'LVEXUVHPHQWV 6XPPDU\

)XQG	)XQG 7RWDO
*HQHUDO)XQG	
&KLOG 1XWULWLRQ)XQG	
3UH . &RUH .QRZOHGJH)XQG	
0D\ %RQG &DSLWDO 3URMHFWV)XQG	
0D\ %RQG &DSLWDO 3URMHFWV)XQG	
/RFDOO\ 'HILQHG &DSLWDO 3URMHFWV)XQG	
&DPSXV $FWLYLW\ )XQG	
6SHFLDO 5HYHQXH)XQGV	
,QWHUQDO 6HUYLFH)XQGV	
5XFK &KDULWDEOH 7UXVW)XQG	
6WXGHQW $JHQF\ )XQG	

I

				GF	

				GF	

				GF	
				20 of 20	

&KLOG 1XWULWLRQ)XQG 'LVEXUVHPHQWV

&KLOG 1XWULWLRQ)XQG WKH 8QLWHG 6WDWHV 'HSDUWPHQW RI $JULFXOWXUH RQ DOO HULFXOWXUH RQGRWRFRO WKLV I

				: 3 23(5$7,216	&58%%6$(76&
				6835(0( ),;785(&203$1< ,1&	
				6<6&2 '$//$6 ,1&	
				6<6&2 '$//$6 ,1&	
				6<6&2 '$//$6 ,1&	
				6<6&2 '$//$6 ,1&	
				6<6&2 '$//$6 ,1&	
				7+(0$67(56 ',675,%87,21 6<67(06	
				7+(0$67(56 ',675,%87,21 6<67(06	
				7+(0$67(56 ',675,%87,21 6<67(06	
				7$61	
				8/,1(	
				81,7(' 5()5,*(5$7,21 ,1&	
				81,7(' 5()5,*(5$7,21 ,1&	
				/25, 9$1 :$$6%(5*(1	

7RWDO

) X Q G &N &N 'D W H 7 R W D O 1 D P H '% $

&+5,67,1(:,//,$06 &$5'(1$6

+,//$5< '87721

-% 0$57,1 %86,1(66 352'8&76 /7'

/$.(6+25(/($51,1* 0$7(5,$/6

/$.(6+25(/($51,1* 0$7(5,$/6

-2(/2=$12

2)),&('(327

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6$5$ ',$1(5($9,6

'(/7$:,//,6

7 R W D O I X Q G€ x PI Q •T6b†… R„ >õCf VP5(@ iT6`DE R„ >õCe'2P5(9—iT6X P5(9—iT6V€… R„ >õCeU–P5(@ iT6T8E Rƒ™~õCe1rP5(@

0 D \   % R Q G & D S L W D O 3 U R �M H F W 'L V pY X U �6 H 0 ó W R R P

)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$

)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$
			$33/(&20387(5 ,1&		
			&(' ,1&		'%$ &$,1 (/(&75,&$/ 6833/<
			&(' ,1&		'%$ &$,1 (/(&75,&$/ 6833/<
	0&		-3 025*$1 &+6(%$1. 1$		
			&2:72:1 0$7(5,$/6 ,1&		
			'(/&20 *5283 ,1&		
			'(/&20 *5283 ,1&		
			'(// 0$5.(7,1* /3		
			0(&2168/7,1 69&6 ,1&		
			0(&2168/7,1 69&6 ,1&		
			0(&2168/7,1 69&6 ,1&		
			0(&2168/7,1 69&6 ,1&		
			*3) $5&+,7(&76 //&		
			5$1(5 ,1&		
			+20('(327 &5(',7 6(59,&(6		
			+8&.$%(($662&,$7(6 ,1&		
			+8&.$%(($662&,$7(6 ,1&		
			+8&.$%(($662&,$7(6 ,1&		
			+8&.$%(($662&,$7(6 ,1&		
			+8&.$%(($662&,$7(6 ,1&		
			,03(5,$/ &216758&7,21 ,1&		
			.(//< 0225(3$,17 &2		
			.,1* &2168/7$176 ,1&		
			0$56+$// /$1$675$ $662&,$7(6 ,		
			0$56+$// 0I"w sÀ P,/(02'8/$5		

