

Check Date	Payee	Reason	Amount
Finance Reporting			
04-15-2013	ANNICK THIBODEAU, OTR	MAR OT SERVICES - GWCP	5,159.00
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SPEAKERS, SHARPIES, LABELS	96.66
		TAPE DISPENSER	6.29
		TEACHING CASH REGISTER	93.98
		NO-SPILL PAINT CUPS	1.18
		LABELS, BATTERIES, FINGER GRIP	88.92
		CLOROX WIPES	9.16
		ROLLING 4 WHEEL UTILITY CART	31.78
		ZIPLOC BAGS, COPY PAPER	313.71
		LINERS, SOAP, TWLS, TOILET TISSU	331.08
		SHEET PROTECTORS	41.07
		LINERS, GRAFFITI/PAINT RMVR	144.87
		USB FLASH DRIVE	49.89
		BROTHER TONERS	118.46
		Check Total:	1,327.05
04-15-2013	TEACHERS PAY TEACHERS	1ST GRADE SUPPLIES - DIGITAL	51.90
04-15-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - FEB	8.00
04-15-2013	TEXAS DISPOSAL SYSTEMS, INC	MARCH DISPOSAL - GWCP	250.16
04-15-2013	THOMAS GRAPHICS, INC.	REG & WINDOW ENVELOPES	455.00
04-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAR - ADMIN	138.47
		BLACK COPIER LEASE/APR - ADMIN	417.06
		Check Total:	555.53
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FLEX ADAPTORS TO MICRO USB	4.78
		FLEX ADAPTORSTO MICRO USB	31.22
		CONST PPR, DICTIONARY, LAM PCH	52.62
		NO-SPILL PAINT CUPS	17.60
		Check Total:	106.22
04-15-2013	N9 VENTURES, INC.	IT SERVICES/MAR - GWCP	750.00
		IT SERVICES/MAR - ADMIN	750.00
		Check Total:	1,500.00
04-15-2013	NELSON TRENT, JR.	SB OFFICIATING 3/26/13	73.00
04-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 03/26	133.30
		MILK DELIVERY - 03/21	102.20
		MILK DELIVERY - 03/18	102.20
		MILK DELIVERY - 03/07	43.80
		MILK DELIVERY - 03/05	58.40
		Check Total:	439.90
04-15-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	324.69
04-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY Overage/MAR - NH	29.07
04-15-2013	PHONAK, LLC	Kit Inspiro Prem, Mini USB Prg	2,485.39
04-15-2013	EDUCATION SERVICE CENTER- REGION 12	#38703-SC JOURNABLES - SKIPPER	70.00
		#38837 SS TEKS - M. HEAD	70.00
		#38837 SS TEKS - M. RESA	70.00
		Check Total:	210.00
04-15-2013	REGION 17 ESC	RENTAL OF ROOMS FOR STAAR TEST	630.00
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	3.76
		OFFICE SUPPLIES	68.26
		JANITORIAL SUPPLIES	171.41
		GLUE STIX, POST ITS, BINDERS	25.79
		STUBBY BRUSHES	15.20
		Check Total:	284.42

Check Date	Payee	Reason	Amount
04-15-2013	PURCHASE POWER	POSTAGE METER REFILL/MAR - GWC	455.99
04-15-2013	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/APR - NH	353.21
		COLOR COPIES/MAR - NH	14.71
		BLACK COPIER LEASE/APR - CL	163.87
		Check Total:	531.79
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CLPBRDS,PENS,SURGE PROTECTOR	93.08
		TOWELS,TOIL TISSUE,SOAP,DRSTOP	593.48
		INK,HIGHLTRS,PADS,MAILSTATION	211.05
		RULED PADS	5.83
