

199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$29.98
199	CITY OF CROWLEY	\$37.53
199	CITY OF CROWLEY	\$43.80
199	CITY OF CROWLEY	\$65.43
199	CITY OF CROWLEY	\$100.00
199	CITY OF CROWLEY	\$180.92
199	CITY OF CROWLEY	\$182.51
199	CITY OF CROWLEY	\$279.85
199	CITY OF CROWLEY	\$485.79
199	CITY OF CROWLEY	\$499.65
199	CITY OF CROWLEY	\$509.83
199	CITY OF CROWLEY	\$693.34
199	CITY OF CROWLEY	\$770.90
199	CITY OF CROWLEY	\$928.18
199	CITY OF CROWLEY	\$1,733.21
199	CITY OF CROWLEY	\$3,251.84
199	COGENT COMMUNICATIONS	\$15,398.00
199	COMBS, JULIE	\$140.00
199	CONNECTIONS EDUCATION, LLC	\$1,500.00
199	CONVENTION HOUSING MANAGEMENT	\$206.01
199	CPI/CRISIS PREVENTION INSTITUTE INC	\$164.64
199	CPI/CRISIS PREVENTION INSTITUTE INC	\$164.64
199	CPI/CRISIS PREVENTION INSTITUTE INC	\$164.64
199	CPI/CRISIS PREVENTION INSTITUTE INC	\$164.64
199	CPI/CRISIS PREVENTION INSTITUTE INC	\$164.64
199	DALLAS COUNTY SCHOOLS	\$99.00
199	DALLAS COUNTY SCHOOLS	\$155.08
199	DALLAS COUNTY SCHOOLS	\$3,875.00
199	DALLAS COUNTY SCHOOLS	\$5,612.89
199	DAVIS, JUNE	\$378.00
199	DEPT OF INFORMATION RESOURCES	\$27,539.13
199	DEPT OF INFORMATION RESOURCES	\$27,614.91
199	DICK BLICK	\$18.36
199	DIGITAL MARKETING & PRINT SOLUTIONS	\$592.00
199	DIVERSIFIED PURE CHEM, LLC	\$1,301.50
199	DIXON, MEGAN	\$140.00
199	DURHAM SCHOOL SERVICES	\$1,082.95
199	DURHAM SCHOOL SERVICES	\$2,357.21
199	DURHAM SCHOOL SERVICES	\$7,631.82
199	DURHAM SCHOOL SERVICES	\$28,321.00
199	DUVALL, MAE	\$39.95
199	DUVALL, MAE	\$99.00
199	EDUCATION SERVICE CENTER REGION 13	\$315.00
199	EDUCATION SERVICE CENTER REGION 13	\$315.00