DFF7XPHXVHODWLVERUVHPHQ0DWLHQFOXGWKHSURSRVHG0D\   ERQGH
RQG

				5-0 &2175$&7256	
				58*%< ,3' &253	
				683(5,25),%(5 '7 6(59,&(6	
				683(5,25),%(5 '7 6(59,&(6	
				81,7(' 5()5,*(5$7,21 ,1&	
				:22'$5' %8,/'(56 6833/<	
				:22'$5' %8,/'(56 6833/<	
				:22'$5' %8,/'(56 6833/<	
	7RWDO				

/RFDOO\ 'HILQHG &DSLWDOIXQGHGFEWFERROLPJ0OQWDRORO\GDHSLWLEFVSURMH

)XQG	&N	&N	'DWH	7RWDO	1DPH	'%D
				$50.2 ,1'8675,(6 ,1&		
				0(&2168/7,1 69&6 ,1&		
				+8&.$%(($662&,$7(6 ,1&		
				+8&.$%(($662&,$7(6 ,1&		
				+8&.$%(($662&,$7(6 ,1&		
				+8&.$%(($662&,$7(6 ,1&		
				*,/%(57 0$< ,1&		'%D 3+,//,36 0$< &25325$7,21
				*,/%(57 0$< ,1&		'%D 3+,//,36 0$< &25325$7,21
				*,/%(57 0$< ,1&		'%D 3+,//,36 0$< &25325$7,21
	7RWDO					

Campus Activity Fund Disbursements

Campus Activity funds, being funds belonging to open campus organization fundraising are not subject to recall by the bo... disbursements corporations and ... that support fundraising initiatives

Fund	Ck	Ck Date	Total	Name	DBA
				PARTICIA THORNTON	DBA A GREAT IDEA
				PARTICIA T.	ALBERTSO...
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				BETTER SIGNS BANNERS	DBA ALL ABOUT RECOGNITION
				CREATIVE TOOLS SUPPLY CO	
				ALLEGRO APPAREL AND PLAQUES LLC	
				S EWAI CAFE INC	
			AT	T	
			AT	T	
				JEFF AUSDEMORE	
			B	H PHOTO ELECTRONICS CORP	
			BJ	S CUSTOM SHIRTS	
			JAY	LYNN BACH	
				RECOGNITION INC	
				RECOGNITION INC	
				RECOGNITION INC	
				RECOGNITION INC	
				RECOGNITION INC	
				RECOGNITION INC	
			C	SPORTGOODS	DBA BAREFOOT ATHLETICS
				BARNES NOBLE BOOKSTORE	
				BARNES NOBLE BOOKSTORE	
				JOANNA S BARTON	
				DFE AIRPORT GOLF MGT LLC	DBA BAA CREEK GOLF CLUB
				HEIDI KAY BEGAY	
				HEIDI KAY BEGAY	
				BELLAIRE ELLEMENTARY PTA	
				NEAL CREATIVE DESIGNS INC	
				NEAL CREATIVE DESIGNS INC	

)XQG	&N	&N	'DWH	7RWDO	1DPH	'%$
				1($/ &5($7,9('(6,*16 ,1&		
				7+(%,5' &$)(/7'		
				%/,&. &203$1< ',&. %/,&.		
				%/,&. &203$1< ',&. %/,&.		
				%/,&. &203$1< ',&. %/,&.		
				%/,&. &203$1< ',&. %/,&.		
				%281' 72 67$< %281' ,1&		
				%281' 72 67$< %281' ,1&		
				%281' 72 67$< %281' ,1&		
				%281' 72 67$< %281' ,1&		
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				%281' 72 67$< %281' ,1&		
				-($1 &. %5<$17		
				%61 632576 ,1&		
				%61 632576 ,1&		
				%61 632576 ,1&		
				%850$; &2 ,1&		
				%850$; &2 ,1&		

)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$

)XQG	&N	&N	'DWH	7RWDO	1DPH	'%$
					7,5=$+ (9$16 +2//$1'	
					7,5=$+ (9$16 +2//$1'	
					7,5=$+ (9$16 +2//$1'	
					)&67$7	
					'$,2+6 86$	'%$),567 &+2,&(6(59,&(6
					'$,2+6 86$	'%$),567 &+2,&(6(59,&(6
					-26(3+ 6),6+(5	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)2//(77 6&+22/ 62/87,216 ,1&	
					)257 :257+ +(5,7$*('(9(/230(17 //&	
					)7 :257+ 086(80 6&, +,6725< 201,	