		2ND & 3RD GRADE SUPPLIES	69.38
		PNCLS,LAMINATING POUCHES	37.09
		PNCLS, LAM PCHS, FLDRS,ERSRS	48.78
		SOAP, SWEEPER, HAND SANITIZER	102.57
		CRAFTY DAB PAINT	11.20
		STICKIES - FLAGS	2.99
		HVY DTY STPLS,ENVELOPES, PENS	93.00
		FILE JACKETS, DESK SORTER	29.00
		FOLDERS, FILE POCKETS	44.38
		FILE ORGANIZER POCKET CHART	14.99
		PERMANENT MARKERS	21.19
		PACKAGING TAPE	9.31
		Check Total:	1,387.32
04-15-2013	EDUCATION SERVICE CENTER- REGION 12	#38296 INV OFFICERS TRNG -ME	90.00
04-15-2013	AMP NETWORKS, LLC	PHONE SVC 4/1 - 4/30 GWCP	2,012.95
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CANCELLED ORDER	-211.72
		CANCELLED ORDER BEFORE DELIVER	-3.76
		CLASSIFICATION FOLDERS	73.70
		Check Total:	-141.78
04-15-2013	N9 VENTURES, INC.	IT SERVICES/MAR - GWT	750.00
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS,POST ITS,RBBRBND,CLIPS	49.46
		NETGEAR N300 WIRELSS USB ADAPT	34.99
		Check Total:	84.45
04-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/MAR - WH	78.88
		BLACK COPIER LEASE/APR - WH	67.19
		BLACK COPY OVERAGE/OCT - WH	16.36
		BLACK COPIER LEASE/NOV - WH	67.19
		Check Total:	229.62
04-15-2013	TRIPLE PLAY SPORTSPLEX, LP	APR FIELD MAINTENANCE - GWCP	500.00
		APRIL LEASE - GWCP	2,000.00
		BLDG/FIELD ELECT, GARBAGE-GWCP	1,849.98
		Check Total:	4,349.98
04-15-2013	VERIZON SOUTHWEST	PHONE SVC/APR (4 LINES) GWT	239.30
		PHONE SVC/APR (5 LINES) ADMIN	299.15
		Check Total:	538.45
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	NETGEAR N300 WIRELSS USB ADAPT	34.99
04-15-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - APR	62.50
04-15-2013	XEROX CORPORATION	COPIER RENTAL/MAR - GWT	58.73
		PRINT OVERAGE 12/7 - 3/7	954.80
		COPIER RENTAL/FEB - GWCP	140.96
		Check Total:	1,154.49
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TONER	106.22
		OFFICE SUPPLIES - CABINET	211.72
		STEREO HEADPHONES	8.96
		ERSRS,PENCILS,INK CARTRIDGES	123.94
		SCHOOLWIDE SUPPLIES	1,422.72
		CARDSTOCK, TONER, PORTFOLIOS	304.64
		Check Total:	2,178.20

Check Date	Payee	Reason	Amount
04-15-2013	XEROX CORPORATION	COPIER RENTAL/MAR - GWCP	140.96
04-15-2013	N9 VENTURES, INC.	IT SERVICES/MAR - CL	750.00
04-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	MRKRS,GMY BRS,SKITTLES,M&MS	95.07
04-15-2013	N9 VENTURES, INC.	IT SERVICES/MAR - NH	750.00
04-15-2013	LETICIA MARIA SMITH	MAR SURROGATE PARENT SVC - WH	56.10
04-15-2013	LOU ELLA BRADLEY	FEB SURROGATE PARENT SVC - WH	30.00
04-15-2013	MARILYN KINSEY	MAR SURROGATE PARENT SVC - NH	168.75
04-15-2013	MARILYN MARTIN	MAR CITY MILEAGE - GWT	70.74
		MAR CIT CONSULTANT SVCS - GWT	262.50
		Check Total:	333.24
04-15-2013	MARISA M. YBARRA	MAR SURROGATE PARENT SVC - WH	63.75
04-15-2013	MARK DUNLAP	MILEAGE REIMB/NH MAR	112.55
