

fund	fsc l yr	check nbr	check dt	invoice dt	due dt	vendor name
865	5	7311	20150403			DRAMATISTS PLAY SERVICE,
865	5	7312	20150403			WALSWORTH PUBLISHING
865	5	7313	20150403			CHRISTY ELI
865	5	7314	20150406	20150320		STUMPS
865	5	7315	20150406			JOANNA MANOS
865	5	7316	20150406			NEWCASTLE ISD
865	5	7317	20150406			NEWCASTLE ISD
865	5	7319	20150406			NEWCASTLE ISD
865	5	7320	20150406			MORENCI CANDLES
865	5	7321	20150406			BAREFOOT
865	5	7322	20150407			DRAMATISTS PLAY SERVICE,
865	5	7323	20150410			TEXAS PARKS & WILDLIFE
865	5	7324	20150413			DRAMATISTS PLAY SERVICE,
865	5	7326	20150416	20150314		JERRY'S MEAT MARKET &
865	5	7327	20150416	20150403		ANDERSON'S
865	5	7328	20150416	20150416		RICK EDWARDS
865	5	7329	20150416	20150416		DINNER BELL CAFE
865	5	7330	20150416	20150416		MIKE'S WESTSIDE RENTAL
865	5	7331	20150421	20150421		ABILENE ZOO
865	5	7332	20150421	20150421		NATIONAL THEATER
865	5	7333	20150429	20150318		MAGIC ETC
865	5	7334	20150429	20150416		ACU ATHLETICS
865	5	7334	20150429	20150416		ACU ATHLETICS
865	5	7335	20150429			JOANNA MANOS
865	5	7336	20150429	20150418		PROM NITE
199	5	29480	20150410	20150406		24/7 MOBILE DRUG &
199	5	29481	20150410	20150324		AIRGAS SOUTHWEST
199	5	29482	20150410			ATMOS ENERGY
199	5	29483	20150410	20150323		BRAZOS VALLEY
199	5	29484	20150410	20150313		BRYSON ISD
199	5	29485	20150410	20150326		BRYSON LION'S CLUB
199	5	29486	20150410	20150318		BUCHANAN BUILDING
199	5	29487	20150410	20150401		CMC NETWORK SOLUTIONS
199	5	29488	20150410	20150325		KEM FORBUS
199	5	29489	20150410	20150402		JAYTON JUNIOR CLASS
199	5	29490	20150410	20150312		JORGENSON LOCKERS
240	5	29491	20150410	20150304		LABATT FOOD SERVICE
240	5	29491	20150410	20150318		LABATT FOOD SERVICE
240	5	29491	20150410	20150318		LABATT FOOD SERVICE
199	5	29491	20150410	20150325		LABATT FOOD SERVICE
199	5	29492	20150410	20150327		JOANNA MANOS
199	5	29493	20150410	20150403		MAYFIELD PAPER CO
199	5	29493	20150410	20150401		MAYFIELD PAPER CO
240	5	29494	20150410	20150303		OAK FARMS DAIRY
240	5	29494	20150410	20150317		OAK FARMS DAIRY
240	5	29494	20150410	20150320		OAK FARMS DAIRY

net expend amt	liq encum	disbur amt	seq nbr	acct per	fund descr	check void	prt void
40	0	0	1	4	STUDENT ACTIVITY		N
3,887.20	0	0	1	4	STUDENT ACTIVITY		N