)XQG	&N	&N	'DWH	7RWDO	1DPH	'%$
				-$621 6 '(/,		
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				-$621 6 '(/,		
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				-$621 6 '(/,		
				-$621 6 '(/,		
				-% 0$57,1 %86,1(66 352'8&76 /7'		
				/,1'$ -(1.,16		
				717 68%6 2$. /$:1 //&		
				-21(6 6&+22/ 6833/<		
				-21(6 6&+22/ 6833/<		
				-21(6 6&+22/ 6833/<		
				-21(6 6&+22/ 6833/<		
				-21(6 6&+22/ 6833/<		
				-21(6 6&+22/ 6833/<		
				7$0,.$ -21(6		
				.(9,1 ')5267		'%$. % &86720 7((6
				0(/,1'$ '(1,6(.((721		
				0$77+(: $ .266,&.		
				0$77+(: $ .266,&.		
				0$77+(: $ .266,&.		
				.52*(5 &2		
				/$85(/ .8(3(5		
				/$ +$&,(1'$ 5$1&+		
				/$7+$0 $1' 6216 /7' ,1&		
				/$7+$0 $1' 6216 /7' ,1&		
				/($' :5' //&		
				/((6 6&+22/ 6833/,(6 ,1&		
				/(:,69,//(,6'		
				/(:,69,//(,6'		
				&$5/$ /,1'%(5*		
				&$0(521 5 /,77/(		
				&$0(521 5 /,77/(		
				&$0(521 5 /,77/(		
				/21(67$5 3(5&866,21		
				/2:(6 +20(&(17(5 6 ,1&		
				%(,0$56 //&		
				%(,0$56 //&		
				%(,0$56 //&		
				'21 &2;		
				67(9(1 : 0$'6(1		
				0$.(086,& ,1&		
				7($0 0$5$7+21),71(66 ,1&		
				0$5. &86720 5(&25',1* 6(59,&(,1&		
				+(15< : 6:25' ,,,		'%$ 0$5.(7 ,03$&7 86$,1&

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)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$
			&&$6(< 6&277		
			&&$6(< 6&277		
			:<17(5 ' 6+$())(5		
			:<17(5 ' 6+$())(5		
			6+(/721 6 :$7(5		
			6+(/721 6 :$7(5		
			6+(/721 6 :$7(5		
			6+(/721 6 :$7(5		
			6+(/721 6 :$7(5		
			6+(/721 6 :$7(5		
			6+,(/' $:$5'6 352027,216		
			6+,(/' $:$5'6 352027,216		
			'(%%,(/ 6+2:(//		
			6,(55$ 635,1*6 :7(5 &203$1<		
			(5,1 6,0216		
			-$0(6 6,06		
			-$0(6 6,06		
			6.$7(72:1 ,1&		
			&+$1(// 6/$721		
			67$*(5,*+7 &25325$7,21		
			(0,/< $ 67$1,6=(:6.,		
			621<$ / 67$1721		
			7(;$6 7$&2 &$%%$1$ /3	'%$ 7$&2 &$%%1
			7(;$6 7$&2 &$%%$1$ /3	'%$ 7$&2 &$%%1
			$/,66$ 7$</25		
			7(36$		
			7(36$		
			(00$18(/ 7(55$=$6		
			7(;$6 $661 -2851$/,60 ('8&$7256		
			7(;$6 &,9,/ :5 086(80		
			7(;$6 52$'+286(2) %(')25' /7'		
			7(;$6 52$'+286(2) %(')25' /7'		
			7(;$6 52$'+286(2) %(')25' /7'		
			7(;$6 52$'+286(2) %(')25' /7'		
			7(;$6 67$5		
			7(;$6 67$5		
			7(;$6 67$5		
			7(;$6 67$5		
			7(;$6 67$5		
			7(;$6 67$5 %$.(5<		
			7+(0$67(5 7($&+(5		
			7,)) 6 75($76 5%' ,1&		
			0(5(',7+ $11 7203.,16		
			*/(1 -$&2%6	'%$ 736 $8',2 9,68$/ //&
			&+$5/(6 /$0%		
			75,$5$2 $576 &5$)76		
			7523+,(6 025(		
			7523+,(6 025(		
			7523+,(6 025(		
			7523+,(6 025(		
			7523+,(6 025(		
			-$,0((0(/,1*(5		
			6($1 75867<	'%$ 75867< 6 -803<7+,1*
			81,9 2) 7(;$6 $7 $5/,1*721		
			81,9 2) 7; $5/,1*721 3/$1(75$,80		

