

Check Register

Date Range: 4/1/2016-4/30/2016

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
04/01/2016	Greg Young	PO 13801 robotics supplies	59.50
04/01/2016	AT&T Mobility	Admin Cell Phone Svc	75.17
04/01/2016	Amp Networks	Phone Service at GWCP	2,820.45
04/01/2016	Blick Art Materials	PO 13555 Art Supplies	1,004.46
04/01/2016	Blick Art Materials	PO 13548 Art Supplies	848.39
04/01/2016	Dale Justice	SB Official 3/21 vs Ingram	83.35
04/01/2016	Dan Pepper	LCR Official 4/3 vs Viper	110.00
04/01/2016	Daniel Arata	LCR Official 3/30 vs Vandergrift	75.00
04/01/2016	David Emerick	LCR Official 3/5 vs Rouse	75.00
04/01/2016	David Lutz	LCR Official 3/30 vs Vandergrift	75.00
04/01/2016	Dell Financial	Dell Computer Lease	78.00
04/01/2016	Dell Financial	Dell Computer Lease	78.00
04/01/2016	Dell Financial	Dell Computer Lease	5,384.50
04/01/2016	Region 4	PO 13547 Science STAAR Review to Go	76.50
04/01/2016	Ernest Anderson	LCR Official 3/30 vs Vandergrift	75.00
04/01/2016	Ernest Anderson	LCR Official 3/5 vs Rouse	75.00
04/01/2016	Jason Robert Regan	SB Official 3/21 vs Ingram	88.60
04/01/2016	Kenneth Charles Raney	LCR Official 2/14 vs Lake Travis	65.00
04/01/2016	Labatt Food Service	Weekly Grocery Delivery	82.53
04/01/2016	Labatt Food Service	Weekly Grocery Delivery	1,859.94
04/01/2016	Lee Houston	BB Official 20160204 vs Jarrell	108.00
04/01/2016	Mayborn Museum	Gateway 5th grade Field Trip 4/6	300.00
04/01/2016	Melissa Erwin	Bread Deliveries	93.68
04/01/2016	Melissa Erwin	Bread Deliveries	93.68
04/01/2016	N9 Ventures, Inc.	March 2016 Internet Services	675.00
04/01/2016	N9 Ventures, Inc.	March 2016 Internet Services	1,300.00
04/01/2016	N9 Ventures, Inc.	March 2016 Internet Services	1,647.00
04/01/2016	N9 Ventures, Inc.	March 2016 Internet Services	2,232.00
04/01/2016	N9 Ventures, Inc.	March 2016 Internet Services	2,700.00
04/01/2016	N9 Ventures, Inc.	March 2016 Internet Services	3,123.00
04/01/2016	Pc Mall Gov	PO 12671 Telco Headsets	322.50
04/01/2016	Pac-Van, Inc	Storage Rental (3/18-4/14) (FALC-1574)	143.00
04/01/2016	Purchase Power	Postage purchased	251.00
04/01/2016	Raider Choir Booster	Gateway entry fees for Capital City Showcase - 2 choirs @ \$75 each	150.00
04/01/2016	Ranger-Cirrus Security Systems	Alarm Monitoring	18.22
04/01/2016	Ranger-Cirrus Security Systems	Alarm Monitoring	18.23
04/01/2016	Ozarka	Drinking Water Service	133.04
04/01/2016	Rick Schindel	LCR Official 3/5 vs Georgetown 5/6 Blue	55.00
04/01/2016	Rick Schindel	LCR Official 3/5 vs Rouse	75.00

