

Check Date	Payee	Reason	Amount
Finance Reporting			
04-15-2014	QUILL CORPORATION	LAMINATED TWIN PKT PORTFOLIOS	128.45
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
04-15-2014	SCHULMAN, LOPEZ & HOFFER, LLP	FEB LEGAL SERVICES RENDERED	137.50
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/APR - ADMIN	428.60
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	114.89
04-15-2014	LONE STAR OVERNIGHT	SHIPPING CHARGES 3/19 - 4/3	167.18
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAR - ADMIN	230.14
04-15-2014	SERVICE LLOYDS INSURANCE CO	MAR OCC ACCIDENT POLICY PMT	1,206.00
04-15-2014	HENDRIX HANDYMAN SERVICE	BLIND ASSEMBLY/INSTALL - ADMIN	140.38
04-15-2014	JAN-PRO OF AUSTIN	APR CLEANING SERVICE - ADMIN	252.50
04-15-2014	TEXAS DISPOSAL SYSTEMS, INC	APR RECYCLING SVC - ADMIN	12.00
04-15-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - APR	51.36
04-15-2014	VERIZON SOUTHWEST	APR PHONE SVC (5 LINES) ADM	297.04
04-15-2014	ATMOS ENERGY	GAS BILL/ADMIN 3/6 - 4/3	177.74
04-15-2014	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - ADMIN	1,065.00
04-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAR - ADMIN	258.33
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
04-15-2014	R-SHES, PLLC	MAR SLPA SUPERVISION - GWT	70.00
		MAR SP LANG THERAPY/SLPA-GWT	33.75
		Check Total:	103.75
04-15-2014	XEROX CORPORATION	COPIER RENTAL/MAR - GWT	58.73
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	47.51
04-15-2014	JAN-PRO OF AUSTIN	APR CLEANING SERVICE - GWT	252.50
04-15-2014	VERIZON SOUTHWEST	APR PHONE SVC (4 LINES) GWT	237.60
04-15-2014	ATMOS ENERGY	GAS BILL/GWT 3/6 - 4/3	75.90
04-15-2014	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - GWT	3,220.00
04-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAR - GWT	258.35
04-15-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - MAR	584.08
04-15-2014	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-MAR @ CL	382.50
		MAR SPEECH SVCS-CL DAY SCHOOL	45.00
		Check Total:	427.50
04-15-2014	RANDY MICHAEL MOORE	MAR OT SERVICES/EVAL-CL	3,612.50
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY Overage/MAR - CL	29.30
04-15-2014	MAIN EVENT ENTERTAINMENT-LUBBOCK	PBIS CLASSROOM INCENTIVE	538.50
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/APR - CL	163.87
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
04-15-2014	JEANETTE NATHAN	MAR SURROGATE PARENT SVCS - CL	472.50
04-15-2014	KIMBERLY COKE	MAR SURROGATE PARENT SVCS - CL	90.00
04-15-2014	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - CL	841.69
04-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAR - CL	258.33
04-15-2014	MENTORING MINDS, LLP	MATH/SCIENCE STAAR, FLIPCHARTS	566.56
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
04-15-2014	R-SHES, PLLC	MAR SLPA SUPERVISION - NH	52.50
04-15-2014	TEACHER CREATED RESOURCES	COMP/N-FCTN RDG/PR PSSG SETS	267.82
