

Check Date	Payee	Reason	Amount
Finance Reporting			
03-06-2014	MICK SWOPE	REIMB-TCSA BOARD ONLINE TRNGS	974.28
03-19-2014	QUILL CORPORATION	PAPER COLD CUPS	6.02
		COFFEE,PLATES,COPY PPR	48.50
		Check Total:	54.52
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAR-ADMIN	428.60
03-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/AD 03/20-06/20	114.00
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	114.89
03-19-2014	FUNDED CONSULTING GROUP	ERATE CONSULT SUPPORT	9,000.00
03-19-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE/FEB	35.00
03-19-2014	DAWN PEHL	GWCP LOTTERY(INDEP) 3/6	75.00
03-19-2014	QUILL CORPORATION	LATERAL FILE - DK CHERRY	209.99
03-19-2014	LONE STAR OVERNIGHT	SHIPPING CHARGE 2/12,2/18,2/24	31.64
03-19-2014	QUILL CORPORATION	FR VAN COFFE CREAMER	6.33
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/FEB-ADMIN	423.10
03-19-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	40.26
		EE INJURY CLAIM	40.10
		Check Total:	80.36
03-19-2014	EMERGENCY PHYSICIANS OF CENTRAL TEX	EE INJURY CLAIM	182.88
03-19-2014	TEXAS DISPOSAL SYSTEMS, INC	MAR RECYCLING SVC - ADMIN	12.00
03-19-2014	ATMOS ENERGY	GAS BILL 2/7-3/5	182.94
03-19-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - MAR	51.34
03-19-2014	VERIZON SOUTHWEST	MAR PHONE SVC (5 LINES) ADMIN	310.56
03-19-2014	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - ADMIN	1,063.65
03-19-2014	N9 VENTURES, INC.	IT SUPPORT/FEB-ADMIN	258.33
03-19-2014	R-SHES, PLLC	FEB SP LANG THERAPY/SLPA-GWT	97.50
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
		DELL COMPUTER LEASE	47.51
		Check Total:	2,338.07
03-19-2014	ATMOS ENERGY	GAS BILL 2/7-3/5	47.66
03-19-2014	VERIZON SOUTHWEST	MAR PHONE SVC (4 LINES) GWT	248.86
03-19-2014	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - GWT	3,215.23
03-19-2014	N9 VENTURES, INC.	IT SUPPORT/FEB-GWT	258.33
03-19-2014	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-JAN @ CL	180.00
		SPEECH/LANGUAGE SVCS-JAN @ CL	67.50
		Check Total:	247.50
03-19-2014	RANDY MICHAEL MOORE	FEB OT SERVICES - CL	3,442.50
03-19-2014	JEANETTE NATHAN	FEB SURROGATE PARENT SVC-CL	420.00
03-19-2014	KIMBERLY COKE	FEB SURROGATE PARENT SVCS-CL	112.50
03-19-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL-MAR	584.08
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/FEB-CL	29.55
		BLACK COPIER LEASE/MAR-CL	163.87
		Check Total:	193.42
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
03-19-2014	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - CL	840.82
03-19-2014	N9 VENTURES, INC.	IT SUPPORT/FEB-CL	258.33

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Check Date	Payee	Reason	Amount
03-19-2014	MARGARET VIRGINIA HARRISON	FEB SPED COUNSELING-NH	1,625.00
03-19-2014	PERRY WINN	FEB SURROGATE PARENT SVCS - NH	348.75
03-19-2014	REBEKAH HART	FEB SURROGATE PARENT SVCS - NH	56.25
03-19-2014	LAURIE SMITH	FEB SURROGATE PARENT SVCS-NH	56.25