199	EDUCATION SERVICE CENTER REGION 13	\$315.00
199	EDUCATION SERVICE CENTER REGION 13	\$315.00
199	EDUCATION SERVICE CENTER REGION 13	\$1,400.00
199	EDUCATION SERVICE CENTER REGION XI	\$35.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$50.00
199	EDUCATION SERVICE CENTER REGION XI	\$100.00
199	EDUCATION SERVICE CENTER REGION XI	\$200.00
199	EDUCATION SERVICE CENTER REGION XI	\$275.00
199	EDUCATION SERVICE CENTER REGION XI	\$275.00
199	EDUCATION SERVICE CENTER REGION XI	\$297.00
199	EDUCATION SERVICE CENTER REGION XI	\$375.00
199	EDUCATION SERVICE CENTER REGION XI	\$1,300.00
199	EMPOWERING WRITERS LLC	\$10,235.00
199	ENTERPRISE RENT/EAN HOLDINGS	\$396.00
199	ENTERPRISE SECURITY SOLUTIONS OF TX	\$320.00
199	ENVIROMATIC SERVICES	\$5,142.00
199	ENVIROMATIC SERVICES	\$8,087.96
199	ENVIROMATIC SERVICES	\$8,087.96
199	ENVIROMATIC SERVICES	\$38,796.00
199	ESCHOOL	\$5,100.00
199	FORT WORTH BOLT & TOOL CO	\$349.00
199	FORT WORTH POLICE DEPT	\$6,203.65
199	FORT WORTH POLICE DEPT	\$6,203.65
199	FORT WORTH POLICE DEPT	\$6,203.65
199	FORT WORTH POLICE DEPT	\$6,203.65
199	FORT WORTH WATER DEPARTMENT	\$36.00
199	FORT WORTH WATER DEPARTMENT	\$84.30
199	FORT WORTH WATER DEPARTMENT	\$168.15
199	FORT WORTH WATER DEPARTMENT	\$334.53
199	FORT WORTH WATER DEPARTMENT	\$381.31
199	FORT WORTH WATER DEPARTMENT	\$610.62
199	FORT WORTH WATER DEPARTMENT	\$643.62
199	FORT WORTH WATER DEPARTMENT	\$684.24
199	FORT WORTH WATER DEPARTMENT	\$686.01
199	FORT WORTH WATER DEPARTMENT	\$720.79
199	FORT WORTH WATER DEPARTMENT	\$748.21
199	FORT WORTH WATER DEPARTMENT	\$756.81
199	FORT WORTH WATER DEPARTMENT	\$757.24
199	FORT WORTH WATER DEPARTMENT	\$982.07
199	FORT WORTH WATER DEPARTMENT	\$1,134.00
199	FORT WORTH WATER DEPARTMENT	\$1,326.44
199	FORT WORTH WATER DEPARTMENT	\$1,428.58
199	FORT WORTH WATER DEPARTMENT	\$2,065.93
199	FORT WORTH WATER DEPARTMENT	\$2,095.96

199	FORT WORTH WATER DEPARTMENT	\$3,679.83
199	FORT WORTH WATER DEPARTMENT	\$4,659.34
199	FRANKLIN, THEDRICK	\$28.65
199	GAMETIME	\$2,743.35
199	GARIPPA, CHRISTIAN	\$99.00
199	GCA SERVICES GROUP	\$54.78
199	GCA SERVICES GROUP	\$64.47
199	GCA SERVICES GROUP	\$505.02
199	GCA SERVICES GROUP	\$1,017.59
199	GCA SERVICES GROUP	\$1,150.00
199	GCA SERVICES GROUP	\$1,283.01
199	GCA SERVICES GROUP	\$1,504.22
199	GCA SERVICES GROUP	\$2,885.88
199	GCA SERVICES GROUP	\$3,406.09
199	GCA SERVICES GROUP	\$6,427.46
199	GCA SERVICES GROUP	\$6,469.57
199	GCA SERVICES GROUP	\$6,637.51
199	GCA SERVICES GROUP	\$6,698.22
199	GCA SERVICES GROUP	\$6,794.49
199	GCA SERVICES GROUP	\$7,090.56
199	GCA SERVICES GROUP	\$7,215.58
199	GCA SERVICES GROUP	\$7,222.92
199	GCA SERVICES GROUP	\$7,222.92
199	GCA SERVICES GROUP	\$7,222.92
199	GCA SERVICES GROUP	\$7,222.92
199	GCA SERVICES GROUP	\$7,222.92
199	GCA SERVICES GROUP	\$7,222.92
199	GCA SERVICES GROUP	\$7,260.09
199	GCA SERVICES GROUP	\$8,819.88
199	GCA SERVICES GROUP	\$10,585.31
199	GCA SERVICES GROUP	\$14,124.31
199	GCA SERVICES GROUP	\$14,124.31
199	GCA SERVICES GROUP	\$16,353.92
199	GCA SERVICES GROUP	\$16,353.92
199	GCA SERVICES GROUP	\$24,252.69
199	GCA SERVICES GROUP	\$29,087.25
199	GDF SUEZ ENERGY	\$9.50
199	GDF SUEZ ENERGY	\$9.50
199	GDF SUEZ ENERGY	\$9.50
199	GDF SUEZ ENERGY	\$10.89
199	GDF SUEZ ENERGY	\$13.19
199	GDF SUEZ ENERGY	\$16.25
199	GDF SUEZ ENERGY	\$26.71
199	GDF SUEZ ENERGY	\$31.17
199	GDF SUEZ ENERGY	\$135.31
199	GDF SUEZ ENERGY	\$155.21
199	GDF SUEZ ENERGY	\$189.55

