

fund	fsc l yr	check nbr	check dt	invoice dt	due dt	vendor name
865	5	7272	20141110			KEM FORBUS
865	5	7273	20141110	20141110		SCHOLASTIC BOOK FAIRS
865	5	7274	20141110	20141017		WALSWORTH PUBLISHING
865	5	7275	20141110			NEWCASTLE ISD BOOSTER
865	5	7276	20141114	20141114		SOUTHWESTERN EXPO &
865	5	7277	20141118	20141112		GANDY INK
865	5	7278	20141118	20141112		DRAMATISTS PLAY SERVICE,
865	5	7279	20141118			NEWCASTLE ISD
865	5	7280	20141121	20140910		VARSITY
865	5	7281	20141121	20141121		JERRY'S SPORTING GOODS
865	5	7282	20141125	20141121		SAN ANTONIO STOCK SHOW
865	5	7283	20141125	20141121		SAN ANGELO STOCK SHOW &
865	5	7285	20141125			WUTHRICH PHOTOGRAPHY
865	5	7286	20141125	20141203		BAREFOOT
865	5	7287	20141126	20141110		DRAMATIC PUBLISHING
199	5	29159	20141113	20141030		ALLSTAR FUEL
199	5	29160	20141113	20141107		JOHN ANDERSON
199	5	29161	20141113			AT&T
199	5	29162	20141113			ATMOS ENERGY
199	5	29163	20141113	20141030		BILLIOT, DOUG
199	5	29164	20141113	20141107		ROBERT BLAIR
199	5	29165	20141113	20141107		CLARENCE CAREY
199	5	29166	20141113	20141104		CLASSROOM DIRECT
199	5	29167	20141113	20141101		CMC NETWORK SOLUTIONS
199	5	29168	20141113	20141105		CVS SYSTEMS INC
199	5	29169	20141113	20141107		DAVIS, TODD
199	5	29170	20141113	20141107		MICHAEL DILLAMAN
240	5	29171	20141113	20141029		TODD ESTRIDGE
199	5	29172	20141113	20141028		FOLLETT SCHOOL
199	5	29173	20141113			FORT BELKNAP ELECTRIC
240	5	29174	20141113	20141001		JERRY'S MEAT MARKET &
199	5	29174	20141113	20141008		JERRY'S MEAT MARKET &
199	5	29174	20141113	20141020		JERRY'S MEAT MARKET &
199	5	29174	20141113	20141020		JERRY'S MEAT MARKET &
199	5	29175	20141113	20141030		RANDY KLEIN
199	5	29176	20141113	20141110		KOETTER FIRE EQUIPMENT
199	5	29177	20141113	20141029		MID-AMERICAN RESEARCH
199	5	29178	20141113	20141105		MAYFIELD PAPER CO
199	5	29179	20141113	20141106		MIRACLE GLASS CO.
199	5	29180	20141113			OLNEY ISD
199	5	29181	20141113	20141028		O'REILLY AUTO PARTS
199	5	29182	20141113	20141110		GENA PHILLIPS
199	5	29183	20141113	20141030		JOHN REHERGER
199	5	29184	20141113	20141106		TASA
199	5	29185	20141113	20141101		TASB RISK MANAGEMENT
199	5	29185	20141113	20141101		TASB RISK MANAGEMENT

199	5	29185	20141113	20141101	TASB RISK MANAGEMENT
199	5	29186	20141113	20141031	TIMES RECORD NEWS
199	5	29187	20141113	20141030	WISE/CHEM SAFE PEST
199	5	29188	20141113	20141030	DAVID WOLF
410	5	29193	20141121	20141020	ACCELERATE LEARNING
410	5	29193	20141121	20141010	ACCELERATE LEARNING
199	5	29194	20141121	20141103	ACE INDUSTRIAL SUPPLY,
199	5	29195	20141121	20141111	AIRGAS SOUTHWEST
199	5	29195	20141121	20141031	AIRGAS SOUTHWEST