03-19-2014	MARILYN KINSEY	FEB SURROGATE PARENT SVCS - NH	225.00
03-19-2014	DELLA MCCOY	MILEAGE REIMB - JAN	116.48
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAR-NH	364.75
03-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/NH 03/20-06/20	114.00
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/FEB-NH	50.53
		BLACK COPY COVERAGE-FEB-NH	67.08
		Check Total:	117.61
03-19-2014	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - NH	1,528.52
03-19-2014	N9 VENTURES, INC.	IT SUPPORT/FEB-NH	258.33
03-19-2014	R-SHES, PLLC	FEB SLPA SUPERVISION -GWT	770.00
		FEB SP LANG THERAPY/SLPA-GWCP	4,346.25
		FEB SP LANG THERAY-GWCP	4,252.50
		MILEAGE REIMB - FEB/GWT	86.45
		Check Total:	9,455.20
03-19-2014	STAFF DEVELOPMENT FOR EDUCATORS	SKE KINDER CONF 02/03	230.00
		SDE KINDER CONF 02/03	230.00
		Check Total:	460.00
03-19-2014	NANCY GARZA	TRAVEL REIMB 2/15 TEAC	61.98
03-19-2014	KASIE KLINE	TRAVEL RMB 2/12-2/15 TMEA CONV	65.13
03-19-2014	NANCY GARZA	TRVL RMB 2/12 - 2/15 TMEA CONV	71.39
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
03-19-2014	DESIREE MARSHALL	GATOR GIRLS DANCE SERVICES	326.25
03-19-2014	AUDABILITY, PLLC	AUDIOLOGY CONSULT-FEB	555.30
03-19-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY-MAR	96.50
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JAN-GWCP	60.46
		COLOR COPIES/FEB-GWCP	200.05
		BLACK COPY OVERAGES/FEB-GWCP	812.24
		Check Total:	1,072.75
03-19-2014	LAMINATOR.COM	LAMINATE ROLLS	104.95
03-19-2014	AERIE AWARDS & SIGNS, INC.	NAME TAGS	9.50
03-19-2014	DR PEPPER MUSEUM	FIELD TRIP-MUSEUM ENTRY FEE	246.00
03-19-2014	MEL'S LONE STAR LANES	BALANCE-PE BOWLING TRIP 3/24	95.00
		DEPOSIT-PE BOWLING TRIP 4/7	25.00
		DEPOSIT-PE BOWLING TRIP 3/24	25.00
		Check Total:	145.00
03-19-2014	KIMBERLY SUTTON	EFFECTVE RTI STRATEGIES-KW 4/10	215.00
03-19-2014	DAMALOU HAMRICK	PARKING REIMB-TCEA CONF 2/20	25.00
03-19-2014	JENNIFER BARAN	MILEAGE REIMB-FEB	83.14
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAR-GWCP	208.98
03-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/MAR - GWCP	30.00
		PSTG MTR RENTAL/GW 03/20-06/20	114.00
		Check Total:	144.00
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06

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Check Date	Payee	Reason	Amount
03-19-2014	ALAN SANTUCCI	MILEAGE REIMB - FEB	164.64
03-19-2014	MIKE CANNON	VEHICLE REPAIRS-FEB TIRE	50.00
		VEHICLE REPAIRS-JAN	150.00
		Check Total:	200.00
03-19-2014	CONNIE KNAUS	FOOD SVC MGR/GWCP-FEB	2,079.00
03-19-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	826.79
		FOOD FOR LUNCH SVC	694.86
		FOOD FOR LUNCH SVC	548.61
		Check Total:	2,070.26
03-19-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	557.23
		FOOD FOR LUNCH SVC	443.99
		FOOD FOR LUNCH SVC	622.03
		FOOD FOR LUNCH SVC	550.54
		FOOD FOR LUNCH SVC	786.81
		FOOD FOR LUNCH SVC	593.26
		FOOD FOR LUNCH SVC	632.67
		Check Total:	4,186.53
