

| Check Date | Payee | Reason | Amount |
|--------------------------|------------------------------------|--------------------------------|------------------|
| Finance Reporting | | | |
| 06-13-2014 | R-SHES, PLLC | MAY SP LANG THERAPY/SLPA-GWT | 82.35 |
| | | MAY SLPA SUPERVISION - GWT | 17.50 |
| | | Check Total: | 99.85 |
| 06-13-2014 | RANDY MICHAEL MOORE | MAY OT SERVICE - CL | 3,757.50 |
| 06-13-2014 | JASON LUSK | REIMB - ESL CERT TEST FEE | 120.00 |
| 06-13-2014 | JEANETTE NATHAN | MAY SURROGATE PARENT SVCS - CL | 532.50 |
| 06-13-2014 | R-SHES, PLLC | MAY SLPA SUPERVISION - NH | 17.50 |
| | | MAY SP LANG THERAPY/SLPA-NH | 419.85 |
| | | MILEAGE REIMB - MAY/NH | 93.41 |
| | | Check Total: | 530.76 |
| 06-13-2014 | MAIN EVENT ENTERTAINMENT, INC. | ADD-JH/HS GIRLS FLD TRP 6/27 | 35.90 |
| 06-13-2014 | MARGARET VIRGINIA HARRISON | SP ED COUNSELING/MAY - NH | 2,150.00 |
| 06-13-2014 | MARILYN KINSEY | MAY SURROGATE PARENT SVCS - NH | 135.00 |
| 06-13-2014 | REBEKAH HART | MAY SURROGATE PARENT SVCS - NH | 120.00 |
| 06-13-2014 | R-SHES, PLLC | MAY SP LANG THERAPY - GCPS | 9,765.00 |
| | | MAY SLPA SUPERVISION - GCPS | 595.00 |
| | | MAY SP LANG THERAPY/SLPA-GCPS | 3,832.65 |
| | | MILEAGE REIMB - MAY/GCPS | 477.90 |
| | | Check Total: | 14,670.55 |
| 06-13-2014 | EDEN C. YOWS | AUDITORY CONSULT SVCS - MAY | 115.11 |
| 06-13-2014 | SKYLAR ROSE SMITH | MAY AVID TUTOR | 56.25 |
| 06-13-2014 | HEART OF TX EARLY CHILDHOOD AUTISM | MAY PARENT TRAINING | 250.00 |
| | | ARDS | 350.00 |
| | | Check Total: | 600.00 |
| 06-13-2014 | KIM WOODLAND | REFUND - TECH FEES. | 180.00 |
| 06-13-2014 | HEART OF TX EARLY CHILDHOOD AUTISM | TRAINING | 150.00 |
| | | MAY TRAINING | 350.00 |
| | | Check Total: | 500.00 |
| 06-13-2014 | BRADLEY K. MASON | EVALUATION | 600.00 |
| 06-13-2014 | MICHAEL MILLER | TRVL RMB 2/20-2/22 WIEMAR BSB | 40.01 |
| | | TRVL RMB 12/26-28 BUFFALO BSB | 34.37 |
| | | MILEAGE REIMB - MAY | 72.80 |
| | | Check Total: | 147.18 |
| 06-13-2014 | R-SHES, PLLC | MAY SLPA SUPERVISION - WH | 17.50 |
| | | MAY SP LANG THERAPY/SLPA-WH | 228.60 |
| | | MILEAGE REIMB - MAY/WH | 71.24 |
| | | Check Total: | 317.34 |
| 06-13-2014 | MARGARET VIRGINIA HARRISON | SP ED COUNSELING/MAY - WH | 750.00 |
| 06-13-2014 | CHERYL SCHWARTZ | MAY SURROGATE PARENT SVCS - WH | 282.45 |
| 06-13-2014 | CHARLES E. DARNELL | MAY SURROGATE PARENT SVCS - WH | 75.00 |
| 06-13-2014 | JANICE VINCENT | MAY SURROGATE PARENT SVCS - WH | 120.00 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 116.85 |
| 06-16-2014 | SCHULMAN, LOPEZ & HOFFER, LLP | APR LEGAL SERVICES RENDERED | 1,745.50 |
| 06-16-2014 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/JUN - ADMIN | 272.83 |
| | | BLK COPIER LEASE ALLOW/JUN-ADM | 155.77 |
| | | Check Total: | 428.60 |