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04/01/2016	School Health Corporation	PO 12853 NH school health supplies	141.80
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	1.28
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	1.28
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	1.28
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	9.30
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	10.50
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	11.00
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	12.89
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	14.95
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	16.79
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	17.00
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	18.78
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	20.99
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	22.62
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	38.85
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	41.68
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	44.35
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	49.67
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	52.99
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	149.58
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	157.66
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	170.46
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	427.05
04/01/2016	Staples Advantage	Stmt 3/5/16, 3/12/16, 3/19/16	1,486.54
04/01/2016	Taylor Pepper	LCR Official 4/3 vs Viper	100.00
04/01/2016	Verizon Southwest	GWCP Phone Service (6 lines) 3-19-4/18	485.97
04/01/2016	Jason Wallis	Refund of lunch account	42.15
04/08/2016	Austin Reptile Service	Elementary Math & Science Night at GWCP-2 30 minute Amphibian/Reptile programs	150.00
04/08/2016	Fresh Prints	Practice shirts, ear warmers	793.50
04/08/2016	Orenda Education	Petty Cash-Spring 2016 Book fair	100.00
04/08/2016	Mark Stroube	Reimb-NHS Faculty Council mtg supplies 3/23	25.22
04/08/2016	Mark Stroube	Reimb-NHS Valentine Day Dance supplies	126.36
04/08/2016	Ben E. Keith Foods	Grocery Delivery	76.16
04/08/2016	Ben E. Keith Foods	Grocery Delivery	6,073.64
04/08/2016	Brian Drummond	LCR Official 3/6 vs SSES 2 games	110.00
04/08/2016	Clayton K Heald	BSB Official 4/5 vs Florence	75.47
04/08/2016	Clean Sweep Janitorial Service, Inc	GWCP Monthly Janitorial	19,613.95
04/08/2016	Region 12, ESC	15/16 Eduphoria	88.50
		15/16 Video Streaming	

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04/08/2016	Region 12, ESC	15/16 Eduphoria	179.50
		15/16 Video Streaming	
04/08/2016	Ernest Anderson	LCR Official 4/6 vs Cedar Park	75.00
04/08/2016	ABC Signup	After School Activity	96.50
		Standard Subscription	
04/08/2016	Jacob Wenzel	LCR Official 3/5 vs Georgetown 5/6 Blue (1 game) & 3/6 vs SSES (2 games)	150.00
04/08/2016	Jan-Pro Of Austin	Apr 2016 Cleaning Services	252.50
		GWT	
		Admin	
04/08/2016	Jan-Pro Of Austin	Apr 2016 Cleaning Services	252.50
		GWT	
		Admin	
04/08/2016	John P. Davis	BSB Official 4/5 vs Florence	72.12
04/08/2016	Kiwanis Youth Programs, Inc	2015-2016 Key Club dues (3)	39.00
04/08/2016	Labatt Food Service	Weekly Grocery Delivery	64.44
04/08/2016	Labatt Food Service	Weekly Grocery Delivery	1,031.96
04/08/2016	Texas School Administrators'	AS Registration for Spring Conference of SpEd Law	200.00
04/08/2016	Martin Arata	LCR Official 4/6 vs Cedar Park	75.00
04/08/2016	Mel's Lone Star Lanes	Deposit for 5/10/16 Gateway Field Trip	50.00
04/08/2016	Melissa Erwin	Bread Deliveries	93.68
04/08/2016	Minuteman Press	Banner-Legacy Logo-Capital Campaign	205.00
04/08/2016	N9 Ventures, Inc.	Wireless Internet Circuit	4,275.00
04/08/2016	N9 Ventures, Inc.	March 2016 IT Support	387.50
04/08/2016	N9 Ventures, Inc.	March 2016 IT Support	387.50
04/08/2016	N9 Ventures, Inc.	March 2016 IT Support	387.50
04/08/2016	N9 Ventures, Inc.	March 2016 IT Support	387.50
04/08/2016	National Benefit Services	COBRA Administration Fee - March 2016	35.00
04/08/2016	Boxx Modular	Modular Building Leases	17,120.00
04/08/2016	Boxx Modular	Modular Building Leases	7,000.00
04/08/2016	Boxx Modular	Modular Building Leases	6,500.00
04/08/2016	Oak Farms Dairy	Milk Delivery	27.30
04/08/2016	Oak Farms Dairy	Milk Delivery	41.24
04/08/2016	Oak Farms Dairy	Milk Delivery	54.79
04/08/2016	Oak Farms Dairy	Milk Delivery	68.73
04/08/2016	Oak Farms Dairy	Milk Delivery	82.28
04/08/2016	Oak Farms Dairy	Milk Delivery	82.38
04/08/2016	Oak Farms Dairy	Milk Delivery	150.91
04/08/2016	Pac-Van, Inc	Storage Rental (3/25-4/21) FALC-1715	130.00
04/08/2016	Peggy Goulding	Autism/ED Evaluation	750.00
04/08/2016	Rick Schindel	LCR Official 4/6 vs Cedar Park	75.00
04/08/2016	Schulman, Lopez & Hoffer, LLP	Legal Services	206.25