220.44	0	0	1	4	STUDENT ACTIVITY		N
1,047.91	0	0	1	4	STUDENT ACTIVITY		N
45.53	0	0	1	4	STUDENT ACTIVITY		N
41.39	0	0	1	4	STUDENT ACTIVITY		N
126.46	0	0	1	4	STUDENT ACTIVITY		N
273.47	0	0	1	4	STUDENT ACTIVITY		N
3,747.13	0	0	1	4	STUDENT ACTIVITY		N
721	0	0	1	4	STUDENT ACTIVITY		N
40	0	0	1	4	STUDENT ACTIVITY		N
55	0	0	1	4	STUDENT ACTIVITY		N
40	0	0	1	4	STUDENT ACTIVITY		N
19.99	0	0	1	4	STUDENT ACTIVITY		N
253.63	0	0	1	4	STUDENT ACTIVITY		N
300	0	0	1	4	STUDENT ACTIVITY		N
1,341.84	0	0	1	4	STUDENT ACTIVITY		N
45	0	0	1	4	STUDENT ACTIVITY		N
371	0	0	1	4	STUDENT ACTIVITY		N
396	0	0	1	4	STUDENT ACTIVITY		N
64.14	0	0	1	4	STUDENT ACTIVITY		N
145.2	0	0	1	4	STUDENT ACTIVITY		N
145.2	0	0	2	4	STUDENT ACTIVITY		N
268.14	0	0	1	4	STUDENT ACTIVITY		N
924.71	0	0	1	4	STUDENT ACTIVITY		N
378	0	0	1	4	GENERAL OPERATING		N
174.99	0	0	1	4	GENERAL OPERATING		N
720.29	0	0	1	4	GENERAL OPERATING		N
200	0	0	1	4	GENERAL OPERATING		N
149	0	0	1	4	GENERAL OPERATING		N
122.5	0	0	1	4	GENERAL OPERATING		N
45.92	0	0	1	4	GENERAL OPERATING		N
21.45	0	0	1	4	GENERAL OPERATING		N
50.03	0	0	1	4	GENERAL OPERATING		N
378	0	0	1	4	GENERAL OPERATING		N
1,697.16	0	0	1	4	GENERAL OPERATING		N
4,473.26	0	0	1	4	NATL SCHOOL		N
243.36	0	0	2	4	NATL SCHOOL		N
20.97	0	0	3	4	NATL SCHOOL		N
157.11	0	0	4	4	GENERAL OPERATING		N
34.02	0	0	1	4	GENERAL OPERATING		N
118.11	0	0	1	4	GENERAL OPERATING		N
212.48	0	0	1	4	GENERAL OPERATING		N
199.5	0	0	1	4	NATL SCHOOL		N
192.38	0	0	2	4	NATL SCHOOL		N
85.5	0	0	3	4	NATL SCHOOL		N

327.75	0	0	4	4 NATL SCHOOL	N
285	0	0	5	4 NATL SCHOOL	N
33.37	0	0	1	4 GENERAL OPERATING	N
666.67	0	0	1	4 GENERAL OPERATING	N
116.5	0	0	1	4 GENERAL OPERATING	N
81.96	0	0	1	4 GENERAL OPERATING	N
84.99	0	0	1	4 GENERAL OPERATING	N
207.39	0	0	2	4 GENERAL OPERATING	N
35.69	0	0	3	4 GENERAL OPERATING	N
75	0	0	1	4 GENERAL OPERATING	N
9.05	0	0	1	4 GENERAL OPERATING	N
9.06	0	0	2	4 GENERAL OPERATING	N
215.76	0	0	1	4 NATL SCHOOL	N
509.29	0	0	1	4 GENERAL OPERATING	N
55	0	0	1	4 GENERAL OPERATING	N
42.5	0	0	1	4 GENERAL OPERATING	N
318.01	0	0	2	4 GENERAL OPERATING	N
4.95	0	0	1	4 GENERAL OPERATING	N
34.62	0	0	1	4 GENERAL OPERATING	N
79.26	0	0	2	4 GENERAL OPERATING	N
575	0	0	1	4 GENERAL OPERATING	N
34	0	0	1	4 GENERAL OPERATING	N
136.19	0	0	1	4 GENERAL OPERATING	N
724.4	0	0	2	4 GENERAL OPERATING	N