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/APR - NH	364.75

Y-T-D Check Payments
 ORENDA EDUCATION
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Check Date	Payee	Reason	Amount
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAR - NH	27.76
04-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/MAR - NH	1,000.00
04-15-2014	MARILYN KINSEY	MAR SURR PARENT SVCS - NH	90.00
04-15-2014	PERRY WINN	MAR SURROGATE PARENT SVCS - NH	225.00
04-15-2014	REBEKAH HART	MAR SURROGATE PARENT SVCS - NH	132.00
04-15-2014	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - NH	1,530.58
04-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAR - NH	258.33
04-15-2014	R-SHES, PLLC	MILEAGE REIMB - MAR/GWT	259.35
04-15-2014	BRADLEY K. MASON	EVALUATION	600.00
		EVALUATION	600.00
		Check Total:	1,200.00
04-15-2014	AVID CENTER	AVID STAFF DEVELOPMENT	4,014.00
		AVID STAFF DEVELOPMENT	669.00
		Check Total:	4,683.00
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
04-15-2014	R-SHES, PLLC	MAR SP LANG THERAPY/SLPA-GWCP	3,450.15
		MAR SLPA SUPERVISION - GWCP	227.50
		MAR SP LANG THERAPY - GWCP	5,477.50
		Check Total:	9,155.15
04-15-2014	HOUGHTON MIFFLIN PUBLISHING CO.	LEP TESTING MATERIALS	211.86
04-15-2014	EDUCATION SERVICE CENTER, REGION 13	#SP1426913 EXP WRTNG-ESKDRIDGE	85.00
04-15-2014	XEROX CORPORATION	COPIER RENTAL/MAR - GWCP	140.96
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06
04-15-2014	PURCHASE POWER	POSTAGE METER REFILL/MAR - GWC	420.99
04-15-2014	AVID CENTER	AVID STAFF DEVELOPMENT	669.00
04-15-2014	SCHOOL HEALTH CORPORATION	BNDGS,GLOVES,CPR MSK,EYE CUPS	220.01
04-15-2014	CONNIE KNAUS	FOOD SVC MGR/GWCP - MAR	2,040.50
04-15-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	720.44
		FOOD FOR LUNCH SVC	674.49
		FOOD FOR LUNCH SVC	590.26
		Check Total:	1,985.19
04-15-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	555.86
		FOOD FOR LUNCH SVC	342.14
		FOOD FOR LUNCH SVC	984.54
		FOOD FOR LUNCH SVC	452.48
		FOOD FOR LUNCH SVC	449.65
		FOOD FOR LUNCH SVC	524.90
		FOOD FOR LUNCH SVC	692.52
		Check Total:	4,002.09
04-15-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 03/04	58.40
		MILK DELIVERY 03/06	146.00
		MILK DELIVERY 03/18	87.60
		MILK DELIVERY 03/20	73.00
		MILK DELIVERY 03/25	102.20
		MILK DELIVERY 03/27	58.40
		Check Total:	525.60
04-15-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 3/21	133.56
		ICE CREAM DELIVERY 3/28	128.49
		ICE CREAM DELIVERY 4/04	135.72
		Check Total:	397.77

Check Date	Payee	Reason	Amount
04-15-2014	BEN E. KEITH FOODS	FOIL	32.60
		SANDWICH BAGS	41.37
		FOIL, FOOD TRAYS	141.14
		RINSE AID	117.93
		Check Total:	333.04
04-15-2014	DONALD ELLIS	BSB OFFICIATING 4/1	74.82
04-15-2014	ENRIQUE MORALES, JR	BSB OFFICIATING 4/1	67.37
		BSB OFFICIATING 4/8	117.37
		Check Total:	184.74
04-15-2014	GUS T. LALAU JR.	BSB OFFICIATING 4/8	119.86
