

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					
		00116	AMAZON .COM CREDI			098859601793	M	REFUND	-132.40	N
					865-00-2191.20-001-700000					
								Check Total:	-189.09	
000038	02-02-2017	00559	MELISSA ISD	MELISSA HIGH SCH	000810		D	MOVE MONEY TO VARSIT	348.85	N
					461-00-2191.01-001-700000					
000039	02-02-2017	34255	AFFINIPAY, LLC.	MELISSA HIGH SCH	000811		D	AFFINIPAY FEES	15.85	N
					461-00-2191.12-001-700000					
000040	02-10-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000865	24480	D	CAS FINAL AUDIT COSTS	19,907.45	N
					753-41-6499.00-750-799000					
000041	02-15-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	INCORRECT AMOUNT	-473.00	N
					753-41-6499.00-750-799000					
				FINANCE & OPERAT	000960		D	CAS INSURANCE	473.00	N
					753-41-6499.00-750-799000					
				FINANCE & OPERAT	000960		D	CAS INSURANCE	477.00	N
					753-41-6499.00-750-799000					
								Check 000041 Total:	477.00	
002654	02-02-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	115.99	N
					753-41-6499.00-750-799000					
002655	02-02-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	479.54	N
					753-41-6499.00-750-799000					
002656	02-07-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	164.54	N
					753-41-6499.00-750-799000					
002657	02-08-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	154.19	N
					753-41-6499.00-750-799000					
002658	02-22-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	126.18	N
					753-41-6499.00-750-799000					
002659	02-22-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	196.72	N
					753-41-6499.00-750-799000					
002662	02-27-2017	00886	CLAIMS ADMINISTRATI	FINANCE & OPERAT	000960		D	WORK COMP CHECK	192.87	N
					753-41-6499.00-750-799000					
008135	10-18-2016	34194	RED RIVER VOLLEYBA	MELISSA HIGH SCH	170620	2016-002	D	STOPPED PAYMENT	-150.00	N
					199-36-6499.32-001-791001					
008838	01-06-2017	00085	QUILL CORPORATION	MELISSA HIGH SCH	171270	2566382	D	NEVER RECEIVED	-192.49	N
					199-11-6399.01-001-722000					
				MELISSA HIGH SCH	171245	2567157	D	NEVER RECEIVED	-5.39	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2653101	D	NEVER RECEIVED	-25.98	N
					199-12-6399.00-001-711000					
				MELISSA HIGH SCH	171245	2459154	D	NEVER RECEIVED	-195.60	N
					199-12-6399.00-001-711000					
								Check 008838 Total:	-419.46	

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009194	02-03-2017	33946	RICKY CLINE	DISTRICT WIDE	000819		D	DUPLICATE PAYMENT	-90.00	N
					199-53-6411.53-999-799000					
009278	02-14-2017	34479	BRYAN ISD	DISTRICT WIDE	171807	1 WRESTLER FEE	D	DIDN'T NEED	-15.00	N
					199-36-6499.00-999-791000					
009374	02-21-2017	34331	VAN ALSTYNE ATHLET	MELISSA HIGH SCH	171789	TRACK ENTRY	D	NOT GOING	-200.00	N
					199-36-6499.30-001-791000					
026550	02-20-2017	00976	TCTA	AFT/TEX	DEDCHK		D	FEB DED MISCELLANEOU	40.00	N
					199-00-2159.00-008-700000					
026551	02-20-2017	02877	TEXAS TEACHERS	UNITED WAY	DEDCHK		D	FEB DED MISCELLANEOU	1,980.00	N
					199-00-2159.00-002-700000					
026552	02-20-2017	03416	TEXAS GUARANTEED	ANNUITY #48	DEDCHK		D	FEB DED MISCELLANEOU	200.22	N
					199-00-2159.00-048-700000					
026553	02-20-2017	04421	U.S. DEPT EDUCATION	AFLAC	DEDCHK		D	FEB DED MISCELLANEOU	298.30	N
					199-00-2159.00-019-700000					
026554	02-20-2017	34184	TRI DOCS, LP.	ATPE DUES	DEDCHK		D	FEB DED MISCELLANEOU	400.00	N
					199-00-2159.00-007-700000					
035519	12-16-2016	02620	DALLAS SUMMER MUS	MELISSA RIDGE INT	171323		D	WRONG VENDOR	-612.00	N
					461-00-2191.23-105-799000					
035572	02-03-2017	34287	UNIVERSITY OF NORT	MELISSA RIDGE EL	171612	FEB. 7 TRIP	D	NEW AMOUNT	-840.00	N
					461-00-2191.03-102-700000					
				MELISSA RIDGE EL	171612	FEB. 8 TRIP	D	NEW AMOUNT	-847.50	N
					461-00-2191.03-102-700000					
								Check 035572 Total:	-1,687.50	
DED02	02-20-2017	34173	GENTRY FINANCIAL G	CREDIT UNION	DEDCHK		D	FEB WIRE HEALTH INSUR	5,357.36	N
					199-00-2153.00-004-700000					
				LIFE INS #15	DEDCHK		D	FEB WIRE HEALTH INSUR	14,501.45	N
					199-00-2153.00-015-700000					
				LIFE INS #16	DEDCHK		D	FEB WIRE HEALTH INSUR	3,008.22	N
					199-00-2153.00-016-700000					
				LIFE INS #17	DEDCHK		D	FEB WIRE LIFE INSURANC	217.93	N
					199-00-2153.00-017-700000					
				LIFE INS #18	DEDCHK		D	FEB WIRE LIFE INSURANC	1,749.90	N
					199-00-2153.00-018-700000					
				AMERICAN GEN'L	DEDCHK		D	FEB WIRE HEALTH INSUR	55.68	N
					199-00-2153.00-021-700000					
				ANNUITY #49	DEDCHK		D	FEB WIRE HEALTH INSUR	1,330.90	N
					199-00-2153.00-049-700000					
				ANNUITY #50	DEDCHK		D	FEB WIRE HEALTH INSUR	3,582.91	N
					199-00-2153.00-050-700000					
				ANNUITY #51	DEDCHK		D	FEB WIRE HEALTH INSUR	36,422.97	N
					199-00-2153.00-051-700000					
				ANNUITY #52	DEDCHK		D	FEB WIRE LIFE INSURANC	20.00	N
					199-00-2153.00-052-700000					
				ANNUITY #54	DEDCHK		D	FEB WIRE LIFE INSURANC	207.35	N
					199-00-2153.00-054-700000					
				ANNUITY #55	DEDCHK		D	FEB WIRE LIFE INSURANC	199.75	N
					199-00-2153.00-055-700000					
				ANNUITY #56	DEDCHK		D	FEB WIRE LIFE INSURANC	115.57	N
					199-00-2153.00-056-700000					
				INST TRUST CO	DEDCHK		D	FEB WIRE TAX SHEL. ANN	2,728.00	N
					199-00-2159.00-020-700000					