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04/08/2016	Schulman, Lopez & Hoffer, LLP	Legal Services	475.00
04/08/2016	Schulman, Lopez & Hoffer, LLP	Legal Services	825.00
04/08/2016	Schulman, Lopez & Hoffer, LLP	Legal Services	1,706.25
04/08/2016	Service Lloyds Insurance Co	Workers Comp for Mar 2016 Payroll	1,422.00
04/08/2016	Sde	PO 0421AM Training Registration- Dr Jean's Active Learning Adventure 4/21	220.00
04/08/2016	Sde	PO 0421CD Training Registration- Dr Jean's Active Learning Adventure 4/21	220.00
04/08/2016	Staples Advantage	Stmt 3/26/16	52.14
04/08/2016	Staples Advantage	Stmt 3/26/16	100.80
04/08/2016	Staples Advantage	Stmt 3/26/16	120.99
04/08/2016	Staples Advantage	Stmt 3/26/16	141.69
04/08/2016	Staples Advantage	Stmt 3/26/16	171.68
04/08/2016	Texas Department Of Public Safety	March 2016 Criminal History Checks	12.00
04/08/2016	Verizon Southwest	Admin Phone Service (5 Lines) 3/28-4/27	290.57
04/08/2016	Verizon Southwest	GWT Phone Service (4 Lines) 3/28-4/27 Admin Phone Service (5 Lines) 3/28-4/27	412.38
04/08/2016	Xerox Corporation	GWT Phone Service (4 Lines) 3/28-4/27 March 2016 Copier Rental-GWCP	140.96
04/08/2016	Xerox Corporation	March 2016 Copier Rental-GWT	58.73
04/08/2016	Misty Granderson	Mileage-Mar 2016 MG	27.52
04/08/2016	Misty Granderson	Mileage-Mar 2016 MG	388.82
04/08/2016	Della McCoy	Reimb-Postage for Return to School Specialty	21.73
04/08/2016	Catherine Ramirez	Mileage-Mar 2016 CR	91.81
04/08/2016	Catherine Ramirez	Mileage-Mar 2016 CR	194.39
04/08/2016	Michelle Reid	Mileage-Mar 2016 MR	27.54
04/08/2016	Michelle Reid	Mileage-Mar 2016 MR	97.20
04/08/2016	Alberto Rodriguez	Mileage-Dec 2015	112.24
04/08/2016	Alberto Rodriguez	Mileage-Feb 2016	65.38
04/08/2016	Alberto Rodriguez	Mileage-Feb 2016	90.95
04/08/2016	Alberto Rodriguez	Mileage-Feb 2016	98.28
04/08/2016	Alberto Rodriguez	Mileage-Jan 2016	75.60
04/08/2016	Alan Santucci	Mileage-March 2016	159.52
04/12/2016	Lynn Calhoun	Reimbursement for 4 Lacrosse officials paid \$120 each- 4/9/16 game for Christopher Esparza and Michael Stiedle and 4/10/16 Rick Schindel and Oliver Ingels. Officials scheduled were not given in advance.	120.00
04/12/2016	Lynn Calhoun	Reimbursement for 4 Lacrosse officials paid \$120 each- 4/9/16 game for Christopher Esparza and Michael Stiedle and 4/10/16 Rick Schindel and Oliver Ingels. Officials scheduled were not given in advance.	120.00