04-15-2014	DEAN BUCHANAN	BSB OFFICIATING 3/28	75.93
04-15-2014	KENNETH BARTHOLOMEW	BSB OFFICIATING 3/28	74.97
04-15-2014	BRIAN WILLIAMS	SB OFFICIATING VAR 04/01	89.70
04-15-2014	RAYMOND VRISENO, JR	SB OFFICIATING VAR 4/01	97.00
04-15-2014	JOHNIE GLASENAPP	LACROSSE HEAD COACH ASST	500.00
04-15-2014	RICK SCHINDEL	LACROSSE OFFICIATING 3/29	75.00
04-15-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - APR	833.33
04-15-2014	JEFF MORRISON	LACROSSE OFFICIATING VS 4/5	75.00
04-15-2014	FORMAL FASHIONS, INC	CHOIR UNIFORMS-SKIRT, SHIRT	77.00
04-15-2014	TOMARK SPORTS	SB -BREAKAWAY FENCE, GR SOCKET	1,665.97
04-15-2014	MICHAEL WILLIAM SNOW	LC OFFICIATING VAR 03/29	75.00
04-15-2014	TEXAS DISPOSAL SYSTEMS, INC	MAR DISPOSAL - GWCP	248.04
04-15-2014	VERIZON SOUTHWEST	POHONE SVC - GWCP 3/19 - 4/18	485.95
04-15-2014	AMP NETWORKS, LLC	PHONE SVC 4/1 - 4/30 GWCP	2,011.79
04-15-2014	FALCON CONTAINERS	MONTHLY RENTAL 3/21 -4/17	143.00
04-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/APR - GWCP	342.53
04-15-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - APR	1,600.00
		MODULAR BLDG LEASE - APR	26,000.00
		MODULAR BLDG LEASE - APR	12,110.00
		MODULAR BLDG LEASE - APR	7,000.00
		Check Total:	46,710.00
04-15-2014	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - GWCP	2,230.74
04-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAR - GWCP	258.33
		WIRELESS INTERNET CIRCUIT/APR	4,275.00
		Check Total:	4,533.33
04-15-2014	BEN E. KEITH FOODS	REFUND - RETURNED ITEM #887078	-117.93
04-15-2014	OAK FARMS DAIRY - HOUSTON DIVISION	CREDIT FOR RETURNED ITEMS	-6.42
		CREDIT FOR RETURNED ITEMS	-89.06
		CREDIT FOR RETURNED ITEMS	-65.70
		Check Total:	-161.18
04-15-2014	BEN E. KEITH FOODS	CREDIT FOR RETURNED ITEM	-22.98
04-15-2014	R-SHES, PLLC	MAR SP LANG THERAPY - WH	52.50
		MAR SLPA SUPERVISION - WH	52.50
		MAR SP LANG THERAPY/SLPA-WH	202.50
		Check Total:	307.50
04-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
04-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/MAR - WH	575.00
04-15-2014	CHERYL SCHWARTZ	MAR SURROGATE PARENT SVC - WH	158.70
04-15-2014	CHARLES E. DARNELL	MAR SURROGATE PARENT SVCS - WH	120.00
04-15-2014	JANICE VINCENT	MAR SURROGATE PARENT SVCS - WH	56.25

Check Date	Payee	Reason	Amount
04-15-2014	LURIE SMITH	MAR SURROGATE PARENT SVCS - WH	26.25
04-15-2014	CENTURY LINK	TELEPHONE SVC/APR - WH	160.82
04-15-2014	LEVEL 3 COMMUNICATIONS, LLC	APR INTERNET SVC - WH	1,054.69
04-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAR - WH	258.33
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR, 1 SUBJ NOTEBOOKS	181.40
		PRE-INKED STAMPS	16.99
		Check Total:	198.39
04-30-2014	CARLA SILBER	TVL REIMB-AVID TRNG 2/5-2/7	133.20
04-30-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - MAR	35.00
04-30-2014	GOLDTHWAITE EAGLE	JOB POSTINGS - SURR PARENTS	14.00