		MILEAGE REIMB/NH - MAR	112.55
		Check Total:	225.10
04-15-2013	MARY STRIEBECK	MAR SURROGATE PARENT SVC - CL	15.00
04-15-2013	MISTY GRANDERSON	MILEAGE REIMB - MAR	36.95
04-15-2013	PERRY WINN	MAR SURROGATE PARENT SVC - NH	236.25
04-15-2013	RODGERS SPEECH,HEARING & EDUC SERV	MAR ARD MEETINGS - GWCP	1,260.00
		MAR SLPA SUPERVISION - GWCP	210.00
		MAR SLPA SUPERVISION - GWT	70.00
		MAR SPEECH LANG THERAPY - GWCP	1,811.25
		MAR SPEECH LANG THERAPY - GWT	78.75
		EVALUATIONS	800.00
		MAR MILEAGE REIMB - GWCP	238.78
		Check Total:	4,468.78
04-15-2013	ROBIN WIER	MILEAGE REIMB - 3/19-3/20	171.96
04-15-2013	LAURIE SMITH	MAR SURROGATE PARENT SVC - NH	318.75
04-15-2013	KIMBERLY COKE	MAR SURROGATE PARENT SVC - CL	52.50
04-15-2013	KATIE ESKRIDGE	TRAVEL REIMB 3/3 - 3/7	292.53
04-15-2013	KATHIE PREECE	VISION SERVICES - MAR/GWCP	280.00
04-15-2013	N9 VENTURES, INC.	IT SERVICES/MAR - WH	750.00
04-15-2013	ANNICK THIBODEAU, OTR	MAR OT SERVICES - GWT	546.00
		MAR OT MILEAGE	43.39
		Check Total:	589.39
04-15-2013	MARGARET LESTER	MILEAGE REIMB - MARCH - WH	308.26
		MILEAGE REIMB - MARCH - GWCP	62.15
		Check Total:	370.41
04-15-2013	CATHY RAMIREZ	MILEAGE REIMB - MAR	102.90
04-15-2013	CHARLES E. DARNELL	MAR SURROGATE PARENT SVC - WH	76.20
04-15-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - MAR	1,881.00
04-15-2013	DONNA THIEBAUD	MAR SURROGATE PARENT SVC - CL	495.00
04-15-2013	RANDY MICHAEL MOORE	MAR OT SERVICES - CL	3,465.00
04-15-2013	EVAN JONES	MATH TUTOR - MAR	553.40
04-15-2013	HOLLY HENRY	MILEAGE REIMB/WH - MAR	38.53
		MILEAGE REIMB/GWCP - MAR	67.80
		Check Total:	106.33
04-15-2013	JASON LUSK	MILEAGE REIMB/MAR - CL	92.55
04-15-2013	JEANETTE NATHAN	MAR SURROGATE PARENT SVC - CL	412.50
04-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/MAR - WH	675.00
		SP ED COUNSELING/MAR - NH	1,550.00
		Check Total:	2,225.00

Check Date	Payee	Reason	Amount
04-15-2013	JESSICA CRABB	MILEAGE REIMB - MAR	49.09
04-15-2013	JESSICA SKIPPER	MILEAGE REIMB - MAR	117.52
04-15-2013	JUANA YANEZ	MILEAGE REIMB - MAR	49.99
04-15-2013	HOLLY HENRY	MILEAGE REIMB /NH - MAR	220.35
04-15-2013	REBEKAH HART	MAR SURROGATE PARENT SVC - NH	301.80
04-15-2013	CHERYL SCHWARTZ	MAR SURROGATE PARENT SVC - WH	145.05
04-15-2013	TERESA MORENO	MILEAGE REIMB - 2/7 & 3/27	190.05
04-15-2013	DAVID ANDREWS	REFUND - LUNCH ACCT BALANCE	59.00
04-15-2013	DAVID ZUDELL	SB OFFICIATING 3/26/13	73.00
04-15-2013	FALCON CONTAINERS	MONTHLY RENTAL 3/22 - 4/18	143.00
04-15-2013	GEORGE FLORES	BSB OFFICIATING 3/28/13	55.00
04-15-2013	GEORGETOWN PLUMBING	SERVICE - BOYS RESTROOM	151.25
04-15-2013	HANDWRITING WITHOUT TEARS	BIG SHEET DRAW AND WRITE PAPER WRITING NOTEBOOKS	57.20 30.50
Check Total:			87.70