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04/12/2016	Lynn Calhoun	Reimbursement for 4 Lacrosse officials paid \$120 each- 4/9/16 game for Christopher Esparza and Michael Stiedle and 4/10/16 Rick Schindel and Oliver Ingels. Officials scheduled were not given in advance.	120.00
04/12/2016	Lynn Calhoun	Reimbursement for 4 Lacrosse officials paid \$120 each- 4/9/16 game for Christopher Esparza and Michael Stiedle and 4/10/16 Rick Schindel and Oliver Ingels. Officials scheduled were not given in advance.	120.00
04/15/2016	Bianca Pedraza	2016 HS Cheer Tryout Judge	50.00
04/15/2016	Katie Schoenert	2016 HS Cheer Tryout Judge	50.00
04/15/2016	Lauren Tims	2016 HS Cheer Tryout Judge	50.00
04/15/2016	World's Finest Chocolate, Inc.	GWT Chocolate Sales Fundraiser	1,230.00
04/15/2016	World's Finest Chocolate, Inc.	GWT Chocolate Sales Fundraiser	2,430.00
04/15/2016	Nicole Phillips	Reimb-NHS Supplies-Shattered Dreams	132.51
04/15/2016	Mark Stroube	Reimb-Supplies for NHS Mtg 4/5	21.50
04/15/2016	Atmos Energy	Admin Monthly Gas Bill 3/4-4/5	51.36
04/15/2016	Austin Behavior Associates, LLC	Behavioral Assessment & Mileage	498.39
04/15/2016	Blue Bell Creameries, Lp	Ice Cream for Food Services	484.00
04/15/2016	Cheryl Schwartz	Mar 2016 Surrogate Parent-NH	345.00
04/15/2016	Christopher Esparza	LCR Official 4/9 vs VistaRidge	75.00
04/15/2016	Elinore LaFebre	Psycho-Educational Evaluation and Consultation	500.00
04/15/2016	Hailey Christian	Mar 2016 Surrogate Parent-NH	267.45
04/15/2016	Kurt Landry	BSB Official 4/8 vs Blanco	69.03
04/15/2016	Labatt Food Service	Weekly Grocery Delivery	94.10
04/15/2016	Labatt Food Service	Weekly Grocery Delivery	1,729.04
04/15/2016	Lane Four Swim Shop	PO 13367 Swim backpacks and caps	1,500.00
04/15/2016	Lane Four Swim Shop	SZ 26 Girls Nike Suit	63.00
04/15/2016	Lane Four Swim Shop	SZ 28 Girls Nike Suit	252.00
04/15/2016	Lane Four Swim Shop	SZ 30 Girls Nike Suit	63.00
04/15/2016	Lane Four Swim Shop	SZ 34 Girls Nike Suit	189.00
04/15/2016	Lane Four Swim Shop	SZ 26 Boys Nike Suit	44.00
04/15/2016	Lane Four Swim Shop	SZ 28 Boys Nike Suit	132.00
04/15/2016	Lane Four Swim Shop	SZ 30 Boys Nike Suit	176.00
04/15/2016	Lane Four Swim Shop	SZ 32 Boys Nike Suit	44.00
04/15/2016	Lane Four Swim Shop	SZ 34 Boys Nike Suit	132.00
04/15/2016	Linda Nelson	Mar 2016 Surrogate Parent-NH	281.25
04/15/2016	Lynn Calhoun	Lacrosse Head Coach	1,111.11
04/15/2016	Jenny Harrison	Special Ed Counseling Speech Consultant	733.00
04/15/2016	Jenny Harrison	Special Ed Counseling Speech Consultant	2,067.00
04/15/2016	Marilyn Kinsey	Mar 2016 Surrogate Parent-NH	307.50

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04/15/2016	Martha Tercero	Speech and Language Evaluations SLP Contract (RTI)	390.00
04/15/2016	Martha Tercero	SLP Contract (Speech Caseload) Speech and Language Evaluations SLP Contract (RTI)	1,200.00
04/15/2016	Martha Tercero	SLP Contract (Speech Caseload) Speech and Language Evaluations SLP Contract (RTI)	5,243.33
04/15/2016	Michael C. Stiedle	SLP Contract (Speech Caseload) LCR Official 4/9 vs VistaRidge	75.00
04/15/2016	Pc Mall Gov	PO 11658 5 projectors, 10 projector lamps	880.15
04/15/2016	Pc Mall Gov	PO 11658 5 projectors, 10 projector lamps	1,320.03
04/15/2016	Pc Mall Gov	PO 11658 5 projectors, 10 projector lamps	1,769.83
04/15/2016	Pac-Van, Inc	Storage Rental 11/6/15-12/3/15 FALC-1715	130.00
04/15/2016	Purchase Power	Postage purchased	420.99
04/15/2016	Rick Schindel	LCR Official 4/9 vs VistaRidge	75.00
04/15/2016	Six Flags Fiesta Texas	Gateway College Prep-Statistics/Calculus Field Trip entry fees 4/29/16	780.73
04/15/2016	Speech & Hearing Center	CAP Evaluation/Hearing Evaluations	380.00
04/15/2016	Texas Disposal Systems, Inc	GWCP Disposal Service Mar 2016	647.85
04/15/2016	The Hanover Insurance Group	Insurance Premiums	208.46
04/15/2016	The Hanover Insurance Group	Insurance Premiums	208.46
04/15/2016	The Hanover Insurance Group	Insurance Premiums	208.46
04/15/2016	The Hanover Insurance Group	Insurance Premiums	5,705.86
04/15/2016	The Phonics Dance	PO 0401JP 4/1/16 Staff Development	170.00
04/15/2016	The Phonics Dance	PO 0401SM 4/1/16 Staff Development	170.00
04/15/2016	Theresa Mcdonald	Mar 2016 Surrogate Parent-NH	408.78
04/15/2016	Tracey Petersen	Mar 2016 Direct, Indirect and RTI	90.00
04/15/2016	Tracey Petersen	Mar 2016 Direct, Indirect and RTI	506.25
04/15/2016	Tracey Petersen	Mar 2016 Direct, Indirect and RTI	1,113.75
04/15/2016	Triple Play Sportsplex, Lp	Monthly Field Maintenance	500.00
04/15/2016	Triple Play Sportsplex, Lp	Monthly Field Maintenance	1,460.98
04/15/2016	Verizon Wireless	Admin Cell Phone Service	50.83
04/15/2016	Andrew Carroll	Reimb-Classroom Supplies 4/7 WalMart and Dollar Tree	53.30
04/15/2016	Nicholas Goyeneche	Travel Reimb-2/5-2/6 Regional Swim Meet	38.55
04/15/2016	Jason Schram	Mileage-Mar 2016 JS	22.36
04/15/2016	Josephine Verdone	Mileage-Feb 2016 JV	224.75
04/15/2016	Josephine Verdone	Mileage-Mar 2016 JV	215.57
04/22/2016	Cheroles Cakes and Catering Inc	GWT Prom Catering	600.00
04/22/2016	Fresh Prints	Senior Class T Shirts	182.00
04/22/2016	Trinity DJ Service	GWT Prom DJ Services	400.00
04/22/2016	Cakes by Missy	NHS Induction cake-for 150 people	100.00