04-30-2014	RABO BUSINESS FORMS, INC	OPERATING/ACTIVITY FUND CHECKS	569.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LBLS,CHAIR,PENS,TAPE,LAM POUCH	156.00
		LAM PCH,FLDRS,PENS,BNDRCLIPS	62.14
		FILE RUBBER BANDS	4.25
		TAPE,CORD DTNGLR,SIGN FLAGS	13.53
		PRE-INK STAMP, RPLCMNT PAD	15.34
		Check Total:	251.26
04-30-2014	SARA RAMIREZ	REIMB-FILING CBNT-OFFICE MAX	70.35
04-30-2014	SERVICE LLOYDS INSURANCE CO	APR OCC ACCIDENT POLICY PMT	1,248.00
04-30-2014	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - MAY	3,378.82
04-30-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - MAR	7.00
04-30-2014	HENDRIX HANDYMAN SERVICE	BLIND ASSEMBLY/INSTALL - ADMIN	75.00
04-30-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/APR-ADM	464.76
04-30-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - MAY	5,103.34
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	UNIBALL JETSTREAM PENS	27.66
04-30-2014	PCM-G	50 WIRED USB OPTICAL MOUSE	199.50
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BATTERIES	14.80
04-30-2014	JOSEPHINE VERDONE	MLG REIMB-MAR/GWT	9.18
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	STNO BKS,PKT FLDRS, BRO PRNTR	168.60
		PICTURE HANGING STRIPS	23.00
		BROTHER TN450 TNR,NOTEBK PPR	229.20
		COPY PAPER	70.98
		Check Total:	491.78
04-30-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/APR-GWT	814.68
04-30-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - MAY	5,582.19
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LNRS,TLT PPR,SPRAY,SOAP,TWLS	176.07
		HEADSETS, HEADPHONES	76.80
		EAR BUDS W/CARRY CASES	44.90
		PNCLS,TNR,BNDR,WIPES,DIS SPRAY	451.34
		Check Total:	749.11
04-30-2014	BRAINPOP, LLC	RENEWAL-BRAINPOP,JR,ESL-CL	450.00
		RENEWAL-BRAINPOP,JR,ESL-CL	150.00
		Check Total:	600.00
04-30-2014	JASON LUSK	MILEAGE REIMB - MAR	65.85
04-30-2014	NORA ROGERS	MILEAGE REIMB - MAR	83.38
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CRYSTAL LIGHT - PBIS INCENTIVE	31.98
		COOKIE/CRACKER ASST -PBIS	60.00
		OZARKA WATER	22.12
		PRETZEL TWISTS - PBIS INCENTIV	51.99
		COOKIES - PBIS INCENTIVE	29.70
		SHARPIES,STAMPS,PRNTR INK	119.43
		Check Total:	315.22

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Check Date	Payee	Reason	Amount
04-30-2014	JUANA YANEZ	MILEAGE REIMB - MAR	55.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CARMEX TUBES	14.07
		COUGH/THROAT LOZANGES	22.20
		BNDGS,ANTBTC ONTMNT,PEPTO	115.56
		Check Total:	151.83
04-30-2014	EDUCATION SERVICE CENTER- REGION 12	S#41288 RDG STRATEGIES - MH	140.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PENS,PPR CLIPS,POST-IT NOTES	67.14
		STOOLSTEP	68.99
		BROTHER TN620 TONER	59.23
		10 IN CLOCKS	23.00
		BALT XL PRESENTATION CART	264.49
		BALT XL PRESENTATION CART	264.49
		PNCL BOX,FOLDERS W/FASTENERS	17.44
		PORTABLE HEADPHONES	29.95
		Check Total:	794.73
04-30-2014	JOSEPHINE VERDONE	MLG REIMB - FEB/NH	302.40
		MLG REIMB - MAR/NH	201.60