199	5	29196	20141121	20141014	BAXTER CLEAN CARE
199	5	29197	20141121	20141113	BLAIR'S AUTO & BODY
199	5	29198	20141121	20141020	BUCHANAN BUILDING
199	5	29198	20141121	20141023	BUCHANAN BUILDING
199	5	29198	20141121	20141025	BUCHANAN BUILDING
199	5	29198	20141121	20141027	BUCHANAN BUILDING
199	5	29198	20141121	20141114	BUCHANAN BUILDING
199	5	29199	20141121	20141112	CANON FINANCIAL SERVICES
199	5	29200	20141121	20141031	CDW GOVERNMENT, INC
270	5	29200	20141121	20141028	CDW GOVERNMENT, INC
199	5	29200	20141121	20141107	CDW GOVERNMENT, INC
199	5	29200	20141121	20141108	CDW GOVERNMENT, INC
199	5	29200	20141121	20141117	CDW GOVERNMENT, INC
199	5	29200	20141121	20141106	CDW GOVERNMENT, INC
429	5	29200	20141121	20141024	CDW GOVERNMENT, INC
429	5	29200	20141121	20141025	CDW GOVERNMENT, INC
429	5	29200	20141121	20141104	CDW GOVERNMENT, INC
199	5	29200	20141121	20141029	CDW GOVERNMENT, INC
199	5	29201	20141121		CITY OF NEWCASTLE
199	5	29202	20141121	20141110	DRAMATISTS PLAY SERVICE,
240	5	29203	20141121	20141105	TODD ESTRIDGE
410	5	29204	20141121	20141022	HOUGHTON MIFFLIN
410	5	29204	20141121	20141024	HOUGHTON MIFFLIN
199	5	29205	20141121	20141118	JERRY'S SPORTING GOODS
199	5	29205	20141121	20141118	JERRY'S SPORTING GOODS
199	5	29205	20141121	20141118	JERRY'S SPORTING GOODS
199	5	29205	20141121	20141121	JERRY'S SPORTING GOODS
240	5	29206	20141121	20141001	LABATT FOOD SERVICE
240	5	29206	20141121	20141008	LABATT FOOD SERVICE
240	5	29206	20141121	20141015	LABATT FOOD SERVICE
240	5	29206	20141121	20141022	LABATT FOOD SERVICE
240	5	29206	20141121	20141029	LABATT FOOD SERVICE
199	5	29207	20141121	20141119	MAYFIELD PAPER CO
199	5	29208	20141121	20141113	JOHN MCDANIEL
240	5	29209	20141121	20141001	OAK FARMS DAIRY
240	5	29209	20141121	20141008	OAK FARMS DAIRY
240	5	29209	20141121	20141015	OAK FARMS DAIRY
240	5	29209	20141121	20141022	OAK FARMS DAIRY

net expend	liq encum	disbur amt	seq nbr	acct per	fund descr	check void	prt void	prt ded
38.69	0	0	1	11	STUDENT ACTIVITY	N		Y
1,789.66	0	0	1	11	STUDENT ACTIVITY	N		Y
2,909.68	0	0	1	11	STUDENT ACTIVITY	N		Y
114	0	0	1	11	STUDENT ACTIVITY	N		Y
295	0	0	1	11	STUDENT ACTIVITY	N		Y
1,332.00	0	0	1	11	STUDENT ACTIVITY	N		Y
66	0	0	1	11	STUDENT ACTIVITY	N		Y
105.18	0	0	1	11	STUDENT ACTIVITY	N		Y
92.42	0	0	1	11	STUDENT ACTIVITY	N		Y
570	0	0	1	11	STUDENT ACTIVITY	N		Y
114	0	0	1	11	STUDENT ACTIVITY	N		Y
60	0	0	1	11	STUDENT ACTIVITY	N		Y
528.75	0	0	1	11	STUDENT ACTIVITY	N		Y
1,446.52	0	0	1	11	STUDENT ACTIVITY	N		Y
54.45	0	0	1	11	STUDENT ACTIVITY	N		Y
2,648.94	0	0	1	11	GENERAL OPERATING	N		Y
100.32	0	0	1	11	GENERAL OPERATING	N		Y
125.44	0	0	1	11	GENERAL OPERATING	N		Y