199	GDF SUEZ ENERGY	\$205.13
199	GDF SUEZ ENERGY	\$257.75
199	GDF SUEZ ENERGY	\$273.63
199	GDF SUEZ ENERGY	\$333.83
199	GDF SUEZ ENERGY	\$397.74
199	GDF SUEZ ENERGY	\$405.57
199	GDF SUEZ ENERGY	\$455.09
199	GDF SUEZ ENERGY	\$491.94
199	GDF SUEZ ENERGY	\$545.27
199	GDF SUEZ ENERGY	\$605.48
199	GDF SUEZ ENERGY	\$797.14
199	GDF SUEZ ENERGY	\$1,372.42
199	GDF SUEZ ENERGY	\$1,594.28
199	GDF SUEZ ENERGY	\$1,868.27
199	GDF SUEZ ENERGY	\$1,908.91
199	GDF SUEZ ENERGY	\$1,924.27
199	GDF SUEZ ENERGY	\$2,602.82
199	GDF SUEZ ENERGY	\$3,623.77
199	GDF SUEZ ENERGY	\$3,965.86
199	GDF SUEZ ENERGY	\$4,565.92
199	GDF SUEZ ENERGY	\$5,211.36
199	GDF SUEZ ENERGY	\$5,277.44
199	GDF SUEZ ENERGY	\$5,355.39
199	GDF SUEZ ENERGY	\$5,386.09
199	GDF SUEZ ENERGY	\$5,405.47
199	GDF SUEZ ENERGY	\$5,909.42
199	GDF SUEZ ENERGY	\$5,921.46
199	GDF SUEZ ENERGY	\$6,314.31
199	GDF SUEZ ENERGY	\$6,486.42
199	GDF SUEZ ENERGY	\$6,627.54
199	GDF SUEZ ENERGY	\$6,780.30
199	GDF SUEZ ENERGY	\$7,486.02
199	GDF SUEZ ENERGY	\$8,708.04
199	GDF SUEZ ENERGY	\$11,087.90
199	GDF SUEZ ENERGY	\$11,943.27
199	GDF SUEZ ENERGY	\$14,464.96
199	GDF SUEZ ENERGY	\$14,976.66
199	GDF SUEZ ENERGY	\$16,285.96
199	GDF SUEZ ENERGY	\$16,476.08
199	GDF SUEZ ENERGY	\$28,756.62
199	GRAINGER	\$732.98
199	GRAVES, SHARON	\$163.66
199	GREENLEAF FLORISTS	\$90.00
199	GRIMES, DUANE	\$180.00
199	HARBOR, LACI	\$300.00
199	HARPER, VICKI	\$895.00
199	HARPER, VICKI	\$4,690.00

