

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
05-09-2013	BOXX MODULAR	8 CLSRM BLDG-SETUP/DECKS/RAMPS	57,154.00
		8 CLSRM-9PLEX 1ST MO. RENT	7,000.00
		<b>Check Total:</b>	<b>64,154.00</b>
05-15-2013	QUILL CORPORATION	BILLED @ INCORRECT PRICE	-36.00
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	THESAURUS PAPERBACKS	8.40
		DWG PPR, WATERCOLORS,PENS	14.77
		CHART TBLT,CONST PPR,WE MRKRS	62.70
		<b>Check Total:</b>	<b>85.87</b>
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	CSCOPE - CURRICULUM SVCS - WH	1,031.60
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TOP TAB FILE FOLDERS	31.98
		PKG TAPE,ASST PASTEL & BRIGHTS	36.99
		LTR SIZE LAMINATINGI POUCHES	55.98
		ST PROTECTORS, HDPHN SPLITTER	4.69
		SUP GLUE,BNDRS,SHARPIES, PENS	79.67
		M-W SCHOOL THESAURUS	8.93
		<b>Check Total:</b>	<b>218.24</b>
05-15-2013	TEACHERS PAY TEACHERS	SS DIGITAL SUPPLIES	40.15
05-15-2013	TEACHER HEAVEN	CLASSROOM SUPPLIES	149.26
		CLASSROOM SUPPLIES	149.26
		<b>Check Total:</b>	<b>298.52</b>
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	RLD PADS,POST-ITS,FLDRS,MRKRS	60.12
		EXPLORER GLOBES	75.57
		MERRIAM-WEBSTER DICTIONARIES	80.40
		TRACING PAPER	19.87
		LEXMAR COLOR AND BLACK INK	75.58
		BROTHER TONER AND DRUM	139.59
		<b>Check Total:</b>	<b>451.13</b>
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APR - GWCP	266.05
		BLACK COPY OVERAGE/APR - GWCP	192.38
		<b>Check Total:</b>	<b>458.43</b>
05-15-2013	ERIN LARSON	RMB-CALC BATTERIES-STATE TEST	48.55
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PNCLS,SHRPIES,PENS,DE MRKR,TPE	127.27
05-15-2013	R-SHES, PLLC	SPEECH EVALUATION - NH	400.00
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	M-W INTERMEDIATE DICTIONARIES	20.10
		REMOVABLE LABEL PADS	7.58
		REFUND-CHGD IN ERROR	-33.99
		COPY PAPER	33.99
		COPY PAPER	39.15
		<b>Check Total:</b>	<b>66.83</b>
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APR - NH	19.79
05-15-2013	XEROX CORPORATION	COPIER RENTAL/APR - GWCP	140.96
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - GWCP	332.64
05-15-2013	XEROX CORPORATION	COPIER RENTAL/APR - GWT	58.73
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - CL	163.87
		COPIER LEASE/MAY - NH	353.21
		<b>Check Total:</b>	<b>517.08</b>
05-15-2013	CARLA SILBER	MILEAGE REIMB - APR	657.82
05-15-2013	MARK DUNLAP	MILEAGE REIMB /WH - APR	239.56
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS,MAG DE MRKRS,ENV,PENS	186.58

Check Date	Payee	Reason	Amount
05-15-2013	MARK DUNLAP	MILEAGE REIMB/NH - APR	225.10
05-15-2013	UNT GATEWAY CENTER	WORKSHOP REG - T. GARNER	100.00
05-15-2013	DAWN URBANEK	MILEAGE REIMB - 4/29 REGION 13	25.88
05-15-2013	UNT GATEWAY CENTER	WORKSHOP REG - C. RAMIREZ	100.00
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	VIDEO STRMG PROF DEV SVCS-GWCP	500.00
05-15-2013	LAURA PARKER	AP EXAM REFUND	178.00
05-15-2013	MARILYN MARTIN	APR CIT MILEAGE - GWT	70.74
05-15-2013	AUSTIN SPORTS ARENA	END OF YR FLD TRIP 5/23	400.00
05-15-2013	MAIN EVENT ENTERTAINMENT-LUBBOCK	FIELD TRIPS 2/22	225.00
		FIELD TRIPS 2/21	225.00