| 06-16-2014 | PITNEY BOWES GLOBAL FINANCIAL SVCS | PSTG MTR RENTAL/AD 06/20-09/20 | 114.00 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 114.89 |

| Check Date | Payee | Reason | Amount |
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| 06-16-2014 | NATIONAL BENEFIT SERVICES, LLC | COBRA ADMIN FEE - MAY | 35.00 |
| 06-16-2014 | LONE STAR OVERNIGHT | SHIPPING CHGS 5/21 | 43.21 |
| 06-16-2014 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPY Overage/MAY - ADMIN | 7.45 |
| | | COLOR COPIES/MAY - ADMIN | 276.17 |
| | | Check Total: | 283.62 |
| 06-16-2014 | OCCUPATIONAL HEALTH CENTERS OF SW | EE INJURY CLAIM | 40.10 |
| 06-16-2014 | JAN-PRO OF AUSTIN | JUN CLEANING SERVICE - ADMIN | 252.50 |
| 06-16-2014 | TEXAS DISPOSAL SYSTEMS, INC | MAY RECYCLING SVC - ADMIN | 12.00 |
| 06-16-2014 | VERIZON WIRELESS | ADMIN CELL PHONE SVC - JUN | 103.36 |
| 06-16-2014 | VERIZON SOUTHWEST | JUN PHONE SVC (5 LINES) ADMIN | 301.02 |
| 06-16-2014 | ATMOS ENERGY | GAS BILL/ADMIN 5/6 - 6/4 | 58.54 |
| 06-16-2014 | LEVEL 3 COMMUNICATIONS, LLC | JUN INTERNET SVC - ADMIN | 1,069.29 |
| 06-16-2014 | N9 VENTURES, INC. | IT SUPPORT/JUN - ADMIN | 258.33 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 2,290.56 |
| 06-16-2014 | GRADUATION SOURCE | CAPS, GOWNS, TASSELS | 598.18 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 47.51 |
| 06-16-2014 | JAN-PRO OF AUSTIN | JUN CLEANING SERVICE - GWT | 252.50 |
| 06-16-2014 | VERIZON SOUTHWEST | JUN PHONE SVC (4 LINES) GWT | 240.76 |
| 06-16-2014 | ATMOS ENERGY | GAS BILL/GWT 5/6 - 6/4 | 45.21 |
| 06-16-2014 | LEVEL 3 COMMUNICATIONS, LLC | JUN INTERNET SVC - GWT | 3,235.33 |
| 06-16-2014 | N9 VENTURES, INC. | IT SUPPORT/JUN - GWT | 258.33 |
| 06-16-2014 | DELL FINANCIAL SERVICES | LAPTOP LEASE - CL - MAY | 584.08 |
| 06-16-2014 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/JUN - CL | 119.89 |
| | | BLK COPIER LEASE ALLOW/JUN-CL | 43.98 |
| | | Check Total: | 163.87 |
| 06-16-2014 | PITNEY BOWES GLOBAL FINANCIAL SVCS | PSTG MTR RENTAL/CL 06/20-09/20 | 114.00 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 53.04 |
| 06-16-2014 | LEVEL 3 COMMUNICATIONS, LLC | JUN INTERNET SVC - CL | 844.22 |
| 06-16-2014 | N9 VENTURES, INC. | IT SUPPORT/JUN - CL | 258.33 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 2,265.74 |
| 06-16-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | COPY PPR, STANDARD STAPLES | 196.65 |
| | | PNCL BXS,PENS,POSTITS,CNST PPR | 149.92 |
| | | MED SUPPLY BASKET | 5.92 |
| | | BULLETING BOARD STORAGE SET | 13.03 |
| | | CONSTRUCTION PAPER ASSTD | 2.69 |
| | | CHART BORDER STORAGE | 8.39 |
| | | Check Total: | 376.60 |
| 06-16-2014 | PITNEY BOWES GLOBAL FINANCIAL SVCS | PSTG MTR RENTAL/NH 06/20-09/20 | 114.00 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 53.04 |
| 06-16-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | STPLR,LBLS,FILE FLDRS,CLR PPR | 130.90 |
| | | PILOT PENS - ASSTD COLORS | 11.94 |