04-15-2013	HAWAIIAN FALLS WACO	BAL-FLD TRP 5/17 - GWCP	1,050.00
04-15-2013	IF MARKETING & ADVERTISING	CAPITAL CAMPN BROCHURE 12-13	1,000.00
04-15-2013	COCHLEAR AMERICAS	EURO ADAPTERS FOR FM SYSTEM	195.00
04-15-2013	J M ELECTRONIC ENGINEERING, INC.	SERVICE TO FIRE ALARM BOX	272.55
04-15-2013	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - NH	1,515.38
		APR INTERNET SVC - WH	1,046.21
		APR INTERNET SVC - CL	836.35
		APR INTERNET SVC - GWT	3,186.50
		APR INTERNET SVC - ADMIN	1,055.68
Check Total:			7,640.12
04-15-2013	LONE STAR OVERNIGHT	SHP CHGS TO CL - 3/22	55.87
04-15-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - MAR	35.00
04-15-2013	SHANNON BURKLAND	TRVL REIMB - 3/3-3/7	234.12
04-15-2013	N9 VENTURES, INC.	WIRELESS INT CIRCUIT - APR	4,275.00
04-15-2013	JOSHUA A. BRUNSON	BSB OFFICIATING 3/28/13	106.00
04-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAR - ADMIN	373.87
04-15-2013	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - GWCP	2,209.69
04-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAR - WH	522.62
		COMPUTER LEASES/MAR - NH	2,090.48
Check Total:			2,613.10
04-15-2013	LISA HILL	AFTER SCHOOL CARE ASST - MAR	663.75
04-15-2013	LES PETITS ARTISTES, INC	ELEM ART SERVICES MAR	7,290.00
04-15-2013	ATMOS ENERGY	GAS BILL/ADMIN 03/4 - 03/28	100.92
04-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 3/28	535.61
04-15-2013	AUSTIN PARKS AND RECREATION	ZILKER-RSV PICNIC AREA 4/30	60.00
04-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 3/28	157.37
		FOOD FOR MEAL PREPARATION 3/25	624.23
		FOOD FOR MEAL PREPARATION	555.44
		FOOD FOR MEAL PREPARATION 3/19	177.08
Check Total:			1,514.12
04-15-2013	ATMOS ENERGY	GAS BILL/GWT 03/04 - 03/28	43.05
04-15-2013	SCOTTISH RITE THEATER	FLD TRIP TIX FOR PIPPI ON 4/11	484.00
04-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 3/0	385.44
		FOOD FOR MEAL PREPARATION 3/4	824.04
Check Total:			1,209.48

Check Date	Payee	Reason	Amount
04-15-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 4/05	98.67
		ICE CREAM DELIVERY 4/01	166.53
		ICE CREAM DELIVERY 3/22	113.31
		Check Total:	378.51
04-15-2013	BOOMBAH	BASEBALL JACKETS	257.56
04-15-2013	CENTURY LINK	TELEPHONE SVC/APR - WH	164.42
04-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 3/18	1,133.69
04-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAR - GWCP	2,314.46
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SOAP, TWLS,TOILET TISSUE, LNRS	430.91
		COPY PPR, PNCLS,LGL PADS,SHARP	211.66
		STRG CRATES,FLDRS,TAPE,ERASERS	63.26
		FLDRS,BDR CLIPS,DRY ER MRKRS	34.82
		DRY ERASE BOARD SET	29.70
		WEDGE ERASERS, DRY ERASE MRKRS	9.90
		COPY PPR,CLR PPR,PPR CLPS,FLDR	484.32
		Check Total:	1,264.57
04-30-2013	TXU ENERGY	ELECT THRU 4/16 - PORT BLDG	869.24