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04/22/2016	Kimberly Condit	Reimb-NJHS Meeting Pizza 4/13	140.00
04/22/2016	Agave Blue Gtx Offices, LLC	Monthly Rent	5,512.14
04/22/2016	Agave Blue Gtx Offices, LLC	Monthly Rent	5,951.79
04/22/2016	Blick Art Materials	PO 13849 High School Art supplies	304.68
04/22/2016	City Of Georgetown Utility Office	Electric/Sewer/Water/Garbage Service thru 3/7-4/5	489.38
04/22/2016	City Of Georgetown Utility Office	Electric Services thru 3/4-4/5	825.60
04/22/2016	Dean Buchanan	BSB Official 4/8 vs Blanco	71.23
04/22/2016	Don Johnston Incorporated	PO 13736 Decoste Writing Protocol ebook and Implementation support	277.00
04/22/2016	Don Johnston Incorporated	PO 13736 Decoste Writing Protocol ebook and Implementation support	277.00
04/22/2016	Region 4	PO 13819 EOC Prep Materials	153.00
04/22/2016	Region XIII ESC	PO 0224JT School Nurse Conference	16.00
04/22/2016	Region XIII ESC	PO 0406MG Academic Achievement Record: Leaving a Clear Trail	45.00
04/22/2016	Extra Space Storage	Storage Unit Rental-096 & 098 May 2016	101.00
04/22/2016	Extra Space Storage	Storage Unit Rental-096 & 098 May 2016	101.00
04/22/2016	Flinn Scientific, Inc	PO 13825 KV Science supplies	594.38
04/22/2016	Kurt Landry	BSB Official 4/15 vs Comfort	69.03
04/22/2016	Labatt Food Service	Weekly Grocery Delivery	70.22
04/22/2016	Labatt Food Service	Weekly Grocery Delivery	1,621.64
04/22/2016	Lakeshore Learning Materials	PO 13802 PK 5th grade SS supply	57.48
04/22/2016	Lloyd H Jones	BSB Official 4/15 vs Comfort	65.34
04/22/2016	Melissa Erwin	Bread Deliveries	93.68
04/22/2016	N9 Ventures, Inc.	April 2016 Internet Services	675.00
04/22/2016	N9 Ventures, Inc.	April 2016 Internet Services	1,300.00
04/22/2016	N9 Ventures, Inc.	April 2016 Internet Services	1,647.00
04/22/2016	N9 Ventures, Inc.	April 2016 Internet Services	2,232.00
04/22/2016	N9 Ventures, Inc.	April 2016 Internet Services	2,700.00
04/22/2016	N9 Ventures, Inc.	April 2016 Internet Services	3,123.00
04/22/2016	New Horizons	May 2016 NH Space Rent	2,166.66
04/22/2016	School Health Corporation	PO 13557 School nurse supplies	289.47
04/22/2016	Tanya Dimitrova	Reimb-Classroom lab supplies	116.39
04/22/2016	Jennifer Foran	Reimb-Classroom lab supply JF	48.87
04/22/2016	Lauren Krech	Mileage-3/24-4/9 LK	51.41
04/22/2016	Alberto Rodriguez	Mileage-Mar 2016 AR	98.28
04/22/2016	Alberto Rodriguez	Mileage-Mar 2016 AR	153.14
04/27/2016	Jason Mongaras	Reimbursement for 2 Lacrosse officials paid for 4/14 game (Game rescheduled from 4/17 due to forecasted rain)- \$55 David Lutz, \$50 Jordan Moore	50.00