118.37	0	0	1	11	GENERAL OPERATING	N		Y
45.2	0	0	1	11	GENERAL OPERATING	N		Y
60	0	0	1	11	GENERAL OPERATING	N		Y
60	0	0	1	11	GENERAL OPERATING	N		Y
35.56	0	0	1	11	GENERAL OPERATING	N		Y
22.45	0	0	1	11	GENERAL OPERATING	N		Y
29.45	0	0	1	11	GENERAL OPERATING	N		Y
142.2	0	0	1	11	GENERAL OPERATING	N		Y
70	0	0	1	11	GENERAL OPERATING	N		Y
38.4	0	0	1	11	NATL SCHOOL	N		Y
2,605.66	0	0	1	11	GENERAL OPERATING	N		Y
4,262.10	0	0	1	11	GENERAL OPERATING	N		Y
80	0	0	1	11	NATL SCHOOL	N		Y
12.8	0	0	2	11	GENERAL OPERATING	N		Y
30.97	0	0	3	11	GENERAL OPERATING	N		Y
5.81	0	0	4	11	GENERAL OPERATING	N		Y
78.52	0	0	1	11	GENERAL OPERATING	N		Y
633.44	0	0	1	11	GENERAL OPERATING	N		Y
112.8	0	0	1	11	GENERAL OPERATING	N		Y
81.42	0	0	1	11	GENERAL OPERATING	N		Y
47.98	0	0	1	11	GENERAL OPERATING	N		Y
8,019.00	0	0	1	11	GENERAL OPERATING	N		Y
46.46	0	0	1	11	GENERAL OPERATING	N		Y
666.66	0	0	1	11	GENERAL OPERATING	N		Y
45	0	0	1	11	GENERAL OPERATING	N		Y
245	0	0	1	11	GENERAL OPERATING	N		Y
1,655.00	0	0	1	11	GENERAL OPERATING	N		Y
3,000.00	0	0	1	11	GENERAL OPERATING	N		Y

9,372.00	0	0	2	11 GENERAL OPERATING	N	Y
15	0	0	1	11 GENERAL OPERATING	N	Y
60	0	0	1	11 GENERAL OPERATING	N	Y
45.2	0	0	1	11 GENERAL OPERATING	N	Y
1,949.40	0	0	1	11 TEXTBOOKS &	N	Y
69.12	0	0	2	11 TEXTBOOKS &	N	Y
603.76	0	0	1	11 GENERAL OPERATING	N	Y
24.07	0	0	1	11 GENERAL OPERATING	N	Y
299.71	0	0	2	11 GENERAL OPERATING	N	Y
53.67	0	0	1	11 GENERAL OPERATING	N	Y
296.45	0	0	1	11 GENERAL OPERATING	N	Y
28.57	0	0	1	11 GENERAL OPERATING	N	Y
4.18	0	0	2	11 GENERAL OPERATING	N	Y
4.35	0	0	3	11 GENERAL OPERATING	N	Y
18.98	0	0	4	11 GENERAL OPERATING	N	Y
17.22	0	0	5	11 GENERAL OPERATING	N	Y
791.05	0	0	1	11 GENERAL OPERATING	N	Y
99	0	0	1	11 GENERAL OPERATING	N	Y
528.92	0	0	2	11 REAP/SMALL RURAL	N	Y
7,101.63	0	0	3	11 GENERAL OPERATING	N	Y
201.72	0	0	4	11 GENERAL OPERATING	N	Y
408.07	0	0	5	11 GENERAL OPERATING	N	Y
317.2	0	0	6	11 GENERAL OPERATING	N	Y
64,348.05	0	0	7	11 TECHNOLOGY LENDING	N	Y
6,825.00	0	0	8	11 TECHNOLOGY LENDING	N	Y
10,496.85	0	0	9	11 TECHNOLOGY LENDING	N	Y
1,835.00	0	0	1	11 GENERAL OPERATING	N	Y
1,045.16	0	0	1	11 GENERAL OPERATING	N	Y
40	0	0	1	11 GENERAL OPERATING	N	Y
134.4	0	0	1	11 NATL SCHOOL	N	Y
13	0	0	1	11 TEXTBOOKS &	N	Y
87	0	0	2	11 TEXTBOOKS &	N	Y
2,917.00	0	0	1	11 GENERAL OPERATING	N	Y
500	0	0	2	11 GENERAL OPERATING	N	Y
602	0	0	3	11 GENERAL OPERATING	N	Y
2,190.00	0	0	1	11 GENERAL OPERATING	N	Y
3,465.28	0	0	1	11 NATL SCHOOL	N	Y
3,465.28	0	0	2	11 NATL SCHOOL	N	Y
245.7	0	0	3	11 NATL SCHOOL	N	Y
245.71	0	0	4	11 NATL SCHOOL	N	Y
251.42	0	0	5	11 NATL SCHOOL	N	Y
154.21	0	0	1	11 GENERAL OPERATING	N	Y
120	0	0	1	11 GENERAL OPERATING	N	Y
356.25	0	0	1	11 NATL SCHOOL	N	Y