		FIELD TRIPS 2/27	225.00
		<b>Check Total:</b>	<b>675.00</b>
05-15-2013	CATHY RAMIREZ	MILEAGE REIMB - 4/26 REGION 12	91.37
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PACKAGING TAPE	36.64
05-15-2013	R-SHES, PLLC	APR SPEECH LANG THERAPY - NH	367.50
05-15-2013	ALBERTO RODRIGUEZ	MILEAGE REIMB - MAR & APR	270.64
05-15-2013	SOLARWIINDS	DAMEWARE MINI REMOTE	75.00
05-15-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - MAR	16.00
05-15-2013	MARGINA ESCOBAR	TRAVEL REIMB - 12/3-12/5	114.74
		MILEAGE REIMB - OCT - DEC	105.45
		MILEAGE REIMB - JAN - APR	291.54
		<b>Check Total:</b>	<b>511.73</b>
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER, PENS	72.56
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APR - ADMIN	134.38
		BLACK COPY OVERAGE/APR - ADMIN	21.96
		<b>Check Total:</b>	<b>156.34</b>
05-15-2013	LONE STAR OVERNIGHT	SHPG TO/FROM LUBBOCK (CL)	68.56
05-15-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - APR	35.00
05-15-2013	LEADING EDGE PERSONNEL, LTD	TEMP 4/8,4/13,4/15,4/18,4/19	860.49
05-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/APR - ADMIN	373.87
05-15-2013	TRIPLE PLAY SPORTSPLEX, LP	MAY FIELD MAINTENANCE	500.00
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - ADMIN	417.06
05-15-2013	CLESHA WARD	REFUND-2 BSB HATS DID NOT FIT	50.00
05-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/APR - CL	35.39
		BLACK COPY OVERAGE/APR - NH	72.80
		<b>Check Total:</b>	<b>108.19</b>
05-15-2013	EVAN JONES	MATH TUTOR - APR	666.60
05-15-2013	MARILYN MARTIN	APR CIT CONSULTANT SVCS - GWT	187.50
05-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/APR - GWCP	2,314.46
		COMPUTER LEASES/APR - WH	522.62
		COMPUTER LEASES/APR - NH	2,090.48
		<b>Check Total:</b>	<b>4,927.56</b>
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	CSCOPE - CURRICULUM SVCS - GWC	1,031.60
		CSCOPE - CURRICULUM SVCS - GWT	1,031.60
		CSCOPE - CURRICULUM SVCS - CL	1,031.60
		<b>Check Total:</b>	<b>3,094.80</b>
05-15-2013	JACKSON WALKER LLP	LEGAL SVCS RENDERED FEB & MAR	450.00
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	INK FOR POSTMETER	33.85
05-15-2013	CENTURY LINK	TELEPHONE SVC/MAY - WH	163.36

Check Date	Payee	Reason	Amount
05-15-2013	VERIZON SOUTHWEST	MAY PHONE SVC (4 LINES) GWT	254.35
05-15-2013	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - ADMIN	1,055.69
		MAY INTERNET SVC - GWCP	2,209.68
		MAY INTERNET SVC - GWT	3,186.49
		MAY INTERNET SVC - CL	836.36
		MAY INTERNET SVC - WH	1,046.22
		MAY INTERNET SVC - NH	1,515.37
		<b>Check Total:</b>	<b>9,849.81</b>
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT - GWCP	4,142.67
		TXEIS SERVICES CONTRACT - GWCP	4,142.67
		TXEIS SERVICES CONTRACT - GWT	4,142.67
		TXEIS SERVICES CONTRACT - CL	4,142.67
		TXEIS SERVICES CONTRACT - WH	4,142.66
		<b>Check Total:</b>	<b>20,713.34</b>
05-15-2013	ATMOS ENERGY	GAS BILL/GWT 3/29 - 5/7	40.57
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES CONTRACT - NH	4,142.66
05-15-2013	TRIPLE PLAY SPORTSPLEX, LP	MAY LEASE - GWCP	2,000.00
05-15-2013	FALCON CONTAINERS	MONTHLY RENTAL 4/19 - 5/16	143.00