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	NOTETABS 2 X 1.5	6.78
		NOTETABS 3 X 1.5	4.61
		AVERY TAUPE NOTETABS	4.61
		INV TAPE, TAPE DISPENSER	3.24
		FLDRS,WIPES,LAM POUCHES	47.58
		GLITTER	6.43
		CARD STOCK,COLORED PAPER,	91.17
		NESTLE ASST MINIS-FOR TESTING	15.19
		TONERS,COPY PPR,TWLS,BATTERIES	272.55
		MARS MIXED MINIS - FOR TESTING	15.19
		TNR,STPLRS,MRKRS,PNCL SHRPNR	99.61
		SHEET PROTECTORS	27.38
		TNR, COL PNCLS,CRDSTK,SHARPIES	171.52
		LAM POUCHES, GOLD PAPER	60.66
		SQUARE MAGNETIC CLIPS	15.15
		WASHABLE MARKERS	15.67
		LAM PCHS, 3HL PNCH,PNS,MRKRS	302.85
		SHEET PROTECTORS	41.07
		TEETH STICKERS	2.12
		FLOWER NOTEPAD	2.97
		WORD FAMILIES	12.74
		STARS MULTICOLOR STICKERS	2.12
		NOTEPAD	2.97
		SMILEY FACES - MULTICOLOR	2.54
		SHEET PROTECTORS	13.69
		LAM CRTDG,CONST PPR,GLUE STIX	63.42
		EAR BUDS	221.20
		PLASTIC BLOCKS	16.59
		SUP GLUE,TAPE, BNDRS,PRT SPKRS	55.44
		POWER MAGNETS	3.18
		GOLD PRETZEL TWISTS/TESTING	44.09
		Check Total:	1,644.33
04-30-2013	ANNE COUCH	REIMB-SCIENCE MATERIALS	192.54
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SHARPIES, NMBR FRACTION SKILL	48.73
04-30-2013	PURCHASE POWER	POSTAGE METER REFILL/APR - WH	35.00
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	INDR SAFETY CORD	7.99

Check Date	Payee	Reason	Amount
04-30-2013	PURCHASE POWER	POSTAGE METER REFILL/NH - APR	207.99
04-30-2013	GISetc	GPS LOANER PROGRAM	62.99
04-30-2013	CARLA SILBER	MILEAGE REIMB/NH - MAR	206.88
		MILEAGE REIMB/WH - MAR	72.04
		MILEAGE REIMB/GWCP - MAR	26.56
		MILEAGE REIMB/COPER MTG 3/22	58.78
		Check Total:	364.26
04-30-2013	LEADING EDGE PERSONNEL, LTD	TEMP - ADMIN ASST 4/19-4/20	397.76
04-30-2013	DENISE HARTLINE	REIMB-FLD TRIP TICKETS	45.00
04-30-2013	AUDABILITY, PLLC	AUDIOLOGY CONSULTANT 4/12,4/15	608.68
04-30-2013	IF MARKETING & ADVERTISING	DESIGN FOR COMMUNIT IMPACT AD	350.00
04-30-2013	SCIENTIFIC LEARNING	FAST FORWARD RESULTS RENEWALS	936.00
		FAST FORWARD RESULTS RENEWALS	288.00
		FAST FORWARD RESULTS RENEWALS	2,520.00
		Check Total:	3,744.00
04-30-2013	S & S WORLDWIDE, INC.	VBALL,BBALL,SCBALL,SPD STK,TMR	161.94
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	RULED INDEX CARDS	3.39
		FILE FLDRS,WALL PAD,LAM POUCH	167.29
		PEANUT BUTTER CRACKERS/TESTING	56.90
		Check Total:	227.58
04-30-2013	VERIZON SOUTHWEST	PHONE SVC 4/19 - 5/18 GWCP	359.94
04-30-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - MAY	1,250.00
		SCHOOL FOOD SERVICE - MAY	1,667.00
		Check Total:	2,917.00
04-30-2013	WORLDWIDE SPORTS SUPPLY	VB SCOREBOOK, BAGS	51.93
		VB SHORTS	284.85
		VB SOCKS	250.69
		Check Total:	587.47
04-30-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAR - GWCP	221.57
