

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-15-2013	TOMMY TURNER	REIMB - FUNDRAISING SUPPLIES	121.46
07-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FOLDERS, STRG BOXES	277.14
07-15-2013	CARLA SILBER	MILEAGE REIMB - JUNE	246.07
07-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JULY - ADMI	417.06
07-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JUN - ADMIN	373.87
07-15-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JUN	35.00
07-15-2013	QUILL CORPORATION	OFFICE SUPPLIES	23.19
07-15-2013	LONE STAR OVERNIGHT	SHPG CHGS TO/FROM LUBBOCK (CL)	37.40
07-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JUN - ADMIN	129.75
07-15-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - JUN	33.00
07-15-2013	VERIZON SOUTHWEST	JULY PHONE SVC (5 LINES) ADMIN	312.38
07-15-2013	ATMOS ENERGY	GAS BILL/ADMIN 6/7 - 7/3	38.24
07-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SVC - ADMIN	1,053.10
07-15-2013	N9 VENTURES, INC.	IT SUPPORT/JUNE - ADMIN	258.33
07-15-2013	ALBERTO RODRIGUEZ	MILEAGE REIMB - JUNE	360.41
07-15-2013	MARILYN MARTIN	JUN CIT CONSULTANT SVCS - GWT	262.50
		JUN CITY MILEAGE - GWT	70.73
		<b>Check Total:</b>	<b>333.23</b>
07-15-2013	XEROX CORPORATION	COPIER RENTAL/JUN - GWT	58.73
07-15-2013	VERIZON SOUTHWEST	JULY PHONE SVC (4 LINES) GWT	249.91
07-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SVC - GWT	3,177.39
07-15-2013	N9 VENTURES, INC.	IT SUPPORT/JUNE - GWT	258.35
07-15-2013	COMPASS LEARNING	ODYSSEY K-12 SINGLE USER	675.00
07-15-2013	RANDY MICHAEL MOORE	JUN OT SERVICES - CL	4,045.00
07-15-2013	JEANETTE NATHAN	JUN SURROGATE PARENT SVCS - CL	652.50
07-15-2013	KIMBERLY COKE	JUN SURROGATE PARENT SVCS - CL	510.00
07-15-2013	MARY STRIEBECK	JUN SURROGATE PARENT SVCS - CL	64.95
07-15-2013	DELL FINANCIAL SERVICES	LAPTOP LEASE - JULY	584.08
07-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE /JUN - CL	.86
07-15-2013	JASON LUSK	MILEAGE REIMB - JUNE	73.96
07-15-2013	JESSICA CRABB	MILEAGE REIMB - JUNE	32.48
07-15-2013	MUSEUM OF TEXAS TECH UNIVERSITY	SCINCE CLASS FIELD TRIP	94.00
07-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JULY - CL	163.87
07-15-2013	JUANA YANEZ	MILEAGE REIMB - JUN	13.27
07-15-2013	JESSICA CRABB	MILEAGE REIMB - JUNE	49.08
07-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SVC - CL	834.68
07-15-2013	N9 VENTURES, INC.	IT SUPPORT/JUNE - CL	258.33
07-15-2013	COMPASS LEARNING	ODYSSEY K-12 SINGLE USER	425.00
07-15-2013	R-SHES, PLLC	JUN SPEECH LANG THERAPY - NH	420.00
07-15-2013	SUSAN PERRY	JUNE OT SERVICES - NH	2,553.60
07-15-2013	R-SHES, PLLC	JUN MILEAGE REIMB - NH	414.69
07-15-2013	REBEKAH HART	JUN SURROGATE PARENT SVCS - NH	356.25
07-15-2013	EDWARD HARRINGTON	JUN SURROGATE PARENT SVCS - NH	97.50
07-15-2013	LAURIE SMITH	JUN SURROGATE PARENT SVCS - NH	431.25
07-15-2013	MARILYN KINSEY	JUN SURROGATE PARENT SVCS - NH	285.00