)XQG	&N	&N	'DWH	7RWDO	1DPH	'%$
				9$56,7< 63,5,7 &25325$7,21 8&$		'%$ 81,9(56$/ &+((5/($'(56 $662&
				9$56,7< %5$1'6 +2/',1* &2 ,1&		'%$ 9$56,7< 63,5,7)$6+,21
				9$56,7< %5$1'6 +2/',1* &2 ,1&		'%$ 9$56,7< 63,5,7)$6+,21
				9$56,7< %5$1'6 +2/',1* &2 ,1&		'%$ 9$56,7< 63,5,7)$6+,21
				6<'1(< 9$8*+1		
				/,6$ 9(5(67(*8,		
				0$77+(: 9,&.		
				/$'211$ $'6:257+		
				63(1&(5 ' :$//,1		
				63(1&(5 ' :$//,1		
				:$/ 0$57		
				:$7(5/2*,& 86$,1&		
				:$7(5/2*,& 86$,1&		
				67(3+21 :($7+(563221		
	&&			:(//6)$5*2		
	&&			:(//6)$5*2		
				$1'5(: :(67		
				$1'5(: :(67		
				$1'5(: :(67		
				68((6&+8/=		
				68((6&+8/=		
				68((6&+8/=		
				68((6&+8/=		
				93 3$571(56 //&		
				93 3$571(56 //&		
				0,&+(//(:+,7(		
				-8',7+ :,//,6		
				.(//< :2/))		
				%$5%$5$:20$&.		
				%5$1'21 & <(1=(5		
				%5$1'21 & <(1=(5		
				%5$1'21 & <(1=(5		
				0(/,66$:(,1(5 //&		'%$ <281* &+()6 $&$'(0<

7RWDO

6SHFLDO 5HYHQXH)XQGV 'LVEXUVHPHQWV

6SHFLDO 5HYHQXH XQGHG GVE\ UHVRXUFHV UHVWULFWHG SXUSRVHV RU GHWKLQHG EXUVMHQWLV FUHSUHVHQW
H[SHQGLWXUHV DSSURYH SDOELFWWLHLRQ DORU JUDQWRU

)XQG	&N	&N DWH	7RWDO	1DPH	'%D
				$0(5,&$1 /2*,67,&6 &203$1< //&	
				&': *29(510(17 &7&	
				&': *29(510(17 &7&	
				'(// 0$5.(7,1* /3	
				'(// 0$5.(7,1* /3	
				'(// 0$5.(7,1* /3	
				'(0&21&	
				)7 :257+ 086(80 6&, +,67,25< 021	
				'211,(//(/(0216	
				7,))$1< /8(//(1	
				0$&.,1 ('8&$7,21$/ 5(6285&(6	
				6$1'5$ '(0,5$1'$	
				0$5</ 0255,6	
				2)),&('(327	
				2)),&('(327	
				2)),&('(327	
				2)),&('(327	
				2)),&('(327	
				3$5(17,1* &(17(5	
				+(,10($11	
				6$0 6 &/8%	
				6&+2$67,&	
				6&+2$67,&	
				6&+2$67,&	
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				7($&+,1* 6<67(06 ,1&	
				75($685(%$<	
				&+$5(6 /$0%	
				/,6$:$5(	
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	7RWDO				
				&$7+2/,& &+$5,7,(6	
				5(%(&&$ +$5'<	
				27,&21 ,1&	
				3($5621 ('8&$7,21 ,1&	3($5621 6&277)25(60$1
				3(5)250$1&(+($/7+ 6833/<	
				6867$1 %)86&2	'%$ 6) $8',2/2*< 3//&
				$0< 52*(56	
				7+(0(',.,' &2	
				7+(5$352&	