03-19-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 02/04	73.00
		MILK DELIVERY 02/06	87.60
		MILK DELIVERY 02/11	43.80
		MILK DELIVERY 02/13	73.00
		MILK DELIVERY 02/18	87.60
		MILK DELIVERY 02/20	73.00
		MILK DELIVERY 02/25	58.40
		MILK DELIVERY 02/27	43.80
		Check Total:	540.20
03-19-2014	KRISTY MADDUX	REIMB-HEB RAVIOLI	8.80
03-19-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 2/14	156.69
		ICE CREAM DELIVERY 2/20	113.25
		ICE CREAM DELIVERY 2/28	129.45
		Check Total:	399.39
03-19-2014	LABATT FOOD SERVICE	GLOVES, TRAYS, UTENCIL PAKS	39.91
		PPR PLATES, TRAYS, PAN LNRS,	93.87
		TRAYS	16.69
		Check Total:	150.47
03-19-2014	BEN E. KEITH FOODS	FOIL, GLOVES	50.31
		POTATO FOIL WRAPS	58.92
		SAMDWICH BAGS	41.37
		PAPER PLATES	28.17
		RECLOSABLE FREEZER BAGS	25.79
		DETERGENT SPEED CLEAN	77.11
		Check Total:	281.67
03-19-2014	GEORGE FLORES	BSB OFFICIATING 3/1 FLORENCE	128.19
03-19-2014	RONALD FOSTER	BSB OFFICIATING 3/1 FLORENCE	153.71
03-19-2014	GUS T. LALAU JR.	BSB OFFICIATING 2/18 ST DOMINI	69.86
03-19-2014	RONALD FOSTER	BSB OFFICIATING 2/18 ST DOMONI	93.71
03-19-2014	JOHN P. DAVIS	BSB OFFICIATING 2/19 SUMMITCHR	62.44
03-19-2014	WILLIE FLORES	BSB OFFICIATING 2/19 SUMMIT CH	66.86
03-19-2014	GUS T. LALAU JR.	BSB OFFICIATING 2/24 A. REAGAN	119.86
03-19-2014	ROY MORROW	BSB OFFICIATING 2/24 A. REAGAN	124.80
03-19-2014	GUS T. LALAU JR.	BSB OFFICIATING 2/27 SNOOK	129.86
03-19-2014	FRANK CARDONA	BSB OFFICIATING 2/27 SNOOK	127.41

Check Date	Payee	Reason	Amount
03-19-2014	JOHN P. DAVIS	BSB OFFICIATING 3/11 HOLLAND	72.44
03-19-2014	LLOYD H JONES	BSB OFFICIATING 3/11 HOLLAND	63.84
03-19-2014	CHARLES LEE ANDERSON	BB OFFICIATING 2/7 THORNDALE	110.00
03-19-2014	CHRISTOPHER ESPARZA	BB OFFICIATING 2/7 THORNDALE	110.00
03-19-2014	PAUL M ACOSTA	BB OFFICIATING V/JV 02/07	110.00
03-19-2014	DAVID LUTZ	LACROSSE OFFICIATING 3/1	75.00
03-19-2014	RICK SCHINDEL	LACROSSE OFFICIATING VAR 3/1	75.00
03-19-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - MAR	833.33
03-19-2014	GEORGETOWN SPORTING GOODS	BB HS SHORTS & TOPS	630.00
03-19-2014	BELL EMBROIDERY: CLEANERS &	EMBROIDERY - BSKTBALL	83.40
03-19-2014	CHILTON ISD	CHILTON TRACK MEET FEES-VJV/MS	480.00
03-19-2014	CEN-TEX UMPIRES ASSOCIATION	SB OFFICIATING 2/4 BRENTWOOD C	50.00
		SB SCRIMMAGE OFFICIATING 1/31	50.00
		Check Total:	100.00
03-19-2014	LAXGEAR	LACROSSE DUFFEL BAGS	96.00
03-19-2014	PRO-TUFF DECALS	SHIRTS & HOODIES	596.66
03-19-2014	BENJAMIN BOORMAN	REIMB FOR CDL PHYSICAL	104.00
03-19-2014	THRALL ISD	THRALL MEET FEE 3/20-4 HS TEAM	550.00
		THRALL MEET FEE 3/21-4 MS TEAM	500.00
		Check Total:	1,050.00
03-19-2014	HOLLAND ISD	ELEM/MS UIL ACADEMIC COMP EXPS	771.65
03-19-2014	HUTTO HS CHOIR	PRE UIL CONTEST ENTRY FEE	50.00
03-19-2014	P.T.'S SAFE & LOCK	RPLC DOOR LATCH-BLDG 4	369.75
03-19-2014	SMITH HEATING & AIR CONDITIONING	THERMOSTAT REPLACEMENT	111.41
03-19-2014	TEXAS DISPOSAL SYSTEMS, INC	FEB DISPOSAL - GWCP	248.04