		Check Total:	504.00
04-30-2014	EDUCATION SERVICE CENTER- REGION 12	S#41347 CPI BASIC TRAINING-NH	308.50
04-30-2014	TABETHA HERRERA	MILEAGE REIMB - APR	153.10
04-30-2014	MARK DUNLAP	MILEAGE REIMB - MAR/NH	58.13
		MILEAGE REIMB - MAR/NH	50.96
		Check Total:	109.09
04-30-2014	TERRY MARINO	MILEAGE REIMB - MAR/NH	102.81
04-30-2014	EDUCATION SERVICE CENTER- REGION 12	S# 40394 MATERIALS FEE	35.00
		S# 40204 MATERIALS FEE	75.00
		Check Total:	110.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER, SHEET PROTECTORS	191.01
		FAC TISSUE,WIPES, PURELL	128.73
		Check Total:	319.74
04-30-2014	EDUCATION SERVICE CENTER- REGION 12	S# 41271 SHTG TO SCI STAAR-AC	140.00
		S#41271 SHTG TO SCI STAAR - JF	140.00
		Check Total:	280.00
04-30-2014	UT AUSTIN AP SUMMER INSTITUTES	AP US, WORLD HISTORY - MS	998.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER HL5470DW LSR PRINTERS	1,399.65
04-30-2014	SKYLAR ROSE SMITH	AVID TUTOR - MAR @ GWCP	75.00
04-30-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - APR	96.50
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PENCILS, ELEC PNCL SHRPNR	103.22
		DUP - ELECT PENCIL SHARPENER	35.90
		Check Total:	139.12
04-30-2014	PRO-ED, INC	C-TOPP EXM REC FMS	223.30
04-30-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAR - GWCP	91.00
		BLACK COPY OVERAGE/MAR-GWCP	779.75
		Check Total:	870.75
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CLOCKS,BRO TN720 TNRS	259.08
		10 IN CLOCKS	18.40
		COPY PAPER	354.90
		Check Total:	632.38
04-30-2014	SHIRLEY HEFLIN	REIMB - IKEA BUCKETS/TESTING	26.95
04-30-2014	ANNE COUCH	RMB-PLNTS,CMPST,SOAKER HOSES	201.83
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BIG & TALL CHAIR	343.67
		HILITERS,	1.79
		BROTHER HL5470DW LSR PRINTERS	399.90
		Check Total:	745.36

Check Date	Payee	Reason	Amount
04-30-2014	CHRISA DORSEY	REIMB - EGGS, INCUBATORS	50.29
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	EASEL PAD,LBLS,HNG FILES,FLDRS	297.42
		POLY CLEAR GLOVES	3.99
		STAMP SET - UPCASE LETTERS	20.58
		STAMP SET - LOWCASE LETTERS	22.38
		I SPY A MOUSE IN THE HOUSE	22.36
		SIGHT WORD BINGO	22.36
		SIGHT WORDS BINGO	25.17
		STORAGE POCKET CHART	16.78
		Check Total:	431.04
04-30-2014	CHRISA DORSEY	REIMB - EGGS, INCUBATORS	50.29
		REIMB - EGGS, INCUBATORS	50.29
		REIMB - EGGS, INCUBATORS	50.29
		Check Total:	150.87
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	EL PNCL SHRPNR,TAPE,MRKRS,CLNR	138.23
		GL STX,DE MRKRS,EL SHRPNR,CRTS	182.07
		STRIPES STITCHES INCNTV CHARTS	3.99
		INCNTV CHART PP STARS STUDENT	3.79
		DUAL ALARM CLOCK RADIO	9.49
		CRYNS,CLR PNCLS,WIDE CHST,MRKR	154.87
		Check Total:	492.44
04-30-2014	ANNE COUCH	REIMB - SCIENCE GAMES	29.99
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	MAGNET CLOCKS	15.58
		ACCENT PUNCH OUTS MEXICO	4.79
		DIALOGUE BUBBLES ACCENT PUNCH	4.79
		COUNTING-MATH WALL CHART	2.49