199	HAYWARD, CRYSTAL MARCY	\$105.00
199	HAYWARD, CRYSTAL MARCY	\$315.00
199	HAYWARD, CRYSTAL MARCY	\$332.50
199	HAYWARD, CRYSTAL MARCY	\$341.25
199	HEALTH SPECIAL RISK, INC	\$3,679.00
199	HENLEY, DAVID	\$1,172.50
199	HERNANDEZ, EDUARDO	\$580.33
199	HIGGINBOTHAM & ASSOCIATES	\$70,710.00
199	HINTON, JAY	\$189.00
199	HODGE, JAN	\$155.57
199	HOME DEPOT	\$155.70
199	HOME DEPOT	\$288.80
199	HOUGHTON MIFFLIN CO	\$1,849.52
199	HOUGHTON MIFFLIN CO	\$3,117.15
199	HOUGHTON MIFFLIN CO	\$3,419.46
199	HOUGHTON MIFFLIN CO	\$35,562.10
199	HOWERTON, JULIE	\$39.21
199	HUSTON, SABRINA	\$386.60
199	INTEGRATED SYSTEMS CORPORATION	\$4,538.00
199	INTEGRATED SYSTEMS CORPORATION	\$4,538.00
199	JA SEXAUER COMPANY	-\$68.34
199	JA SEXAUER COMPANY	\$109.00
199	JERRY'S SCOREBOARD	\$327.00
199	JOHN F CLARK COMPANY	\$1,445.38
199	JOHN F CLARK COMPANY	\$1,540.00
199	JOHN F CLARK COMPANY	\$2,402.62
199	JONES, EDWARD	\$11.00
199	KIRCHNER, ANTHONY	\$217.81
199	KOHLER, THERESA	\$11.96
199	KOHLER, THERESA	\$72.00
199	KOHLER, THERESA	\$128.44
199	KRETCHMAR, TED	\$360.00
199	LANE, SYBIL	\$378.00
199	LEANDER INDEPENDENT SCHOOL DISTRICT	\$350.00
199	LIBERTY PAPER	\$42,000.00
199	LINCOLN, CHARLES	\$381.12
199	LOV, PETE	\$87.50
199	LOV, PETE	\$280.00
199	LOVETTE, TRENT	\$42.46
199	MANSFIELD SUNRISE ROTARY	\$200.00
199	MARTIN EAGLE OIL COMPANY INC	\$5,370.77
199	MARTIN EAGLE OIL COMPANY INC	\$5,929.44
199	MARTIN EAGLE OIL COMPANY INC	\$14,493.15
199	MARTIN EAGLE OIL COMPANY INC	\$14,929.10
199	MARTIN HIGH SCHOOL	\$625.00
199	MCCURTAIN, CORY	\$122.50
199	MCCURTAIN, CORY	\$140.00

199	MCCURTAIN, CORY	\$157.50
199	MENTORING MINDS	\$6,091.88
199	MINTON, JAMES	\$105.00
199	MINTON, JAMES	\$323.75
199	MINTON, JAMES	\$455.00
199	MITCHELL ROOFING & REMODELING	\$325.00
199	MOLINA, KAYLA	\$83.88
199	MOORE, AMY	\$85.00
199	MORGAN ELECTRIC, INC.	\$1,250.00
199	MORGAN ELECTRIC, INC.	\$7,750.00
199	MOSELEY, GARY	\$131.25
199	MOSELEY, GARY	\$376.25
199	MUSIC AND ARTS CENTER - DALLAS	\$245.00
199	MUSIC AND ARTS CENTER - DALLAS	\$365.00
199	MUSIC AND ARTS CENTER - DALLAS	\$630.00
199	MUSIC AND ARTS CENTER - DALLAS	\$1,859.99
199	MUSIC AND ARTS CENTER - DALLAS	\$5,040.00
199	MUSIC IN MOTION	\$425.48
199	NEWMAN, KEVIN	\$105.00
199	NEWMAN, KEVIN	\$280.00
199	NEWTON, LUCRETIA	\$175.49
199	OVERDRIVE INC	\$454.22
199	OVERDRIVE INC	\$454.26
199	OVERDRIVE INC	\$454.26
199	OVERDRIVE INC	\$454.26
199	OVERDRIVE INC	\$454.26
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$454.27
199	OVERDRIVE INC	\$499.00
199	OZUNA, NATHANIEL	\$638.75
199	OZUNA, NATHANIEL	\$962.50
199	PACIFIC NW PUBLISHING	\$5,146.70
199	PACIFIC NW PUBLISHING	\$14,300.55
199	PATHWAY COMMUNICATIONS, LTD	\$920.00
199	PEARSON EDUCATIONAL MEASUREMENT	\$100.00
199	PEARSON LEARNING GROUP	\$3,500.00
199	PEOPLES EDUCATION	\$298.00
199	PICKENS PAINTING CONTRACTOR	\$11,718.40
199	POWELL, EDWIN	\$113.76
199	PRINT ONE	\$20.00
199	PROFESSIONAL FLOORING SUPPLY CO	\$444.18
199	PROFESSIONAL FLOORING SUPPLY CO	\$633.90
199	QUALITY HARDWOOD FLOORS, INC	\$24,498.00