03-19-2014	VERIZON SOUTHWEST	PHONE SVC-GWCP 2/19 - 3/18	466.09
03-19-2014	AMP NETWORKS, LLC	PHONE SVC 3/1-3/31	2,011.36
03-19-2014	FALCON CONTAINERS	MONTHLY RENTAL 2/21-3/20	143.00
03-19-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE-MAR	1,600.00
		MODULAR BLDG LEASE-MAR	26,000.00
		MODULAR BLDG LEASE-MAR	12,110.00
		MODULAR BLDG LEASE-MAR	7,000.00
		Check Total:	46,710.00
03-19-2014	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - GWCP	2,227.77
03-19-2014	N9 VENTURES, INC.	IT SUPPORT/FEB-GWCP	258.35
		WIRELESS INTERNET CIRCUIT/MAR	4,275.00
		Check Total:	4,533.35
03-19-2014	OAK FARMS DAIRY - HOUSTON DIVISION	RETURNED ITEM #48143	-14.60
		RETURNED ITEMS #23100, 22836	-21.90
		RETURNED ITEM #48143	-7.88
		RETURNED ITEM #23100	-1.75
		RETURNED ITEM #23100	-14.60
		Check Total:	-60.73
03-19-2014	R-SHES, PLLC	FEB SLPA SUPERVISION - WH	70.00
03-19-2014	CHARLES E. DARNELL	FEB SURROGATE PARENT SVC-WH	120.00
03-19-2014	CHERYL SCHWARTZ	FEB SURROGATE PARENT SVC-WH	238.80
03-19-2014	JANICE VINCENT	FEB SURROGATE PARENT SVC-WH	135.00
03-19-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/FEB - WH	1,350.00
03-19-2014	LAURIE SMITH	FEB SURROGATE PARENT SVCS-WH	142.50

Check Date	Payee	Reason	Amount
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/FEB - WH	67.19
03-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/WH 03/20-06/20	114.00
03-19-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
03-19-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/JAN - WH	32.12
03-19-2014	CENTURY LINK	TELEPHONE SVC/MAR-WH	161.98
03-19-2014	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - WH	1,053.42
03-19-2014	N9 VENTURES, INC.	IT SUPPORT/FEB-WH	258.33
03-19-2014	PROMAXIMA MANUFACTURING, LTD	WEIGHT ROOM EQUIPMENT	16,831.72
03-25-2014	GEORGETOWN PALACE THEATRE	KINDER FIELDTRIP 4/29	380.00
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	S#40337 504 INSTITUTE 1/9	70.00
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	POST-IT SUPER STICKY NOTES	9.99
		WIDE RULED WRITING PADS	4.16
		Check Total:	14.15
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	PREP SVCS/FYE 8/31-	1,280.00
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LBLS, STICKIES NOTES,PENCILS	39.05
03-31-2014	PURCHASE POWER	POSTAGE METER REFILL/MAR-ADM	16.78
03-31-2014	TERESA MORENO	MILEAGE REIMB JAN - MAR	276.62
03-31-2014	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - APR	3,378.82
03-31-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - FEB	26.00
03-31-2014	JAN-PRO OF AUSTIN	MAR CLEANING SERVICE - ADMIN	252.50
03-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAR - ADMIN	469.51
03-31-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - APR	5,103.34
03-31-2014	CITY OF GEORGETOWN	FALSE ALARM FEE 3/6/4	50.00
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT-ADMIN	4,577.78
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DYMO LABELS, NOTEPADS	57.52