| | | COLOROX WIPES, FEBREEZE | 42.80 |
| | | Check Total: | 185.64 |
| 06-16-2014 | LEVEL 3 COMMUNICATIONS, LLC | JUN INTERNET SVC - NH | 1,537.31 |
| 06-16-2014 | N9 VENTURES, INC. | IT SUPPORT/JUN - NH | 258.33 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 397.77 |
| 06-16-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | TAPE LOGIC ACRYLIC TAPE | 18.69 |
| | | ELECT PNCL SHARPENER-PO#12076 | 56.58 |
| | | Check Total: | 75.27 |

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| 06-16-2014 | DENISE HARTLINE | REIMB - CPR CLASSES/STUDENTS | 110.00 |
| 06-16-2014 | ANTI-DEFAMATION LEAGUE | SUMMER ED INST | 450.00 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 148.06 |
| 06-16-2014 | ANTI-DEFAMATION LEAGUE | SUMMER ED INST | 75.00 |
| | | SUMMER ED INST | 75.00 |
| | | Check Total: | 150.00 |
| 06-16-2014 | TEEX | SCH BUS TRAIN THE TRAINER | 335.00 |
| 06-16-2014 | PCS REVENUE CONTROL SYSTEMS, INC | ANNUAL SOFTW 7/1/14-6/30/15 | 650.00 |
| 06-16-2014 | CONNIE KNAUS | FOOD SVC MGR/GWCP - MAY | 2,178.00 |
| 06-16-2014 | BEN E. KEITH FOODS | FOOD FOR LUNCH SVC | 449.74 |
| | | FOOD FOR LUNCH SVC | 578.30 |
| | | FOOD FOR LUNCH SVC | 538.73 |
| | | FOOD FOR LUNCH SVC | 603.24 |
| | | FOOD FOR LUNCH SVC | 646.19 |
| | | FOOD FOR LUNCH SVC | 140.40 |
| | | Check Total: | 2,956.60 |
| 06-16-2014 | OAK FARMS DAIRY - HOUSTON DIVISION | MILK DELIVERY 05/01 | 58.40 |
| | | MILK DELIVERY 05/06 | 102.20 |
| | | MILK DELIVERY 05/08 | 58.40 |
| | | MILK DELIVERY 05/13 | 73.00 |
| | | MILK DELIVERY 05/15 | 73.00 |
| | | MILK DELIVERY 05/20 | 43.80 |
| | | MILK DELIVERY 05/22 | 29.20 |
| | | MILK DELIVERY 05/27 | 73.00 |
| | | Check Total: | 511.00 |
| 06-16-2014 | BEN E. KEITH FOODS | FOIL | 63.63 |
| | | FOOD TRAYS | 24.81 |
| | | PAPER PLATES, MEAL KITS | 72.97 |
| | | Check Total: | 161.41 |
| 06-16-2014 | WEIMAR INDEPENDENT SCHOOL DISTRICT | BSB OFF 5/9 PLAYOFFS-DIFF OWED | 132.52 |
| 06-16-2014 | WORLDWIDE SPORTS SUPPLY | REPLACEMENT BAG | 117.97 |
| | | PASS CATCHER, BUNGEE BLOCKER | 190.98 |
| | | VOLLEYBALL SCOREBOOKS | 47.94 |
| | | Check Total: | 356.89 |
| 06-16-2014 | UCA SUMMER CAMPS | SUMMER CAMP COACH FEE | 310.00 |
| 06-16-2014 | TEXAS DISPOSAL SYSTEMS, INC | MAY DISPOSAL - GWCP | 575.64 |
| 06-16-2014 | VERIZON SOUTHWEST | PHONE SVC 5/19 - 6/18 | 465.30 |
| 06-16-2014 | MINUTEMAN PRESS | WEIGHT ROOM SIGNS | 130.50 |
| 06-16-2014 | LEVEL 3 COMMUNICATIONS, LLC | JUN INTERNET SVC - GCPS | 2,240.37 |
| 06-16-2014 | N9 VENTURES, INC. | IT SUPPORT/JUN - GWCP | 258.35 |
| | | WIRELESS INTERNET CIRCUIT - JU | 4,275.00 |
| | | Check Total: | 4,533.35 |
| 06-16-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | CR-#705023 NOT REC'D PO12076 | -56.58 |
| 06-16-2014 | OAK FARMS DAIRY - HOUSTON DIVISION | RET'D ITEM NOS. 23100, 48116 | -25.99 |