05-15-2013	BOXX MODULAR	MODULAR BLDG LEASE - MAY	12,110.00
		MODULAR BLDG LEASE - MAY	1,600.00
		MODULAR BLDG LEASE - MAY	26,000.00
		<b>Check Total:</b>	<b>39,710.00</b>
05-15-2013	VERIZON SOUTHWEST	MAY PHONE SVC (5 LINES) ADMIN	317.90
05-15-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - MAY	51.24
05-15-2013	ATMOS ENERGY	GAS BILL/ADMIN 3/29 - 5/7	88.72
05-15-2013	TEXAS DISPOSAL SYSTEMS, INC	APR DISPOSAL SVC - GWCP	250.16
05-15-2013	TRIPLE PLAY SPORTSPLEX, LP	BLDG/FIELD ELECT, GARBAGE -MAY	2,198.24
05-15-2013	AMP NETWORKS, LLC	PHONE SVC 5/1 - 5/31 GWCP	2,012.31
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,T/TISSUE,SOAP,LNRS,BATT	853.47
		ADD LBLS, BNDR,RPT CVRS,PENS	38.16
		<b>Check Total:</b>	<b>891.63</b>
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	CSCOPE - CURRICULUM SVCS - NH	1,031.60
05-15-2013	JASON LUSK	MILEAGE REIMB - APR	103.73
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/4	59.96
		FOOD FOR MEAL PREPARATION 4/1	904.31
		<b>Check Total:</b>	<b>964.27</b>
05-15-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 5/3	121.08
		ICE CREAM DELIVERY 4/26	108.30
		<b>Check Total:</b>	<b>229.38</b>
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY 04/30	43.80
05-15-2013	LISA HILL	AFTER SCHOOL CARE ASST - APR	1,063.80
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY 04/25	43.80
05-15-2013	KIMBERLY COKE	APR SURROGATE PARENT SVC - CL	348.75
05-15-2013	JEANETTE NATHAN	APR SURROGATE PARENT SVC - CL	240.00
05-15-2013	DONNA THIEBAUD	APR SURROGATE PARENT SVC - CL	217.50
05-15-2013	NCA SUMMER CAMPS	CHEER FEE FOR COACH-CARMICHAEL	59.00
05-15-2013	DIANNA BANDY	FEB SURROGATE PARENT SVCS - CL	30.00
		APR SURROGATE PARENT SVCS - CL	15.00
		<b>Check Total:</b>	<b>45.00</b>
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/29	915.49

Check Date	Payee	Reason	Amount
05-15-2013	LETICIA MARIA SMITH	APR SURROGATE PARENT - WH	455.85
05-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/APR - WH	1,000.00
05-15-2013	REBEKAH HART	APR SURROGATE PARENT - NH	277.35
05-15-2013	PERRY WINN	APR SURROGATE PARENT - NH	221.25
05-15-2013	MARILYN KINSEY	APR SURROGATE PARENT SVC - NH	420.00
05-15-2013	LAURIE SMITH	APR SURROGATE PARENT SVC - NH	528.75
05-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/APR - NH	1,275.00
05-15-2013	EDWARD HARRINGTON	APR SURROGATE PARENT SVC - NH	210.00
05-15-2013	DIANNA BANDY	MAR SURROGATE PARENT SVCS - CL	30.00
05-15-2013	UCA SUMMER CAMPS	CHEER COACH TRNG-T.KENNEDY	290.00
05-15-2013	DYNAMIC MEASUREMENT GROUP, INC.	READING REPORTS	182.00
05-15-2013	JENNIFER TARR	MILEAGE REIMB/GWT - APR	11.86
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/25	450.02
		FOOD FOR MEAL PREPARATION 4/22	646.02
		<b>Check Total:</b>	<b>1,096.04</b>
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CONST PPR,TRMR STRG BX,BB STG	20.18
		EL SHRPNRS,PSTL PPR,SRTR,LMNTR	313.33
		BAGASSE EASEL PAD	64.29
		ROCKET	7.83
		STARS	3.35
		WORD STRIPS MULTI-COLORED	1.95
		HAPPY BIRTHDAY CHART	1.39
		CLASSROOM STAMP SET	12.99
		<b>Check Total:</b>	<b>425.31</b>