		SANDISK 16 GB USB	12.59
		COLORS SPANISH HEADLINERS	6.99
		CHART EL TIEMPO	2.69
		CHART LAS PARTES DEL CUERPO	2.69
		LETS LEARN SPANISH GR-K	7.79
		ALL-TIME FAV DANCES SPAN DIVD	17.99
		CHART COMO DECIR LA HORA	2.69
		SPANISH SYLLABLES PC W/CARDS	20.71
		INCENTIVE HAPPY FACE STICKERS	2.09
		BROTHER TONER,DRM UNIT,DE MRKR	248.84
		TNR,PENS,MGNTS,PNCL SHRPNR,NTS	123.14
		PNCL SHRPNRS,MRKRS,FLDRS,PNCLS	67.93
		EASEL,PI NOTES,MAG CAL BD,TAPE	314.87
		STAND UP LECTERN	184.80
		Check Total:	1,043.46
04-30-2014	JOSEPHINE VERDONE	MLG REIMB - FEB/GWCP	184.46
		MLG REIMB -MAR/GWCP	41.32
		Check Total:	225.78
04-30-2014	HEATHER JOHNSTON	REFUND - LOST BOOK RETURNED	6.00
04-30-2014	EDUCATION SERVICE CENTER- REGION 12	S# 41347 CPI BASIC TRAINING-GW	154.00
		S#40468-MRVLOUS MATH MODELS-MS	210.00
		S#40468-MRVLOUS MATH MODELS-NP	210.00
		Check Total:	574.00
04-30-2014	TERRY MARINO	MILEAGE REIMB - MAR/GWCP	144.73
04-30-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/APR - GWCP	30.00
04-30-2014	TEXAS SCHOOL ADMINISTRATORS'	PRINCIPAL LAW CONF 2014 - AS	220.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TP DISP, STAPLER,TAPE,POST ITS	45.67
		SELF INKING STAMP	17.99
		DKSPAD,WALL CLNDR,DIVIDERS	18.08
		OFFICE/INSTRUCTIONAL SUPPLIES	520.04
		LETTER LICKER	16.25

Check Date	Payee	Reason	Amount
		LBLS,BNDR,WALL FILE,PADS	83.62
		MCKEE CHAIR	96.71
		NEON COPY PAPER LTR SIZE	10.09
		AA BATTERIES	12.99
		CUSTOM SELF-INK STAMP	34.15
		BROTHER TONER TN720	46.73
		BROTHER LASTER PRINTERS	399.90
		BROTHER HL5470DW LSR PRINTERS	799.80
		TN720 TNR,POST ITS,RUBRBNDS	75.86
		Check Total:	2,177.88
04-30-2014	AMBER GLASS	MILEAGE REIMB - MAR	302.62
04-30-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - MAR/GWCP	125.94
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	END TAB FASTENER FOLDERS	85.89
04-30-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	721.24
04-30-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 4/11	137.19
04-30-2014	LABATT FOOD SERVICE	PAPER BAGS, TRAYS	25.87
04-30-2014	BELINDA MEADE	REFUND LUNCH ACCT	3.75
04-30-2014	NICOLE ACOSTA	REFUND LUNCH ACCT	5.75
04-30-2014	GUS T. LALAU JR.	BSB OFFICIATING VARS 4/15	119.86
04-30-2014	MICHAEL STUDEBAKER	BSB OFFICIATING JV 4/21	53.06
04-30-2014	QUINN C FOX	BB OFFICIATING JV 4/21	60.79
04-30-2014	JOHN WILSON	BSB OFFICIATING VARS 4/15	119.28
04-30-2014	DAVID KARL LOGUE	CHOIR ACCOMPANIST MAR & APR	760.00
04-30-2014	BARBER J. SNEED	SB OFFICIATING VAR 04/11	97.00
04-30-2014	DANIEL J MERJIL	SB OFFICIATING VAR 04/11	98.22
04-30-2014	NELSON TRENT, JR.	SB OFFICIATING VARS 4/15	89.41
04-30-2014	STELLA JASMIN	SB OFFICIATING VARS 4/15	89.41
04-30-2014	JUSTIN BECKER	LACROSSE OFFICIATING 4/12	75.00
04-30-2014	MICHAEL WILLIAM SNOW	LACROSSE OFFICIATING VARS 4/10	75.00
04-30-2014	RICK SCHINDEL	LC OFFICIATING VAR 4/10	75.00
04-30-2014	MARTIN ARATA	LACROSSE OFFICIATING VARS 4/12	75.00