| 06-16-2014 | EDMENTUM | EDUCATION CITY SUBS RENEWAL | 500.00 |
| 06-16-2014 | PITNEY BOWES GLOBAL FINANCIAL SVCS | PSTG MTR RENTAL/WH 06/20-09/20 | 114.00 |
| 06-16-2014 | DELL FINANCIAL SERVICES | DELL COMPUTER LEASE | 53.04 |
| 06-16-2014 | CENTURY LINK | TELEPHONE SVC/JUN - WH | 155.66 |
| 06-16-2014 | LEVEL 3 COMMUNICATIONS, LLC | JUN INTERNET SVC - WH | 1,058.51 |
| 06-16-2014 | N9 VENTURES, INC. | IT SUPPORT/JUN - WH | 258.33 |

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| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | COPY PAPER | 229.86 |
| | | PB POSTMETER INK | 16.93 |
| | | Check Total: | 246.79 |
| 06-30-2014 | PURCHASE POWER | POSTAGE FOR 13/14 SY SPED | 294.11 |
| 06-30-2014 | RABO BUSINESS FORMS, INC | WINDOW ENV W/RET ADDRESS | 245.00 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | RUBBER FNGRS,FNGRTIP MOISTNRS | 4.16 |
| | | OFFICE/JANITORIAL SUPPLIES | 13.69 |
| | | HIGHLIGHTERS | 6.16 |
| | | Check Total: | 24.01 |
| 06-30-2014 | JULIE MOORE | MILEAGE REIMB FEB - APR | 145.23 |
| 06-30-2014 | TERESA MORENO | MILEAGE REIMB - APR & MAY | 294.09 |
| 06-30-2014 | SERVICE LLOYDS INSURANCE CO | JUN OCC ACCIDENT POLICY PMT | 1,193.00 |
| 06-30-2014 | PRIME RATE PREMIUM FINANCE CORP INC | INSURANCE INST PAYMENT - JUN | 3,378.82 |
| 06-30-2014 | TEXAS DEPARTMENT OF PUBLIC SAFETY | CRIMINAL HISTORY CHECKS - MAY | 18.00 |
| 06-30-2014 | RANGER-CIRRUS SECURITY SYSTEMS | MAY ALARM MONITORING - ADMIN | 18.23 |
| | | JUN ALARM MONITORING - ADMIN | 18.22 |
| | | JUL ALARM MONITORING - ADMIN | 18.23 |
| | | Check Total: | 54.68 |
| 06-30-2014 | CITY OF GEORGETOWN UTILITY OFFICE | ELECT/WATER/SWR/GARB/JUN - ADM | 592.06 |
| 06-30-2014 | 2951 WILLIAMS DRIVE, LTD | ADMIN BLDG RENT - JUL | 5,103.34 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | TLT TISS,FBREEZE,DSHWND REFILL | 55.05 |
| | | USB 2.0 MULTI CARD READER | 16.99 |
| | | REF - RET'D ITEM #687525 | -4.60 |
| | | Check Total: | 67.44 |
| 06-30-2014 | TORY GANT | KEYNOTE SPKR GWT GRAD 5/31 | 150.00 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | GOLD SEALS - GRADUATION/GWT | 3.47 |
| 06-30-2014 | EDUCATION SERVICE CENTER- REGION 12 | #40389 SUMMER PEIMS UPDATE 5/8 | 40.00 |
| 06-30-2014 | XEROX CORPORATION | COPIER RENTAL/MAY - GWT | 58.73 |
| | | PRINT OVRAGE 3/8 - 6/12 GWT | 81.86 |
| | | Check Total: | 140.59 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | PB POSTMETER INK | 16.92 |
| 06-30-2014 | PURCHASE POWER | POSTAGE-GWT REPORT CARDS-JUN | 26.88 |
| 06-30-2014 | RANGER-CIRRUS SECURITY SYSTEMS | MAY ALARM MONITORING - GWT | 18.22 |
| | | JUN ALARM MONITORING - GWT | 18.23 |
| | | JUL ALARM MONITORING - GWT | 18.22 |
| | | Check Total: | 54.67 |
| 06-30-2014 | CITY OF GEORGETOWN UTILITY OFFICE | ELECT/WATER/SWR/JUN - GWT | 699.54 |
| 06-30-2014 | 2951 WILLIAMS DRIVE, LTD | GWT BLDG RENT - JUL | 5,582.19 |