04-30-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-MAR @ CL	843.75
04-30-2013	TERRY MARINO	MILEAGE REIMB/MAR- GWCP	112.10
04-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/MAR - GWCP	489.08
		BLACK COPIER LEASE/APR - GWCP	332.64
		Check Total:	821.72
04-30-2013	TERRY FESTA	SB OFFICIATING 4/9	50.00
04-30-2013	TIMOTHY FLORES	BSB OFFICIATING 4/19	59.00
04-30-2013	TXU ENERGY	MODULAR ELECT THRU 4/16	1,919.90
		ELECT THRU 4/16	2,934.18
		ELECT THRU 4/16	808.09
		ELECT THRU 4/16	2,145.29
		Check Total:	7,807.46
04-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/APR - WH	43.39
		BLACK COPIER LEASE/MAY - WH	67.19
		Check Total:	110.58
04-30-2013	SERVICE LLOYDS INSURANCE CO	APR OCC ACCIDENT POLICY PMT	1,011.00
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TOWELS,TOILET PPR,LINERS	256.98
04-30-2013	LONE STAR OVERNIGHT	SHPG CHGS-TO/FROM LUBBOCK	71.36
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE/JANITRL/CLSRM SUPPLIES	109.66
04-30-2013	NEW HORIZONS	NH SPACE RENTAL - MAY	2,166.66
04-30-2013	LAKESHORE LEARNING MATERIALS	GEO SHPS,ACT CARDS,PARTITIONS	124.14

Check Date	Payee	Reason	Amount
04-30-2013	KIMBERLY COKE	MAR SURR PARENT SVC-CL 3/27-28	82.50
04-30-2013	JAYSON JORDAN	SB OFFICIATING 4/16	86.20
04-30-2013	STEVE C BLOCK, LLC (CORP)	APR CLEANING SVC - GWT	252.50
		APR CLEANING SVC - ADMIN	252.50
		Check Total:	505.00
04-30-2013	JONAH WATER S.U.D.	WATER BILL/MAR - GWCP	691.45
04-30-2013	HARRY CULBERSON	SB OFFICIATING 4/9	122.90
04-30-2013	GEORGE FLORES	BSB OFFICIATING 4/16	55.00
04-30-2013	FRED JORDAN	WK ORDER 4/2 - LIGHTING ISSUE	287.13
		WK ORDER 4/2 - BOYS RR LIGHTS	47.86
		Check Total:	334.99
04-30-2013	FRANK CARDONA	BSB OFFICIATING 4/22	55.00
		BSB OFFICIATING 4/19	55.00
		Check Total:	110.00
04-30-2013	CAREERTRACK	MNG EMOTIONS UNDER PRESS 4/11	149.00
04-30-2013	DANIEL PRICE	BSB OFFICIATING 4/9	60.00
04-30-2013	DONALD ELLIS	BSB OFFICIATING 4/22	64.00
04-30-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAR - ADMIN	556.78
		ELECT/WATER/SWR/MAR - GWT	691.44
		Check Total:	1,248.22
04-30-2013	CHRISTOPHER R. TAYLOR	BSB OFFICIATING 4/09	66.00
04-30-2013	BOXX MODULAR	MODULAR BLDG LEASE - APR	12,110.00
		MODULAR BLDG LEASE - APR	26,000.00
		MODULAR BLDG LEASE - APR	1,600.00
		Check Total:	39,710.00
04-30-2013	BRYAN JONES	BSB OFFICIATING 4/16	59.00
04-30-2013	BARBER J. SNEED	SB OFFICIATING 4/5	67.50
04-30-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 4/19	133.65
		ICE CREAM DELIVERY - 4/12	131.58
		ICE CREAM DELIVERY - 4/12	16.20
		Check Total:	281.43
04-30-2013	AERIE AWARDS & SIGNS, INC.	NAME BADGE	4.75
04-30-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - APR	96.50
04-30-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAY PRINCIPAL	1,808.25