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				KANSAS CITY DEN	DEDCHK		D	FEB WIRE TAX SHEL. ANN	1,370.00	N
					199-00-2159.00-026-700000					
				VANGUARD	DEDCHK		D	FEB WIRE MISCELLANEO	235.63	N
					199-00-2159.00-036-700000					
				ANNUITY #57	DEDCHK		D	FEB WIRE DEPENDENT C	148.00	N
					199-00-2159.00-057-700000					
								Check DED02 Total:	71,251.62	
IRS02	02-17-2017	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	103,699.80	N
					199-00-2151.00-000-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	17,273.69	N
					199-00-2152.01-000-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	17,273.69	N
					199-00-2152.02-000-700000					
								Check IRS02 Total:	138,247.18	
IRS022	02-27-2017	00423	INTERNAL REVENUE S		DEDCHK		D	FEB WIRE PAYROLL DEDU	444.43	N
					199-00-2152.01-000-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	444.43	N
					199-00-2152.02-000-700000					
								Check IRS022 Total:	888.86	
SUP02	02-20-2017	33508	SAME	TEPSA	DEDCHK		D	FEB WIRE MISCELLANEO	2,263.37	N
					199-00-2159.00-003-700000					
TRS02	02-02-2017	04747	TRS	TRS ACTIVECARE	DEDCHK		D	FEB WIRE PAYROLL DEDU	6,798.58	N
					199-00-2153.00-022-700000					
				UNITED TEACHER	DEDCHK		D	FEB WIRE PAYROLL DEDU	64,471.50	N
					199-00-2153.00-023-700000					
				CENTRAL UNI#24	DEDCHK		D	FEB WIRE PAYROLL DEDU	40,395.50	N
					199-00-2153.00-024-700000					
				HEALTH ADM SERV	DEDCHK		D	FEB WIRE PAYROLL DEDU	22,907.00	N
					199-00-2153.00-025-700000					
					DEDCHK		D	FEB WIRE PAYROLL DEDU	102,217.28	N
					199-00-2155.00-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	101,550.99	N
					199-00-2155.00-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	1,682.73	N
					199-00-2155.01-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	1,832.16	N
					199-00-2155.01-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	19,865.63	N
					199-00-2155.02-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	18,963.68	N
					199-00-2155.02-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	247.48	N
					199-00-2155.03-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	269.45	N
					199-00-2155.03-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	6,732.95	N
					199-00-2155.04-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	6,689.03	N
					199-00-2155.04-000-700000					
	02-02-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	170.34	N
					199-00-2155.05-000-700000					
	02-23-2017				DEDCHK		D	FEB WIRE PAYROLL DEDU	154.34	N
					199-00-2155.05-000-700000					

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	02-02-2017				DEDCHK 199-00-2155.08-000-700000		D	FEB WIRE PAYROLL DEDU	13,872.82	N
	02-23-2017				DEDCHK 199-00-2155.08-000-700000		D	FEB WIRE PAYROLL DEDU	13,952.10	N
Check TRS02 Total:									422,773.56	
Grand Total:									657,159.24	

End of Report