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04/27/2016	Jason Mongaras	Reimbursement for 2 Lacrosse officials paid for 4/14 game (Game rescheduled from 4/17 due to forecasted rain)- \$55 David Lutz, \$50 Jordan Moore	55.00
04/27/2016	Lynn Calhoun	Reimbursement for 5 Lacrosse officials paid-4/23 \$55 Rick Schindel, \$50 Jacob Wenzel Officials posted but changes were made because of rain; 4/24 \$82.50 Jeff Morrison, \$65 Oliver Ingels, \$45 Ephrain Sturump. Officials scheduled were not given in advance.	45.00
04/27/2016	Lynn Calhoun	Reimbursement for 5 Lacrosse officials paid-4/23 \$55 Rick Schindel, \$50 Jacob Wenzel Officials posted but changes were made because of rain; 4/24 \$82.50 Jeff Morrison, \$65 Oliver Ingels, \$45 Ephrain Sturump. Officials scheduled were not given in advance.	50.00
04/27/2016	Lynn Calhoun	Reimbursement for 5 Lacrosse officials paid-4/23 \$55 Rick Schindel, \$50 Jacob Wenzel Officials posted but changes were made because of rain; 4/24 \$82.50 Jeff Morrison, \$65 Oliver Ingels, \$45 Ephrain Sturump. Officials scheduled were not given in advance.	55.00
04/27/2016	Lynn Calhoun	Reimbursement for 5 Lacrosse officials paid-4/23 \$55 Rick Schindel, \$50 Jacob Wenzel Officials posted but changes were made because of rain; 4/24 \$82.50 Jeff Morrison, \$65 Oliver Ingels, \$45 Ephrain Sturump. Officials scheduled were not given in advance.	65.00
04/27/2016	Lynn Calhoun	Reimbursement for 5 Lacrosse officials paid-4/23 \$55 Rick Schindel, \$50 Jacob Wenzel Officials posted but changes were made because of rain; 4/24 \$82.50 Jeff Morrison, \$65 Oliver Ingels, \$45 Ephrain Sturump. Officials scheduled were not given in advance.	82.50
04/29/2016	National Cheerleading Association	PO 13782 Summer HS Cheer Camp Deposit	550.00
04/29/2016	Scholastic Book Fairs-10	GWCP Spring Book Fair	4,438.97
04/29/2016	Staples Advantage	PO 13817 NHS Supplies	69.57
04/29/2016	Texas Art Education	2016 Jr VASE Region 13N	90.00
04/29/2016	Texas Art Education	2016 Jr VASE Region 13N	525.00
04/29/2016	AT&T Mobility	Admin Cell Phone Svc	75.13
04/29/2016	Amp Networks	Phone Service at GWCP	2,820.02
04/29/2016	Blue Bell Creameries, Lp	Ice Cream for Food Services	667.68
04/29/2016	Bryan Jones	BSB Official 4/19 vs Jarrell	73.22
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	9.31
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	18.66
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	313.64
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	742.09
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	1,359.45
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	1,772.75
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	1,865.03
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	1,981.55
04/29/2016	Constellation NewEnergy, Inc	GWCP Electric Service	2,504.46
04/29/2016	Daniel Price	BSB Official 4/22 vs LagoVista	69.89
04/29/2016	Dell Financial	Dell Computer Lease	62.58
04/29/2016	Dell Financial	Dell Computer Lease	62.59
04/29/2016	Dell Financial	Dell Computer Lease	5,415.33
04/29/2016	Dwayne Leclerc	SB Official 4/5 vs Florence	95.50
04/29/2016	Ernest Stroud	SB Official 4/5 vs Florence	96.60

