138,637.63	
IRS102	10-21-2016	00423	INTERNAL REVENUE S		DEDCHK		D	OCT WIRE PAYROLL DED	6.67	N
					199-00-2152.01-000-700000					
					DEDCHK		D	OCT WIRE PAYROLL DED	6.67	N
					199-00-2152.02-000-700000					
Check IRS102 Total:									13.34	
IRS11	11-18-2016	00423	INTERNAL REVENUE S		DEDCHK		D	NOV WIRE PAYROLL DED	104,342.00	N
					199-00-2151.00-000-700000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,172.83	N
					199-00-2152.01-000-700000					
					DEDCHK		D	NOV WIRE PAYROLL DED	21,172.83	N
					199-00-2152.02-000-700000					
Check IRS11 Total:									146,687.66	
IRS12	12-16-2016	00423	INTERNAL REVENUE S		DEDCHK		D	DEC WIRE PAYROLL DED	103,197.18	N
					199-00-2151.00-000-700000					
					DEDCHK		D	DEC WIRE PAYROLL DED	17,202.73	N
					199-00-2152.01-000-700000					
					DEDCHK		D	DEC WIRE PAYROLL DED	17,202.73	N
					199-00-2152.02-000-700000					
Check IRS12 Total:									137,602.64	
TRS12	12-05-2016	04747	TRS	TRS ACTIVECARE	DEDCHK		D	DEC WIRE PAYROLL DED	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	DEC WIRE PAYROLL DED	64,247.00	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	DEC WIRE PAYROLL DED	41,839.00	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	DEC WIRE PAYROLL DED	24,850.00	N
					199-00-2153.00-025-700000					
Check TRS12 Total:									137,734.58	
Grand Total:									1,881,214.04	

End of Report