Check Date	Payee	Reason	Amount
07-15-2013	PERRY WINN	JUN SURROGATE PARENT SVCS - NH	318.75
07-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUN - NH	2,375.00
07-15-2013	HOLLY HENRY	MILEAGE REIMB - JUNE	385.61
07-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JUN - NH	2,090.48
07-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PRESENTATION CART	188.12
07-15-2013	JULIE MUNN	MILEAGE REIMB - JUNE	106.20
		MILEAGE REIMB - JUNE	127.33
		<b>Check Total:</b>	<b>233.53</b>
07-15-2013	MARK DUNLAP	MILEAGE REIMB/JUN - NH	139.66
07-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JULY - NH	353.21
		COLOR COPIES/JUN - NH	18.35
		<b>Check Total:</b>	<b>371.56</b>
07-15-2013	SUZANNE RUSH	TRAVEL REIMB 6/19 - 6/21	227.51
07-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SVC - NH	1,511.36
07-15-2013	N9 VENTURES, INC.	IT SUPPORT/JUNE - NH	258.33
07-15-2013	R-SHES, PLLC	JUN SLPA SUPERVISION - GWCP	280.00
		JUN SPEECH LANG THERAPY - GWCP	566.10
		<b>Check Total:</b>	<b>846.10</b>
07-15-2013	ANNICK THIBODEAU, OTR	JUNE OT SERVICES - GWCP	476.00
07-15-2013	R-SHES, PLLC	JUN MILEAGE REIMB - GWCP	235.48
07-15-2013	PCS REVENUE CONTROL SYSTEMS, INC	SOFTWARE PRORATED SUPPORT	395.34
07-15-2013	EDUCATION SERVICE CENTER, REGION 13	SU1326363 - 6/7 DICAIRE	85.00
07-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JUN - GWCP	2,314.46
07-15-2013	COMPASS LEARNING	ODYSSEY K-12 SINGLE USER	900.00
07-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SHEET PROTECTORS HEAVYWT	13.69
07-15-2013	LISA WRIGHT	REIMB-SUMMER BRIDGE SUPPLIES	68.08
07-15-2013	EDUCATION SERVICE CENTER, REGION 13	SU1326363 - 6/7 ESKRIDGE	85.00
07-15-2013	SHOSHANA JACOBS	TRAVEL REIMB 6/9-6/11	53.37
07-15-2013	MELISSA SCHROEDER	MILEAGE REIMB - JUNE	25.87
07-15-2013	XEROX CORPORATION	COPIER RENTAL/JUN - GWCP	140.96
07-15-2013	PURCHASE POWER	POSTAGE METER REFILL/JUN -GWCP	840.97
07-15-2013	MIKE CANNON	VAN REPAIRS/BATTERY - 6/27	62.50
07-15-2013	WORLDWIDE SPORTS SUPPLY	VOLLEYBALL SHORTS	404.69
		MIZUNO NINE PULLOVERS	95.98
		TACHIKARA VOLLEYBALLS	537.99
		<b>Check Total:</b>	<b>1,038.66</b>
07-15-2013	TRIPLE PLAY SPORTSPLEX, LP	JULY FIELD MAINTENANCE	500.00
		BLDG/FIELD ELECT,GARBAGE -JULY	1,887.31
		<b>Check Total:</b>	<b>2,387.31</b>
07-15-2013	TEXAS DISPOSAL SYSTEMS, INC	JUNE DISPOSAL - GWCP	245.92
07-15-2013	AMP NETWORKS, LLC	PHONE SVC 7/1 - 7/31	2,011.84
07-15-2013	TRIPLE PLAY SPORTSPLEX, LP	JULY LEASE - GWCP	2,000.00
07-15-2013	FALCON CONTAINERS	MONTHLY RENTAL 6/14 - 7/11	143.00
07-15-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - JULY	1,600.00
		MODULAR BLDG LEASE - JULY	26,000.00
		MODULAR BLDG LEASE - JULY	12,110.00
		<b>Check Total:</b>	<b>39,710.00</b>
07-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SVC - GWCP	2,203.98
07-15-2013	N9 VENTURES, INC.	WIRELESS INTERNET CIRCUIT-JULY	4,275.00