| 06-30-2014 | TTUHSC SPEECH & HEARING CLINIC | SPEECH/LANGUAGE SVCS-MAY @ CL | 652.50 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | CART,CNST PPR,SPKR SYS,CRYNS | 458.21 |
| | | REDIMARK PLUS MARKERS | 9.39 |
| | | 40/CT WASHABLE PAINT PENS | 22.24 |
| | | ASSTD CONST PAPER 18X24 | 8.84 |
| | | 5 GAL WATER COOLERS | 270.32 |
| | | HEADSETS/HEADPHONES | 50.16 |
| | | WASHABLE MARKERS PACK | 65.64 |
| | | CONGRATULATIONS CERTIFICATES | 6.04 |
| | | PASTEL PPR, MSKING TAPE | 20.71 |
| | | BOBBLEHEAD HORSE CRAFT KIT | 74.98 |
| | | MINI STRING ART CRAFT KIT | 26.99 |
| | | WESTERN BOOT PHOTO FRAMES | 35.58 |
| | | EAR BUDS W/VOLUME CONTROLS | 52.74 |
| | | DELUXE T BALL PACK | 191.57 |
| | | DELUXE T BALL PACK | 23.42 |
| | | SPIKER FLEX VOLLEYBALL NET SYS | 168.16 |

| Check Date | Payee | Reason | Amount |
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| | | SPIKER FLEX VOLLEYBALL NET SYS | .83 |
| | | KIDS FITNESS DVD SET OF 3 | 53.99 |
| | | TETHER BALLS, BSKTBALLS | 59.18 |
| | | COATED FOAM VB BALL | 19.58 |
| | | 6 IN GATOR SKIN SOFTI BALLS | 57.99 |
| | | Check Total: | 1,676.56 |
| 06-30-2014 | JASON LUSK | MILEAGE REIMB - MAY | 72.91 |
| 06-30-2014 | NORA ROGERS | MILEAGE REIMB - MAY | 109.47 |
| 06-30-2014 | MICHAEL YOUNG | MILEAGE REIMB - MAY | 24.18 |
| 06-30-2014 | GATTI'S PIZZA | CL FIELD TRIP 06/06 | 78.00 |
| | | CL FIELD TRIP 06/05 | 207.00 |
| | | Check Total: | 285.00 |
| 06-30-2014 | SCIENCE SPECTRUM | FLD TRIP 5/29 MUS/OMNI THEATER | 147.00 |
| | | FLD TRIP 5/30 MUS/OMNI THEATER | 119.00 |
| | | Check Total: | 266.00 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | PBIS: CRYSTAL LT,TWZLRS,POPS | 199.79 |
| | | CPY PPR,LXMRK INK,ELEC SHRPNRR | 520.42 |
| | | AAA ALKALINE BATTERIES | 20.95 |
| | | AA ALKALINE BATTERIES | 20.95 |
| | | Check Total: | 762.11 |
| 06-30-2014 | PURCHASE POWER | POSTAGE METER REFILL/JUN-CL | 108.99 |
| 06-30-2014 | JUANA YANEZ | MILEAGE REIMB - MAY | 102.60 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | KLEENEX, PURELL HND SANITIZER | 83.38 |
| | | EAP300 11BGN 300MB 2.4 GHZ WPA | 294.57 |
| | | Check Total: | 377.95 |
| 06-30-2014 | AMBER GLASS | MILEAGE REIMB - MAY/NH | 97.78 |
| 06-30-2014 | JOSEPHINE VERDONE | MILEAGE REIMB - MAY/NH | 403.20 |
| 06-30-2014 | MARK DUNLAP | MILEAGE REIMB - MAY/NH | 101.92 |
| 06-30-2014 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/JUN - NH | 364.75 |
| | | COLOR COPIES/MAY - NH | 64.95 |
| | | BLACK COPY OVERAGE/MAY - NH | 41.34 |
| | | Check Total: | 471.04 |
| 06-30-2014 | NOKOMIS LA 'SHAE STEVENSON | MILEAGE REIMB - MAY/NH | 97.77 |
| 06-30-2014 | R-SHES, PLLC | EVALUATIONS-MAR-MAY/GWCP | 5,200.00 |
| 06-30-2014 | AMBER GLASS | MILEAGE REIMB - MAY/GWCP | 116.25 |
| 06-30-2014 | ABC SIGNUP | AFTER SCHOOL ACTIVITY - MAY | 96.50 |
| 06-30-2014 | TOSHIBA BUSINESS SOLUTIONS | COLOR COPIES/MAY - GWCP | 360.42 |