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<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	12.55
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	89.47
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	89.47
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	123.51
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	163.65
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	183.66
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	194.60
04/29/2016	Everbank Commercial Finance, Inc.	Copier Equipment Lease	234.48
04/29/2016	Fresh Prints	PO 13766 HS/MS Boys/Girls Track apparel	3,718.50
04/29/2016	George Flores	BSB Official 4/19 vs Jarrell	67.72
04/29/2016	Gus T. Lalau Jr.	BSB Official 4/22 vs LagoVista	75.69
04/29/2016	Harry Culberson	SB Official 4/22 vs Lago Vista	160.75
04/29/2016	Harry Culberson	SB Official 4/8 vs Blanco	161.48
04/29/2016	Howard W. McDonald Jr	SB Official 4/19 vs Jarrell	158.32
04/29/2016	Jonah Water S.U.D.	GWCP Water Bill	717.69
04/29/2016	Kiwanis Youth Programs, Inc	2015-2016 Key Club Dues (2 students)	26.00
04/29/2016	Labatt Food Service	Weekly Grocery Delivery	39.63
04/29/2016	Labatt Food Service	Weekly Grocery Delivery	1,474.88
04/29/2016	Links Communications Inc	Repairs to phone system (Admin/GWT)	795.00
04/29/2016	Melissa Erwin	Bread Deliveries	58.72
04/29/2016	Melissa Erwin	Bread Deliveries	63.16
04/29/2016	National Cheerleading Association	PO 13526 HS Summer Cheer Camp	1,037.00
04/29/2016	NowDocs International, Inc	W2 Paper, envelopes Overnight shipping charges	166.00
04/29/2016	Pac-Van, Inc	Storage Rental	143.00
04/29/2016	Pac-Van, Inc	Storage Rental 4/22-5/19 FALC-1715	130.00
04/29/2016	Purchase Power	Postage purchases	251.00
04/29/2016	Randell David Dunahoo	SB Official 4/22 vs Lago Vista	160.75
04/29/2016	Ranger-Cirrus Security Systems	Alarm Monitoring	18.22
04/29/2016	Ranger-Cirrus Security Systems	Alarm Monitoring	18.23
04/29/2016	Ozarka	Drinking Water Service	169.43
04/29/2016	School Specialty	PO 12854 D McCoy classroom supplies	91.37
04/29/2016	Simon Corbin	SB Official 4/8 vs Blanco	140.01
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	1.37
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	4.59
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	6.95
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	8.91
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	8.99
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	11.39
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	11.98

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<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	12.40
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	13.12
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	14.04
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	15.16
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	15.92
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	22.57
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	29.32
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	29.99
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	30.78
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	30.89
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	31.12
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	31.50
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	31.59
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	31.63
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	32.11
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	32.33
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	33.00
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	34.26
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	38.19
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	40.20
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	40.67
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	41.70
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	41.95
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	41.99
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	41.99
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	43.39
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	43.49
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	43.89
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	53.98
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	58.19
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	62.20
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	64.87
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	64.92
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	65.88
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	67.22
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	70.96
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	71.42
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	78.60
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	88.29

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04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	95.10
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	99.05
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	99.22
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	111.15
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	132.70
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	133.45
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	141.69
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	145.77
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	161.60
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	202.00
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	205.42
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	260.95
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	290.76
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	335.80
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	383.12
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	582.47
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	737.78
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	828.99
04/29/2016	Staples Advantage	Stmt 4/2/16, 4/9/16, 4/16/16	1,227.60
04/29/2016	The College Board	PO 0122AC Matthew Stigler Pre-AP Training 1/22-1/23	420.00
04/29/2016	The College Board	PO 0226KC Kim Condit Pre-AP Training 2/26-2/27	420.00
04/29/2016	Thomas C Ruffino	SB Official 4/15 vs Comfort	84.43
04/29/2016	Tommy Parker	SB Official 4/15 vs Comfort	88.60
04/29/2016	Wilbert Tynes	SB Official 4/19 vs Jarrell	138.22
04/29/2016	Pal Services	PO 0502HR PAL Adult training (2 days)	250.00
04/29/2016	Kasie Kline	Reimb-Guitar Center-keyboard power adapter	43.00
04/29/2016	Michael Miller	Reimb-Bus Driver Physical	95.00
04/29/2016	Alan Santucci	Milcage-Apr 2016 AS	266.33