		RET ITEM #923571, PO #11939	-182.99
		Check Total:	-125.47
03-31-2014	NCS PEARSON, INC.	WRITE-TO-LEARN SUBSCRIPTIONS	1,950.00
03-31-2014	XEROX CORPORATION	COPIER RENTAL/FEB - GWT	58.73
		PRINT OVERAGE 11/21 - 3/8 GWT	47.00
		Check Total:	105.73
03-31-2014	PURCHASE POWER	POSTAGE - REPORT CARDS GWT	33.60
03-31-2014	JAN-PRO OF AUSTIN	MAR CLEANING SERVICE - GWT	252.50
03-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAR - GWT	1,311.92
03-31-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - APR	5,582.19
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT-GWT	4,577.79
03-31-2014	ERICA PONCIANO	MILEAGE REIMB - FEB	54.73
03-31-2014	TTUHSC SPEECH & HEARING CLINIC	FEB SPEECH SVCS-CL DAY SCHOOL	112.50
		SPEECH/LANGUAGE SVCS-FEB @ CL	562.50
		Check Total:	675.00
03-31-2014	NORA ROGERS	MILEAGE REIMB - FEB	97.31
03-31-2014	MICHAEL YOUNG	MILEAGE REIMB - FEB	42.57
03-31-2014	JUANA YANEZ	MILEAGE REIMB - FEB	37.41
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT-CL	4,577.79
03-31-2014	EDMENTUM	STUDY ISLAND TEXAS COMP PKGS	965.00
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PNCL SHRPNRS,HILTRS,FEBREEZE,	235.87
		QUARTET DRY ERASE MARKERS	10.43
		2 SHELF TUB CART	154.99
		PAPERMATE PENS	55.38
		PSTR - SCIENCE, MATTER MATTERS	3.89
		PSTR - LIFE SCIENCE TEACHING	5.57
		PSTR - PHYS SCIENCE BASICS	10.29

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Check Date	Payee	Reason	Amount
		PSTR - EARTH SCIENCE BASICS	10.29
		HEADPHONES	283.35
		Check Total:	770.06
03-31-2014	TERRY MARINO	MILEAGE REIMB - FEB/NH	101.92
03-31-2014	MARK DUNLAP	MILEAGE REIMB - FEB/NH	203.84
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	INSTRUCTIONAL LEADERSHIP NETWK	550.00
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CPY PPR,TP DISPNSR,MOISTENERS	167.53
		CLEAR TABS,THML LAM POUCHES	30.83
		MOHAWK YELLOW PAPER	42.98
		Check Total:	241.34
03-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - FEB/NH	22.68
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT-NH	4,577.79
		VIDEO STRM PROF DEV SVCS	885.00
		Check Total:	5,462.79
03-31-2014	COMPASS LEARNING	PROCESSING FEE	50.00
03-31-2014	NCS PEARSON, INC.	BOT-2 RCD FM/EXAM BK SET	96.00
03-31-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/JAN-GWCP	271.35
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RECTANGULAR CHAIR MAT	56.84
03-31-2014	COMPASS LEARNING	LICENSES K-12 SUBSCRIPTION	445.50
03-31-2014	XEROX CORPORATION	PRINT OVERAGE 11/30 - 3/16 GWC	714.75
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LOW ODOR DRY ERASE MRKRS	32.94
		MR. SKETCH SCENTED STIX	2.97
		TONER	46.93
		TONER	46.93
		TONER	46.93
		TONER	46.93
		CD-R DISCS FOR DANCE	16.99
		SHELVING UNITS - DANCE ROOM	207.20
		TA[[E DISPENSER, SHARPIES	9.40
		WET ERASE, PAD EASELS,DE MRKR	112.58
		COPY PPR,CLPBRD,SCISSORS	355.38
		MICROFIBER CLEANING CLOTH	5.29
		WORKBOOK - SPANISH GR 1	2.23