,QWHUQDO 6HUYLFH)XQGV 'LVEXUVHPHQWV

,QWHUQDO 6HUYLFH)XQGV DUH XVHG E\ WKH FKDUJHV DVVHVVHG WR DQ DLQWDLQ WKH QDO RDUG &DUU RRGV WR RU HUYLFHV SURYL 'LVEXUVHPHQWV UHSUHVHQW WKH FRVWV (HQGR SURYLGHV WKH RXQHG SU ,QFXUUHG QFH 3UWRUHFUOPLF DLQW 6KRS 6HU 7UDGHV &DWHULQJ 6HUYLFHV

)XQG	&N	&N 'DWH	7RWDO	1DPH	'%$
				'5(: '(11 $'$06	
				$/$$ $/1285,	
				$77(66(6(59(&1&	
				5+21'$ %%5%285	
				$5(1(&2//,16	
				1250$1 '5$(	
				(;&(//,*(1(& //($51,1* &253	'%$,6&2817 6&+22/ 6833/<
				(;&(//,*(1(& //($51,1* &253	'%$,6&2817 6&+22/ 6833/<
				(;&(//,*(1(& //($51,1* &253	'%$,6&2817 6&+22/ 6833/<
				$85(< '8.(	
				0$77+(: 5<$1 *,/%(57	
				/85 *8862(//	
				$6(5 6(&85,7< 5(662 ,1&	
				&+5,67,1(0$7+(:	
				*$5< 0&0,//21	
				27& %5$1'6 ,1&	
				-2(//$ -2+1 0$5U3+<	
				2)),&('(327	
				2)),&('(327	
				2)),&('(327	
				27& %5$1'6	'%$ 25,(17$/ 75$',1*
				6 6 :25/':,'(	
				6$0 6 &/8%	
				$1'5($ 6+((76	
				6$5$+ 7+251+,//	
				%61 632576 ,1&	
				%61 632576 ,1&	
				%61 632576 ,1&	
				%61 632576 ,1&	
				:$/ 0$57	
	7RWDO				
				%(1 (.,7+ &203$1<	
				+,12 $872 6833/< /3	'%$ 25,(//< $8720279(6725(6 ,1&
				+,12 $872 6833/< /3	'%$ 25,(//< $8720279(6725(6 ,1&
				6$0 -ˆ9 P 61&	
'%$ &5$3*52'8&(					
'%$ &5$3*52'8&(					
'%$ &5$3*52'8&(					
'%$ &5$,6 352'8&(					
				6<6&2 '$//$6&	
				6<6&2 '$//$6&	
				:$/ 0$57	
	7RWDO				

Fund	Ck	Ck Date	Total	Name	DBA
			DENITECH CORP		
			DENITECH CORP		
			DENITECH CORP		
			HOME DEPOT CREDIT SERVICES		

Total

Grand Total

5XFK &KDULWDEOH 7UXVW)XQG 'LVEXUVHPHQW

5XFK &KDULWDEOH 7UXVW)XQG IXQGHG E\ SURFHHGV IURP WKH 5XVFK &KDULWLHV DUH GLVEXUVHG. 5LNIHPHQQGHUV 7XUSSRUW WKH GHVLJQDWHG SXUSRVH IRU VWXGHQW DWKOHWHV %LROO &KLRJ DV FKRLRSY. IRROHVW XG I HQ D WLOOZ WKRZ KH ZRQW WKHLU KDOI JRHV WR VFKRODUVKLSV IRU VWXGHQWV ZKR DUH LQ RXURHDLQ RKRQRD OO RGPEK ZKHLLH OVW KHWVWUHSGLRQJUJ DVFKRORFG IXQGHG E\ WKH 86$ 6WDWH 'HSDUWPHQW

)XQG	&N	&N 'DWH	7RWDO 1DPH	'%$
0&			-3 025*$1 &+$6(%$1. 1$	
			&,((,1&	
			1$7$/(3(55<	
			6+68),1$1&,$/ $,' 6&+2/$56+,36	
			81,9(56,7< 2) 1257+ 7(;$6	

7RWDO

)XQG	&N	&N DWH	7RWDO	1DPH	'%D
			5(&2*1,7,21&2		
			& * 6 32357,1* *22'6		'%$ %$5()227 $7+/(7,&6
			%2% 6 35,17,1*		
	0&		-3 025*$1 &+6(%$1. 1$		
	0&		-3 025*$1 &+6(%$1. 1$		
			&,&, 6 3,==$		
			(7+$1 &85,(/		
			5$/3+ 32/$1&2		
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