199	RANK ONE SPORT	\$2,000.00
199	RANK ONE SPORT	\$2,000.00
199	RAY, RYAN	\$378.00
199	REGION VII UIL MUSIC	\$840.00
199	RINCON, DANIEL	\$619.40
199	SAMUEL FRENCH INC	\$61.17
199	SAMUEL FRENCH INC	\$243.50
199	SANTIAGO, MONICA	\$7.95
199	SAWYER, MICKEL	\$157.92
199	SAY IT WITH SIGNS	\$1,972.75
199	SAY IT WITH SIGNS	\$4,720.00
199	SCENARIOS USA	\$4,990.00
199	SCHOLASTIC	\$57.48
199	SCHOOL MATE/MORRIS PRESS	\$426.25
199	SCHOOL MATE/MORRIS PRESS	\$810.00
199	SCHOOL SPECIALTY	\$515.05
199	SCHOOLMASTERS	\$241.47
199	SCOTTISH RITE HOSPITAL	\$50.00
199	SERVPRO #8937	\$150.00
199	SHEPHERD, TROY	\$402.16
199	SHERWIN WILLIAMS CO.	\$137.68
199	SHERWIN WILLIAMS CO.	\$330.94
199	SOUTHERN COMPUTER WAREHOUSE	\$231.90
199	SOUTHERN COMPUTER WAREHOUSE	\$324.84
199	SOUTHERN COMPUTER WAREHOUSE	\$486.51
199	SOUTHERN COMPUTER WAREHOUSE	\$812.10
199	SOUTHERN COMPUTER WAREHOUSE	\$1,364.00
199	SQUAREONE BUSINESS MACHINES	\$1,200.00
199	STAPLES ADVANTAGE	-\$130.40
199	STAPLES ADVANTAGE	\$7.99
199	STAPLES ADVANTAGE	\$21.64
199	STAPLES ADVANTAGE	\$29.55
199	STAPLES ADVANTAGE	\$40.86
199	STAPLES ADVANTAGE	\$48.94
199	STAPLES ADVANTAGE	\$110.83
199	STAPLES ADVANTAGE	\$147.69
199	STAPLES ADVANTAGE	\$483.45
199	STAPLES ADVANTAGE	\$634.25
199	STAPLES ADVANTAGE	\$821.71
199	STAPLES ADVANTAGE	\$1,076.33
199	STAPLES ADVANTAGE	\$1,126.40
199	STAPLES ADVANTAGE	\$1,134.27
199	STAPLES ADVANTAGE	\$4,532.15
199	STAR TELEGRAM	\$239.40
199	SUMMIT ELECTRIC SUPPLY	\$1,355.99
199	SWANN, JOSEPH	\$15.00
199	SWANN, JOSEPH	\$319.00

199	WATTS, DUBRA	\$188.00
199	WEAVER AND TIDWELL, LLP	\$12,000.00
199	WEST, MARKEITH	\$311.55
199	WHITING, SHERRI	\$378.00
199	WILKERSON, FELICIA	\$140.00
199	WILLIAM V MACGILL & CO	\$604.02
199	WILLIAMS SCOTSMAN INC	\$53,576.97
199	WOODARD BUILDERS SUPPLY CO	\$970.00
199	YATES & ASSOCIATES INC	\$71.00
199	YELLOW FOLDER, LLC	\$7,790.00
199	YELLOW FOLDER, LLC	\$13,440.00
		\$1,686,720.41