		SPANISH ELEMENTARY	9.51
		WORKBOOK - SPANISH GR 2	2.23
		WORKBOOK - SPANISH GR 3	2.23
		100+ SERIES SPANISH - ELEM	7.27
		ELEC SHRPNR,GLU STIX,PWR OUTLT	151.30
		BLUE EARBUDS	13.38
		GUMMI BEARS FOR PROJECT	19.29
		SWEETARTS ROLLS FOR PROJECT	17.95
		STARBURST JELLY BEANS FOR PROJ	18.49
		Check Total:	1,174.35
03-31-2014	SCHOOL SPECIALTY, INC.	CLAY,PAINT,PASTE,GLUE STIX,TPE	163.94
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	7TH/8TH GR SCIENCE SUPPLIES	15.15
		PRESETATION BOARD, GEL STICKS	39.69
		STPLR,MRKRS,CLR PPR,DE ERSRS	114.79
		EVERYDAY SPANISH FLASH CARDS	4.19
		MINI JUDY CLOCKS SETS	31.89
		CLASSROOM MONEY SET	19.99
		ANSWER BUZZERS SET	17.99
		LISTENING LOTTO:FIND THAT ACT	9.51
		BOX OF ALPHABET KNOWLEDGE	13.99
		FACES AND FEELINGS	8.95
		BOX OF MEMORY MATCHING	12.31
		MAYAN,INCAN&AZTEC CVLZTNS BK	7.83

Check Date	Payee	Reason	Amount
		PICTURE WORDS BINGO	8.39
		BANKERS BOXES	44.72
		Check Total:	349.39
03-31-2014	JW PEPPER & SON, INC	CHOIR CONCERT SUPPLIES	102.22
		HAPPY	2.25
		Check Total:	104.47
03-31-2014	SCHOOL SPECIALTY, INC.	PNTS,SPNGS,CLAY,CUTTER,PPR,GLU	174.41
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	4 DR VERTICAL CABINET	179.95
		TABS, SHREDDER, 3 HL PUNCH	63.25
		Check Total:	243.20
03-31-2014	MEL'S LONE STAR LANES	BOWLING HS PE 4/7 BALANCE	95.00
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	#41629 EDUPHORIA AWARE 101	350.00
03-31-2014	DENISE HARTLINE	TRAVEL REIMB 3/4 - 3/7 AVID	235.60
03-31-2014	TERRY MARINO	MILEAGE REIMB - FEB/GWCP	168.00
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	S#40337 504 INSTITUTE 1/9	35.00
03-31-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAR - GWCP	342.53
03-31-2014	XEROX CORPORATION	COPIER RENTAL/FEB - GWCP	140.96
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DYMO LABELS, STAPLES, TAPE	28.32
		ONE-COLOR STAMP "ENTERED"	9.25
		FASTENER FOLDERS, CLIPBOARDS	64.96
		COPY PPR, LABELS, PPR TWLS	474.97
		FACIAL TISSUE	61.95
		STAPLES,PPR CLPS,TAPE	33.18
		EXP FILE FLDRS,LBLS,WIPES,JKTS	46.81
		COPY PAPER	354.90
		Check Total:	1,074.34
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	COUNSELOR'S COUNCIL CO-OP	550.00
03-31-2014	AMBER GLASS	MILEAGE REIMB - FEB	104.89
03-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB -FEB/GWCP	106.57
03-31-2014	SCHOOL HEALTH CORPORATION	KING SIZE PANELS W/O CASTERS	398.04
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LABELS, CORR TAPE, PENS	38.68
03-31-2014	JENNIFER TARR	REIMB-HEB FOR SCH HEALTH FAIR	12.95
03-31-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	964.32
03-31-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 3/7	107.76
03-31-2014	LABATT FOOD SERVICE	GLVS,TRAYS,UTENCILS,NAPKINS	74.04
03-31-2014	CEN-TEX UMPIRES ASSOCIATION	SCRIMMAGE FEE 2/4, 2 OFFICIALS	153.07
03-31-2014	DEAN BUCHANAN	BSB OFFICIATING VARS 2/28	135.93
03-31-2014	DANIEL PRICE	BSB OFFICIATING VARS 2/28	131.57