04-30-2014	TEAM EXPRESS	SHIPPING/HANDLING	6.95
		BUBBLE REBOUNDER	79.99
		Check Total:	86.94
04-30-2014	DOWN PATT	SEQUINED BODYSUITS, SKIRTS	7,112.50
04-30-2014	RIVAR'S, INC	CONCERT DRESS	104.00
04-30-2014	HOLLOWAY'S SPORTS CENTER	SCHOOL SALES-PARENT SHIRTS	375.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FLDG TABLES,FLDG CHAIRS	391.98
04-30-2014	TOTAL SPORTS NW	VOLLEYBALL CLINIC 6/14-6/15	277.17
04-30-2014	HOLLAND ISD	HOLLAND ISD MS TRACK FEES 4/14	193.19
		MS TRACK MEET ADD'L FEES	27.60
		Check Total:	220.79
04-30-2014	P.T.'S SAFE & LOCK	EMERGENCY RPRS-BOYS LOCKER RM	143.50
04-30-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - APR @ GWCP	9,150.00
04-30-2014	VERIZON SOUTHWEST	PHONE SVC - GWCP 4/19 - 5/18	465.14
04-30-2014	MIDAMERICAN ENERGY	ELECT THRU 4/15	2,948.85
		ELECT THRU 4/15	638.24
		ELECT THRU 4/15	1,407.87
		ELECT THRU 4/15	432.29
		Check Total:	5,427.25

Check Date	Payee	Reason	Amount
04-30-2014	MIDAMERICAN ENERGY	ELECT THRU 4/15 - GWCP	1,177.02
		ELECT THRU 4/15 - WEIGHT RM	20.62
		Check Total:	1,197.64
04-30-2014	OZARKA	DRINKING WATER SVC 3/17 - 4/16	73.00
04-30-2014	JONAH SPECIAL UTILITY DISTRICT	MAR WATER BILL - GWCP	922.02
04-30-2014	FALCON CONTAINERS	MONTHLY RENTAL 4/18 - 5/15	143.00
04-30-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/APR-GWCP	342.53
04-30-2014	DONNIE HUSLAGE	RMB-FACILITIES PLNG/PJCT MGNMT	670.00
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,TP,LNRS,HAND SOAP,	1,046.71
		MOP AND BROOM HOLDERS	139.48
		TWLS,TP,LNRS,HAND SOAP,	1,161.55
		Check Total:	2,347.74
04-30-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAY INTEREST	112.03
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	REFUND - DUPLICATE CHG	-35.90
		CREDIT - RETURNED ITEM #601300	-193.74
		Check Total:	-229.64
04-30-2014	JOSEPHINE VERDONE	MLG REIMB - MAR/WH	207.32
04-30-2014	SCHOLASTIC BOOK CLUBS	BOOKS FOR LIBRARY/SCHOOLWIDE	423.50
04-30-2014	EDUCATION SERVICE CENTER- REGION 12	S# 41347 CPI BASIC TRAINING-WH	132.24
		S#41247 WRTNG STRATEGIES-	70.00
		S#40793 MOBILE DEV IN MATH	70.00
		Check Total:	272.24
04-30-2014	MARK DUNLAP	MILEAGE REIMB - MAR/WH	58.12
		MILEAGE REIMB - MAR/WH	50.96
		Check Total:	109.08
04-30-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/APR-WH	67.19
		BLACK COPY OVERAGE/MAR-WH	86.56
		Check Total:	153.75
04-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,DELL/TN420 TNR,WIPES,	373.42
		POSTMETER INK	33.85
		PENCILS,FILLER PAPER	32.45
		Check Total:	439.72
04-30-2014	WILLIAMS HOUSE	MAY FOOD SERVICE - WH	1,667.00
		MAY SCHOOL UTILITIES - WH	1,250.00
		Check Total:	2,917.00
04-30-2014	COMPUTER AUTOMATION SYSTEMS, INC.	SEAS ACHIEVE RENEWAL IEP/504	2,660.00
04-30-2014	PROMAXIMA MANUFACTURING, LTD	WEIGHT ROOM EQUIPMENT	3,461.00
04-30-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAY PRINCIPAL	1,887.97

End of Report