256.5	0	0	2	11 NATL SCHOOL	N	Y
356.25	0	0	3	11 NATL SCHOOL	N	Y
356.25	0	0	4	11 NATL SCHOOL	N	Y

285	0	0	5	11 NATL SCHOOL	N	Y
115.75	0	0	1	11 GENERAL OPERATING	N	Y
42	0	0	1	11 GENERAL OPERATING	N	Y
24.9	0	0	1	11 GENERAL OPERATING	N	Y
151.57	0	0	1	11 GENERAL OPERATING	N	Y
32.29	0	0	2	11 GENERAL OPERATING	N	Y
110.4	0	0	1	11 GENERAL OPERATING	N	Y
223.9	0	0	1	11 GENERAL OPERATING	N	Y
33.2	0	0	2	11 GENERAL OPERATING	N	Y
17.48	0	0	3	11 GENERAL OPERATING	N	Y
98.78	0	0	1	11 GENERAL OPERATING	N	Y
1	0	0	1	11 GENERAL OPERATING	N	Y
72.5	0	0	1	11 PAYROLL CLEARING ACN		Y
84.6	0	0	2	11 PAYROLL CLEARING ACN		Y
100.5	0	0	3	11 PAYROLL CLEARING ACN		Y
96.88	0	0	4	11 PAYROLL CLEARING ACN		Y
14	0	0	5	11 PAYROLL CLEARING ACN		Y
550	0	0	6	11 PAYROLL CLEARING ACN		Y
69	0	0	7	11 PAYROLL CLEARING ACN		Y
16	0	0	8	11 PAYROLL CLEARING ACN		Y
0.45	0	0	9	11 PAYROLL CLEARING ACN		Y
6.43	0	0	10	11 PAYROLL CLEARING ACN		Y
39.85	0	0	11	11 PAYROLL CLEARING ACN		Y
342.79	0	0	12	11 PAYROLL CLEARING ACN		Y
268.8	0	0	13	11 PAYROLL CLEARING ACN		Y
1,352.93	0	0	14	11 PAYROLL CLEARING ACN		Y
21.6	0	0	15	11 PAYROLL CLEARING ACN		Y
262.26	0	0	16	11 PAYROLL CLEARING ACN		Y
52.22	0	0	17	11 PAYROLL CLEARING ACN		Y
52.4	0	0	18	11 PAYROLL CLEARING ACN		Y
175.5	0	0	19	11 PAYROLL CLEARING ACN		Y
875	0	0	20	11 PAYROLL CLEARING ACN		Y
28	0	0	21	11 PAYROLL CLEARING ACN		Y
30	0	0	1	11 GENERAL OPERATING	N	Y
16,653.50	0	0	1	11 PAYROLL CLEARING ACN		Y
160	0	0	1	11 GENERAL OPERATING	N	Y
9.49	0	0	2	11 GENERAL OPERATING	N	Y
9.49	0	0	3	11 GENERAL OPERATING	N	Y
27.95	0	0	4	11 GENERAL OPERATING	N	Y
242.02	0	0	5	11 GENERAL OPERATING	N	Y
966.98	0	0	6	11 GENERAL OPERATING	N	Y
20.86	0	0	7	11 GENERAL OPERATING	N	Y
382.84	0	0	8	11 GENERAL OPERATING	N	Y
55.08	0	0	9	11 GENERAL OPERATING	N	Y
664.28	0	0	10	11 GENERAL OPERATING	N	Y
268.46	0	0	11	11 GENERAL OPERATING	N	Y
225.46	0	0	12	11 GENERAL OPERATING	N	Y

249	0	0	13	11 GENERAL OPERATING N	Y
24.44	0	0	15	11 GENERAL OPERATING N	Y
13.36	0	0	16	11 GENERAL OPERATING N	Y
11.06	0	0	17	11 GENERAL OPERATING N	Y
80.09	0	0	18	11 NATL SCHOOL N	Y
166.92	0	0	19	11 GENERAL OPERATING N	Y
178.04	0	0	20	11 GENERAL OPERATING N	Y
63.96	0	0	1	11 GENERAL OPERATING N	Y
8,202.76	0	0	1	11 PAYROLL CLEARING ACN	Y
1,570.68	0	0	2	11 PAYROLL CLEARING ACN	Y
1,570.68	0	0	3	11 PAYROLL CLEARING ACN	Y
68.38	0	0	1	11 PAYROLL CLEARING ACN	Y
45.5	0	0	2	11 PAYROLL CLEARING ACN	Y
6,853.50	0	0	1	11 PAYROLL CLEARING ACN	Y
664.86	0	0	2	11 PAYROLL CLEARING ACN	Y
345.11	0	0	3	11 PAYROLL CLEARING ACN	Y
408.11	0	0	4	11 PAYROLL CLEARING ACN	Y
50.76	0	0	5	11 PAYROLL CLEARING ACN	Y
562.6	0	0	6	11 PAYROLL CLEARING ACN	Y
868.68	0	0	7	11 PAYROLL CLEARING ACN	Y