		IT SUPPORT/JUNE - GWCP	258.33
		<b>Check Total:</b>	<b>4,533.33</b>

Check Date	Payee	Reason	Amount
07-15-2013	R-SHES, PLLC	JUN SPEECH LANG THERAPY - WH	315.00
07-15-2013	SUSAN PERRY	JUNE OT SERVICES - WH	2,293.60
07-15-2013	R-SHES, PLLC	JUN MILEAGE REIMB - WH	55.01
07-15-2013	CHARLES E. DARNELL	JUN SURROGATE PARENT SVCS - WH	135.00
07-15-2013	CHERYL SCHWARTZ	JUN SURROGATE PARENT SVCS - WH	245.10
07-15-2013	JANICE VINCENT	JUN SURROGATE PARENT SVCS - WH	120.00
07-15-2013	LETICIA MARIA SMITH	JUN SURROGATE PARENT SVCS - WH	130.05
07-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUN - WH	1,125.00
07-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JUN - WH	522.62
07-15-2013	CATHY RAMIREZ	MILEAGE REIMB - JUNE	116.88
07-15-2013	DERICK BATES	MILEAGE REIMB - JUNE	19.48
07-15-2013	QUINCY GRANDERSON	MILEAGE REIMB - JUNE	13.33
07-15-2013	MISTY GRANDERSON	MILEAGE REIMB - JUNE	78.53
07-15-2013	MARK DUNLAP	MILEAGE REIMB/JUN - WH	45.20
07-15-2013	CATHY RAMIREZ	TRAVEL REIMB 6/20-6/21	199.33
07-15-2013	MARGARET LESTER	MILEAGE REIMB - JUNE	77.06
07-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SVC - WH	1,043.75
07-15-2013	N9 VENTURES, INC.	IT SUPPORT/JUNE - WH	258.33
07-15-2013	NCS PEARSON, INC.	13-14 ONLINE CURR RENEWALS	17,070.00
07-15-2013	COMPASS LEARNING	ODYSSEY K-12 SINGLE USER	9,750.00
07-15-2013	RENAISSANCE LEARNING	BALANCE - RDG/MATH ASSESSMENTS	5,768.00
07-31-2013	MINUTEMAN PRESS	"ASK" EVENT POSTCARDS	265.41
07-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COLORED PAPER, LABELS	131.57
07-31-2013	PURCHASE POWER	POSTAGE USEAGE/JUN - SP ED	20.28
07-31-2013	HOLLAND USA, INC.	LAUREATE ACADEMIC PLANNERS	352.62
07-31-2013	SCHULMAN, LOPEZ & HOFFER, LLP	MAY LEGAL SERVICES RENDERED	122.50
07-31-2013	FUNDED CONSULTING GROUP	ERATE CONSULT SUPPORT	9,000.00
07-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FRONT TO BACK HANGRAILS	23.96
		HI BK EXEC CHAIR	146.26
		<b>Check Total:</b>	<b>170.22</b>
07-31-2013	PURCHASE POWER	POSTAGE METER REFILL/JUN - ADM	299.71
07-31-2013	SERVICE LLOYDS INSURANCE CO	JULY OCC ACCIDENT POLICY PMT	1,355.00
07-31-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	123.10
07-31-2013	RANGER-CIRRUS SECURITY SYSTEMS	AUG ALARM MONITORING - ADMIN	18.23
07-31-2013	JAN-PRO OF AUSTIN	JULY CLEANING SVC - ADMIN	252.50
07-31-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JULY	51.23
07-31-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JUN - ADMIN	796.42
07-31-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - AUG	4,911.58
07-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	RETURNED ITEM #948968	-23.96
		PRICE ADJUSTMENT	-46.27
		<b>Check Total:</b>	<b>-70.23</b>
07-31-2013	EDUCATION SERVICE CENTER- REGION 12	s#38296-INVESTMENT OFF TRNG/RR	90.00
07-31-2013	MINUTEMAN PRESS	"NOW ENROLLING" BANNERS-GWT	107.84