From Date: August 1, 2014

To Date: August 31, 2014

CHECK REGISTER

FUND	VENDOR	AMOUNT
240	ARAMARK EDUCATION	\$30,038.61
240	AT&T	\$51.09
240	CITY OF CROWLEY	\$14.41
240	CITY OF CROWLEY	\$37.61
240	CITY OF CROWLEY	\$38.37
240	CITY OF CROWLEY	\$69.86
240	FORT WORTH WATER DEPARTMENT	\$12.66
240	FORT WORTH WATER DEPARTMENT	\$28.70
240	FORT WORTH WATER DEPARTMENT	\$45.96
240	FORT WORTH WATER DEPARTMENT	\$51.50
240	FORT WORTH WATER DEPARTMENT	\$51.63
240	FORT WORTH WATER DEPARTMENT	\$54.25
240	FORT WORTH WATER DEPARTMENT	\$56.32
240	FORT WORTH WATER DEPARTMENT	\$56.96
240	FORT WORTH WATER DEPARTMENT	\$73.92
240	FORT WORTH WATER DEPARTMENT	\$99.84
240	FORT WORTH WATER DEPARTMENT	\$107.53
240	FORT WORTH WATER DEPARTMENT	\$155.50
240	FORT WORTH WATER DEPARTMENT	\$157.76
240	FORT WORTH WATER DEPARTMENT	\$350.71
240	FORT WORTH WATER DEPARTMENT	\$680.00
240	GDF SUEZ ENERGY	\$272.76
240	GDF SUEZ ENERGY	\$343.67
240	GDF SUEZ ENERGY	\$392.25
240	GDF SUEZ ENERGY	\$397.23
240	GDF SUEZ ENERGY	\$403.09
240	GDF SUEZ ENERGY	\$405.40
240	GDF SUEZ ENERGY	\$406.86
240	GDF SUEZ ENERGY	\$444.79
240	GDF SUEZ ENERGY	\$445.70
240	GDF SUEZ ENERGY	\$475.27
240	GDF SUEZ ENERGY	\$488.22
240	GDF SUEZ ENERGY	\$498.85
240	GDF SUEZ ENERGY	\$510.34
240	GDF SUEZ ENERGY	\$563.46
240	GDF SUEZ ENERGY	\$797.14
240	GDF SUEZ ENERGY	\$834.57
240	GDF SUEZ ENERGY	\$1,088.76

240	GDF SUEZ ENERGY	\$1,127.28
240	GDF SUEZ ENERGY	\$1,225.82
240	GDF SUEZ ENERGY	\$1,240.16
240	GDF SUEZ ENERGY	\$2,164.48
240	JP MORGAN/CHASE BANK	\$50.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$75.00
240	JP MORGAN/CHASE BANK	\$200.00
240	JP MORGAN/CHASE BANK	\$300.00
240	JP MORGAN/CHASE BANK	\$400.00
240	JP MORGAN/CHASE BANK	\$400.00
240	JP MORGAN/CHASE BANK	\$400.00
240	JP MORGAN/CHASE BANK	\$400.00
240	JP MORGAN/CHASE BANK	\$600.00
240	JP MORGAN/CHASE BANK	\$600.00
240	MACKIE, TAMICKA	\$4.16
240	MACKIE, TAMICKA	\$7.06
240	MACKIE, TAMICKA	\$47.10
240	NUTRI-LINK TECHNOLOGIES, INC.	\$900.00
240	PASCO	\$18,540.00
240	PASCO	\$18,830.00
240	PASCO	\$24,970.00
240	PASCO	\$28,370.00
240	PASCO	\$29,455.00
240	VLK ARCHITECTS INC	\$860.00
240	WOODARD BUILDERS SUPPLY CO	\$245.95
		\$172,988.56



From Date: August 1, 2014

To Date: August 31, 2014

**CHECK
REGISTER**

FUND	VENDOR	AMOUNT
607	ACIS INNOVATIVE SOLUTIONS	\$82,058.82
607	CEI ROOFING	\$7,529.00
607	TEAGUE NALL AND PERKINS	\$799.16
613	BUFORD THOMPSON CO	\$10,267.00
613	BUFORD THOMPSON CO	\$16,687.00
613	TEAGUE NALL AND PERKINS	\$3,900.00
613	VLK ARCHITECTS INC	\$1,470.00
613	VLK ARCHITECTS INC	\$9,409.83
		\$132,120.81