		BUS LOAN PMT - MAY INTEREST	191.75
		Check Total:	2,000.00
04-30-2013	4H ADULT LEADERS	FERITILE EGGS/EMBRYOLOGY PROJ	24.00
04-30-2013	4IMPRINT, INC	GATOR FUND SHIRTS	286.47
		GATOR FUND SHIRTS	250.66
		Check Total:	537.13
04-30-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - MAY	4,911.58
		GWT BLDG RENT - MAY	5,357.08
		Check Total:	10,268.66
04-30-2013	EDUCATION SERVICE CENTER- REGION 12	1099/W-2 FORMS, ENVELOPES	47.25
04-30-2013	NATIONAL ASSOC.OF SS PRINCIPAL	NHS-GRADUATION SUPPLIES	478.80
04-30-2013	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING-APR @ GWCP + SUB	8,175.00
04-30-2013	PITNEY BOWES	POSTAGE METER RENTAL/APR - GWC	30.00
04-30-2013	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - MAY	2,721.89
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CNST PPR,TV/VCR STND,LAM POUCH	259.93
		PSTG MTR TAPE, FRSHNR,GLVS,	32.80
		JUMBO DICE IN DICE	6.71
		TALKING GLOBE	55.99
		STAPLER	7.33
		SCRIBBLES FABRIC PAINT	43.98

Check Date	Payee	Reason	Amount
		STEREO HEADPHONES	211.68
		MLSTATION,MSK TP,PNCLS,TONERS	788.30
		PRTZLS,CHEDDAR FISH,DRY ERASER	62.90
		WRITE ON/WIPE OFF CLOCKS	15.11
		STICK TOOTH PICKS	1.64
		WIGGLE EYES	1.88
		PEEL N STICK WIGGLE EYES	2.07
		PNCLS,SHRPNR,CRDSTK,ELEC SHRPN	130.31
		LAM CRTG,KLNX,CD STK,STAPLERS	49.27
		Check Total:	1,669.90
04-30-2013	SCHOOL HEALTH CORPORATION	NURSE'S OFFICE SUPPLIES	199.61
04-30-2013	STELLA JASMIN	SB OFFICIATING 4/5	67.50
04-30-2013	SCHOLASTIC BOOK FAIRS-10	BOOKS FOR ENGLISH	41.45
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TONER, ENVELOPES, PAPER	183.12
04-30-2013	SCHULMAN, LOPEZ & HOFFER, LLP	LEGAL SVCS: 3/21, 3/22, 3/26	407.50
04-30-2013	EDUCATION SERVICE CENTER- REGION 12	#38605 MOVERS AND SHAKERS	70.00
04-30-2013	REALLY GOOD STUFF	4TH GRADE MATH SUPPLIES	106.88
04-30-2013	RICHARD RICKEY	MLG REIMB 1/15 - 3/31	200.01
		MEAL RMB - 1/4 - 1/29	45.05
		MEAL RMB-2/5, 2/8, 2/9	20.25
		MLG RMB TCSA 2/4	35.90
		MLG RMB 2/19 - 2/21	102.70
		MLG RMB 12/3-12/5 TCSA CONF	123.90
		MEAL REIMB BB TOURNEY 12/6-7	30.00
		REIMB - DESKTOP CALENDAR	136.90
		MLG RMB - 11/26	7.77
		REIMB - PIZZA	14.78
		MLG RMB 11/13, 11/15	15.54
		REIMB - BB JERSEYS	37.48
		MLG REIMB-BB GAME 12/26-12/29	35.21
		Check Total:	805.49
04-30-2013	RUSSELL'S EDUCATIONAL CONSULTING	AIRR-TEKS ACTIVITIES 1-4	200.75
04-30-2013	HILL COUNTRY ASSOCIATES, CORP.	MAY ALARM MONITORING - GWT	18.23
		MAY ALARM MONITORING - ADMIN	18.22
		Check Total:	36.45
04-30-2013	EDUCATION SERVICE CENTER, REGION 13	FA1224080 STAAR RDG TEST PREP	75.00
04-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CREDIT FOR RETURNED ITEM-BAG	-98.37
		Finance Reporting Total:	184,771.78
		Grand Total:	184,771.78

End of Report