03-31-2014	BRYAN JONES	BSB OFFICIATING 03/18	70.73
03-31-2014	MICHAEL STUDEBAKER	BSB OFFICIATING 3/25	113.06
03-31-2014	QUINN C FOX	BSB OFFICIATING VARS 3/18	70.79
03-31-2014	ERNESTO CLEMENTE	SB OFFICIATING VARSITY 03/18	92.80
03-31-2014	MICHAEL BARTOSZEK	SB OFFICIATING VAR 03/18	92.80
03-31-2014	MARTIN ARATA	LACROSSE OFFICIATING VAR 3/19	75.00
03-31-2014	RICK SCHINDEL	LACROSS OFFICIATINGI VAR 3/19	75.00
03-31-2014	CHRIS G KNIGHT	LACROSSE OFFICIATING VAR 3/22	75.00
03-31-2014	JEFF MORRISON	LACROSSE OFFICIATING VAR 3/22	75.00
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PRE-SHARPENED WOOD PENCILS	7.99
03-31-2014	HOLLOWAY'S SPORTS CENTER	MS/HS TRACH UNIFORMS/SUPPLIES	4,781.00
		SB SHIRTS, WRMUPS,COACH SHIRTS	434.00
		Check Total:	5,215.00

Check Date	Payee	Reason	Amount
03-31-2014	FLORENCE ATHLETIC BOOSTER CLUB	ENTRY FEES TRK MEET 3/27 2 TMS	450.00
03-31-2014	CHILTON ISD	MS TRACK MEET FEES	400.00
03-31-2014	TRIPLE PLAY SPORTSPLEX, LP	MAR FIELD MAINTENANCE	500.00
03-31-2014	P.T.'S SAFE & LOCK	REPAIRS/REKEY DESK,DOOR,WT RM	253.50
03-31-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - MAR @ GWCP	9,150.00
03-31-2014	TRIPLE PLAY SPORTSPLEX, LP	MAR BLDG/FIELD/ELECT/GARBAGE	2,094.06
03-31-2014	MIDAMERICAN ENERGY	ELECT THRU 3/14	3,353.99
		ELECT THRU 3/14	861.07
		ELECT THRU 3/14	2,004.68
		ELECT THRU 3/14	340.16
		ELECT THRU 3/14	2,119.11
		ELECT THRU 3/14	16.78
		Check Total:	8,695.79
03-31-2014	OZARKA	DRINKING WATER SVC 2/14-3/16	58.98
03-31-2014	JONAH SPECIAL UTILITY DISTRICT	FEB WATER BILL - GWCP	1,149.23
03-31-2014	TRIPLE PLAY SPORTSPLEX, LP	MAR LEASE - GWCP	2,000.00
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TLT TISSUE,TWLS,SOAP,LINERS, WALL RACK, BRUTE CONTAINER	775.00 497.42
		PPR TWLS, TLT TISSUE, LINERS	859.99
		SAFCO WIRE MOBILE FILE CART	111.49
		Check Total:	2,243.90
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT-GWCP	4,577.79
03-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - APR INTEREST	122.76
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	MIN ORDER CREDIT, PO #10918	-5.00
		RET ITEM #247403, PO 12115	-10.05
		ORDER REFUND, PO #12130	-18.49
		MIN ORDER CREDIT, PO #12074	-5.00
		Check Total:	-38.54
03-31-2014	EDMENTUM	STUDY ISLAND TEXAS COMP PKGS	677.50
03-31-2014	MARK DUNLAP	MILEAGE REIMB - FEB/WH	7.16
03-31-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAR - WH	67.19
		BLACK COPY OVERAGE/FEB - WH	21.58
		Check Total:	88.77
03-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIM - FEB/WH	22.68
03-31-2014	WILLIAMS HOUSE	APR FOOD SVC	1,667.00
		APR SCHOOL UTILITIES	1,250.00
		Check Total:	2,917.00
03-31-2014	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT-WH	4,577.79
03-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RETURNED ITEM #951030 PO 10710	-99.99
03-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - APR PRINCIPAL	1,877.24

End of Report