| | | BLACK COPY OVERAGE/MAY - GWCP | 336.60 |
| | | Check Total: | 697.02 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | COPY PAPER | 383.10 |
| 06-30-2014 | LAMINATOR.COM | LAMINATING FILM ROLLS | 58.97 |
| 06-30-2014 | XEROX CORPORATION | PRINT OVERAGE 3/6 - 6/4 GWCO | 603.01 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | LITTLE LEVELED RDRS SUPER S | 67.18 |
| | | MATH PSI (PROBLEM SOLVERS INC) | 6.71 |
| | | PIZZA FRACTIONS! BULLETIN BOAR | 6.71 |
| | | Check Total: | 80.60 |
| 06-30-2014 | A DAIGGER & COMPANY, INC. | GEOSOLIDS SET | 67.96 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | PWREXTREME ELEC SHARPENER | 36.37 |
| | | INK,1ST AID KIT,FLDRS,CLNDRS | 302.88 |
| | | PERFORATED LEGAL PADS | 17.67 |
| | | PENS, JACKETS - PO #12313 | 21.54 |
| | | X-Y DRY ERASE BOARDS | 45.99 |
| | | CLEAR CUBBIE TRAYS | 32.39 |
| | | CONST PPR,GLUE STIX,SEN STRIPS | 45.39 |
| | | WIGGLE EYES | 2.85 |

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| | | WONDERFOAM BODIES | 20.37 |
| | | GIANT PIPE CLEANER PARTY KIT | 42.98 |
| | | Check Total: | 568.43 |
| 06-30-2014 | JOSEPHINE VERDONE | MILEAGE REIMB - MAY/GWCP | 55.10 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | GOLD SEALS - GRADUATION/GWCP | 3.47 |
| 06-30-2014 | XIMENA RYAN | REIMB - 14-15 TECH/SB FEES | 105.00 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | SPKR SYS,PRT HD DRV,PENS,3-HL | 225.45 |
| | | MINI 8GB USB FLASHES | 79.92 |
| | | AA ALKALINE BATTERIES | 62.85 |
| | | BLUELINE DURAGLOBE MODES | 11.49 |
| | | SEASONAL POP-ITS BORDER SET | 11.19 |
| | | Check Total: | 390.90 |
| 06-30-2014 | EDUCATION SERVICE CENTER- REGION 12 | #40866 TX HISTORY - DICAIRE | 70.00 |
| 06-30-2014 | TERRY MARINO | MILEAGE REIMB - MAY/GWCP | 168.00 |
| 06-30-2014 | MARK DUNLAP | MILEAGE REIMB - MAY/GWCP | 11.20 |
| 06-30-2014 | XEROX CORPORATION | COPIER RENTAL/MAY - GWCP | 140.96 |
| 06-30-2014 | PITNEY BOWES GLOBAL FINANCIAL SVCS | POSTG MTR RENTAL/JUN | 30.00 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | BROTHER DCP7065DN COPIERS | 359.98 |
| | | GRN CRDSTK, POST-ITS | 32.47 |
| | | SELF INKING STAMP - RECEIVED | 27.25 |
| | | SELF INKING STAMP - SCANNED | 17.99 |
| | | FLDRS,CLR PPR,PST-ITS,BRO DRUM | 313.82 |
| | | Check Total: | 751.51 |
| 06-30-2014 | WILLIAMSON CNTY TAX ASSESSOR-COL | BUS REG RENEWAL | 219.50 |
| 06-30-2014 | CITY OF GEORGETOWN PKS & REC | SWIM LANE RENTAL - AUG | 126.00 |
| 06-30-2014 | HAT WORLD, INC | NIKE MESH TANKS S/M & L/XL | 314.55 |
| 06-30-2014 | TRIPLE PLAY SPORTSPLEX, LP | JUN FIELD MAINTENANCE | 500.00 |
| 06-30-2014 | MCS FIRE & SECURITY | REPAIRS-DMGD SRG PRTCTR/TRMNL | 300.00 |
| 06-30-2014 | CLEAN SWEEP JANITORIAL SERVICE, INC | SUMMER CUSTODIAL SUPPORT | 1,500.00 |
| 06-30-2014 | LONG FLOORING | AUX GYM FLOOR RE-COAT-SUMMER | 2,200.00 |