149.9	0	0	2	4 GENERAL OPERATING	N
174.99	0	0	1	4 GENERAL OPERATING	N
321	0	0	1	4 GENERAL OPERATING	N
73.28	0	0	1	4 GENERAL OPERATING	N
663.6	0	0	1	4 GENERAL OPERATING	N
138	0	0	1	4 GENERAL OPERATING	N
87.44	0	0	1	4 GENERAL OPERATING	N
43.82	0	0	1	4 GENERAL OPERATING	N
30.15	0	0	1	4 GENERAL OPERATING	N
51.59	0	0	1	4 GENERAL OPERATING	N
175.5	0	0	1	4 PAYROLL CLEARING ACCT	N
52.4	0	0	2	4 PAYROLL CLEARING ACCT	N
52.22	0	0	3	4 PAYROLL CLEARING ACCT	N
262.26	0	0	4	4 PAYROLL CLEARING ACCT	N
21.6	0	0	5	4 PAYROLL CLEARING ACCT	N
1,382.16	0	0	6	4 PAYROLL CLEARING ACCT	N
268.8	0	0	7	4 PAYROLL CLEARING ACCT	N
342.79	0	0	8	4 PAYROLL CLEARING ACCT	N
39.85	0	0	9	4 PAYROLL CLEARING ACCT	N
6.43	0	0	10	4 PAYROLL CLEARING ACCT	N
0.45	0	0	11	4 PAYROLL CLEARING ACCT	N
16	0	0	12	4 PAYROLL CLEARING ACCT	N
69	0	0	13	4 PAYROLL CLEARING ACCT	N

550	0	0	14	4 PAYROLL CLEARING ACCT	N
14	0	0	15	4 PAYROLL CLEARING ACCT	N
96.88	0	0	16	4 PAYROLL CLEARING ACCT	N
100.5	0	0	17	4 PAYROLL CLEARING ACCT	N
84.6	0	0	18	4 PAYROLL CLEARING ACCT	N
875	0	0	19	4 PAYROLL CLEARING ACCT	N
167.64	0	0	1	4 GENERAL OPERATING	N
237.24	0	0	1	4 GENERAL OPERATING	N
802.82	0	0	1	4 GENERAL OPERATING	N
11.4	0	0	1	4 NATL SCHOOL	N
57.03	0	0	1	4 GENERAL OPERATING	N
113.61	0	0	1	4 GENERAL OPERATING	N
60	0	0	1	4 GENERAL OPERATING	N
450	0	0	2	4 GENERAL OPERATING	N
16,492.50	0	0	1	4 PAYROLL CLEARING ACCT	N
177.87	0	0	1	4 GENERAL OPERATING	N
10.14	0	0	2	4 GENERAL OPERATING	N
77.64	0	0	3	4 GENERAL OPERATING	N
53.94	0	0	4	4 GENERAL OPERATING	N
209.41	0	0	5	4 GENERAL OPERATING	N
12.4	0	0	6	4 GENERAL OPERATING	N
121.35	0	0	7	4 GENERAL OPERATING	N
168.78	0	0	8	4 GENERAL OPERATING	N
39.99	0	0	9	4 GENERAL OPERATING	N
11	0	0	10	4 GENERAL OPERATING	N
11.23	0	0	11	4 GENERAL OPERATING	N
28.64	0	0	12	4 GENERAL OPERATING	N
8,199.69	0	0	1	4 PAYROLL CLEARING ACCT	N
1,806.27	0	0	2	4 PAYROLL CLEARING ACCT	N
1,806.27	0	0	3	4 PAYROLL CLEARING ACCT	N
68.38	0	0	1	4 PAYROLL CLEARING ACCT	N
45.5	0	0	2	4 PAYROLL CLEARING ACCT	N
6,750.84	0	0	1	4 PAYROLL CLEARING ACCT	N
654.94	0	0	2	4 PAYROLL CLEARING ACCT	N
299.65	0	0	3	4 PAYROLL CLEARING ACCT	N
428.4	0	0	4	4 PAYROLL CLEARING ACCT	N
44.07	0	0	5	4 PAYROLL CLEARING ACCT	N
554.18	0	0	6	4 PAYROLL CLEARING ACCT	N
60.36	0	0	7	4 PAYROLL CLEARING ACCT	N
1,416.88	0	0	8	4 PAYROLL CLEARING ACCT	N