07-31-2013	RANGER-CIRRUS SECURITY SYSTEMS	AUG ALARM MONITORING - GWT	18.22
07-31-2013	JAN-PRO OF AUSTIN	JULY CLEANING SVC - GWT	252.50
07-31-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JUN - GWT	735.73
07-31-2013	ATMOS ENERGY	GAS BILL/GWT 6/7 - 7/3	40.69

Check Date	Payee	Reason	Amount
07-31-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - AUG	5,357.08
07-31-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-JUN @ CL	483.75
07-31-2013	REGION 17 ESC	AUTISM CONF 6/5-6/6 JC,JM,JL	150.00
07-31-2013	PURCHASE POWER	POSTAGE MTR REFILL/JUL - CL	107.99
07-31-2013	COMPUTER AUTOMATION SYSTEMS, INC.	SPED/504 MGMNT SOFTWARE-NH	42.00
07-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FILLER PPR, TONER, NOTEBOOKS	69.27
		SHT PROTECTORS,LABEL DIVIDERS	29.92
		FILLER PPR, TONER, NOTEBOOKS	69.26
		DRY ERASE MARKERS, KLEENEX	15.35
		WASHABLE MARKERS	15.67
		CLASSROOM MONEY SET	19.99
		MATH TUTOR/ALGEBRA	5.84
		CHARTS - TABLES & GRAPHS	6.71
		<b>Check Total:</b>	<b>232.01</b>
07-31-2013	EDUCATION SERVICE CENTER- REGION 12	S#39547-ADAPTIVE PE - DARDEN	70.00
07-31-2013	NEW HORIZONS	NH SPACE RENTAL - AUG	2,166.66
07-31-2013	TAMMY HARDT	REFUND - LUNCH ACCT BAL-HARDT	17.00
07-31-2013	COMPUTER AUTOMATION SYSTEMS, INC.	SPED/504 MGMNT SOFTWARE-GWCP	770.00
07-31-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - JUL	96.50
07-31-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE METER RENTAL/JULY-GWCP	30.00
07-31-2013	MIKE CANNON	RE-ISSUE CK#9185-VAN REPAIRS	62.50
07-31-2013	EDUCATION SERVICE CENTER- REGION 12	BUS DRIVER CERTIFICATION	750.00
07-31-2013	SCHOOL-TECH, INC.	KETTLEBELLS,CHIN BAR,PLYO BOX	384.24
07-31-2013	HOLLAND ISD	FINAL COST-DIST.26 TRACK MEETS	151.10
07-31-2013	VERIZON SOUTHWEST	PHONE SVC 7/19 - 8/18 GWCP	360.50
07-31-2013	TXU ENERGY	ELECT THRU 7/16	540.10
		ELECT THRU 7/16	1,982.57
		ELECT THRU 7/16	1,411.92
		ELECT THRU 7/16	550.98
		ELECT THRU 7/16	1,105.76
		<b>Check Total:</b>	<b>5,591.33</b>
07-31-2013	OZARKA	DRINKING WATER 6/17-7/16 GWCP	13.31
07-31-2013	JONAH WATER S.U.D.	WATER BILL/JUNE - GWCP	353.19
07-31-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - AUG INTEREST	177.88
07-31-2013	COMPUTER AUTOMATION SYSTEMS, INC.	SPED/504 MGMNT SOFTWARE-WH	28.00
07-31-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - AUG	1,667.00
07-31-2013	CENTURY LINK	TELEPHONE SERVICE/JULY - WH	152.74
07-31-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - AUG	1,250.00
07-31-2013	COMPUTER AUTOMATION SYSTEMS, INC.	SPED/504 MGMNT SOFTWARE	1,960.00
07-31-2013	ELEGANT INTERIORS, INC.	WORK TO REMOVE WALL	300.00
		PAINTING JOB AT GWT SCHOOL	2,700.00
		TRIM APPLIED FOR GLASS	270.00
		WRK TO TURN 2 GWT CLSRM INTO 1	1,085.00
		<b>Check Total:</b>	<b>4,355.00</b>
07-31-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - AUG PRINCIPAL	1,822.12