| 06-30-2014 | TRIPLE PLAY SPORTSPLEX, LP | JUN BLDG/FIELD/ELECT/GARBAGE | 2,254.59 |
| 06-30-2014 | MIDAMERICAN ENERGY | ELECT THRU 6/17 | 2,172.37 |
| | | ELECT THRU 6/17 | 688.14 |
| | | ELECT THRU 6/17 | 1,811.18 |
| | | ELECT THRU 6/17 | 357.54 |
| | | ELECT THRU 6/17 | 1,138.93 |
| | | ELECT THRU 6/17 | 16.89 |
| | | Check Total: | 6,185.05 |
| 06-30-2014 | OZARKA | DRINKING WATER SVC 5/17 - 6/16 | 76.99 |
| 06-30-2014 | JONAH SPECIAL UTILITY DISTRICT | MAY WATER BILL - GWCP | 1,748.81 |
| 06-30-2014 | TRIPLE PLAY SPORTSPLEX, LP | JUN LEASE - GWCP | 2,000.00 |
| 06-30-2014 | FALCON CONTAINERS | MONTHLY RENTAL 6/13 - 7/10 | 143.00 |
| 06-30-2014 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/JUN - GWCP | 342.53 |
| 06-30-2014 | NORTEX MODULAR LEASING | MODULAR BLDG LEASE - JUN | 1,600.00 |
| | | MODULAR BLDG LEASE - JUN | 26,000.00 |
| | | MODULAR BLDG LEASE - JUN | 12,110.00 |
| | | MODULAR BLDG LEASE - JUN | 7,000.00 |
| | | Check Total: | 46,710.00 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | SHARPIES | 16.95 |
| | | TWLS,LNRS,SOAP,WPS,PNS,TL PPR | 400.11 |
| | | Check Total: | 417.06 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 06-30-2014 | A+ FEDERAL CREDIT UNION | BUS LOAN PMT - JUL INTEREST | 98.39 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | REF-DUPLICATE CHARGES | -21.54 |
| | | REF - DUPLICATE CHARGE | -11.49 |
| | | REF-RETURNED 2 OF ITEM #358136 | -399.90 |
| | | CREDIT-RET'D ENMOTION TWLS | -280.95 |
| | | Check Total: | -713.88 |
| 06-30-2014 | AMBER GLASS | MILEAGE REIMB - MAY/WH | 69.21 |
| 06-30-2014 | STAPLES CONTRACT & COMMERCIAL, INC. | STORAGE CONTAINERS W/LIDS | 8.28 |
| | | TRIMMER,PENS,CNST PPR,POST-ITS | 49.08 |
| | | 3 IN BASIC BINDERS | 9.72 |
| | | WIRELESS MICE | 44.85 |
| | | FOAM DOOR KNOB HANGERS | 7.92 |
| | | POP TAB JEWELRY KIT | 15.69 |
| | | FUN FSN BEAD KIT-MOONLT MDNSS | 13.99 |
| | | FUN FSN BEAD KIT-CREATIVE KID | 14.99 |
| | | GEOMETRY CHART PK | 6.71 |
| | | WIKKI STIX NEON COLORS | 10.92 |
| | | GLITTER FOAM SHEETS | 21.99 |
| | | LTWEIGHT HEADPHONES | 7.49 |
| | | Check Total: | 211.63 |
| 06-30-2014 | JOSEPHINE VERDONE | MILEAGE REIMB - MAY/WH | 69.10 |
| 06-30-2014 | MARK DUNLAP | MILEAGE REIMB - MAY/WH | 7.16 |
| 06-30-2014 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/JUN - WH | 67.19 |
| | | BLACK COPY OVERAGE/MAY - WH | 53.82 |
| | | Check Total: | 121.01 |
| 06-30-2014 | NOKOMIS LA 'SHAE STEVENSON | MILEAGE REIMB - MAY/WH | 69.21 |
| | | MILEAGE REIMB - MAY/GWCP | 171.36 |
| | | Check Total: | 240.57 |
| 06-30-2014 | WILLIAMS HOUSE | JUN FOOD SERVICE - WH | 1,667.00 |
| | | JUN SCHOOL UTILITIES - WH | 1,250.00 |
| | | Check Total: | 2,917.00 |
| 06-30-2014 | NCS PEARSON, INC. | GRADPOINT CORE 7/1/14-6/30/15 | 16,770.00 |
| 06-30-2014 | A+ FEDERAL CREDIT UNION | BUS LOAN PMT - JUL PRINCIPAL | 1,901.61 |

End of Report