05-15-2013	THINKING MAPS, INC	WRITE FRM BEGNG-WRIGHT/BURKLAND	1,730.00
05-15-2013	RICHARD CARMICHAEL	MILEAGE REIMB 4/24 REGION 12	85.98
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/18	407.92
		FOOD FOR MEAL PREPARATION 4/15	153.90
		FOOD FOR MEAL PREPARATION 4/15	643.71
		FOOD FOR MEAL PREPARATION 4/15	34.31
		FOOD FOR MEAL PREPARATION 4/11	539.43
		<b>Check Total:</b>	<b>1,779.27</b>
05-15-2013	MICHAEL YOUNG	MILEAGE REIMB - APR	77.99
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/8	740.58
05-15-2013	ANNICK THIBODEAU, OTR	APR OT MILEAGE - GWT	43.39
05-15-2013	CATHY RAMIREZ	REIMB - ESL CERTI EXAM FEES	120.00
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/4	462.43
05-15-2013	JESSICA CRABB	MILEAGE REIMB - APR	49.14
05-15-2013	EDUCATION SERVICE CENTER- REGION 12	FEDERAL PROGRAM PKG	12,868.00
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY 04/23	87.60
05-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION 4/25	129.44
05-15-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - APR	2,568.50
05-15-2013	TABETHA MOORE	MILEAGE REIMB - APR	51.87
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 04/02	87.60
		MILK DELIVERY - 04/04	73.00
		<b>Check Total:</b>	<b>160.60</b>
05-15-2013	RANDY MICHAEL MOORE	APR OT SERVICES - CL	3,195.00
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 04/09	102.20
		MILK DELIVERY - 04/11	73.00
		<b>Check Total:</b>	<b>175.20</b>

Check Date	Payee	Reason	Amount
05-15-2013	R-SHES, PLLC	SPEECH EVALUATION - WH	400.00
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 04/16	58.40
05-15-2013	PURCHASE POWER	POSTAGE METER REFILL/APR - GWC	419.00
05-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,STAMPS,ADD LBL,NOTES	718.05
05-15-2013	UNT GATEWAY CENTER	WORKSHOP REG - S. GOEN	100.00
05-15-2013	JUANA YANEZ	MILEAGE REIMB - APR	62.88
05-15-2013	R-SHES, PLLC	APR SPEECH LANG THERAPY - WH	355.60
05-15-2013	TERRY MARINO	MILEAGE REIMB/APR - GWCP	263.42
05-15-2013	MARGARET LESTER	MILEAGE REIMB/GWCP - APR	56.50
05-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 04/18	73.00
05-15-2013	MARGARET LESTER	TRAVEL REIMB 4/22-4/24 LUBBOCK	214.56
		MILEAGE REIMB/WH - APR	77.06
		<b>Check Total:</b>	<b>291.62</b>
05-15-2013	TERRY MARINO	MILEAGE REIMB/APR - NH	188.49
05-15-2013	MARGARET LESTER	MILEAGE REIMB/NH - APR	110.18
05-15-2013	UNT GATEWAY CENTER	WORKSHOP REG - WRIGHT, WERLEIN	200.00
05-15-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGY SVCS-APR @ CL	1,417.50
05-15-2013	ANNICK THIBODEAU, OTR	APR OT SERVICES - GWT	595.00
05-15-2013	STEVE WERLEIN	MILEAGE REIMB - APR	48.70
05-15-2013	R-SHES, PLLC	APR MILEAGE REIMB - NH	183.02
05-15-2013	ANNICK THIBODEAU, OTR	APR OT SERVICES - GWCP	6,020.00
05-15-2013	R-SHES, PLLC	APR MILEAGE REIMB - WH	183.01
05-15-2013	ANNICK THIBODEAU, OTR	EVALUATION 4/17 - OG	400.00
05-15-2013	QUILL CORPORATION	LAMINATED PORTFOLIOS/GTR BITES	191.92
05-15-2013	R-SHES, PLLC	APR MILEAGE REIMB - GWCP	372.15
05-15-2013	HOLLY HENRY	MILEAGE REIMB/NH - APR	220.35
05-15-2013	KATHIE PREECE	VISION SERVICES - APR/GWCP	280.00
05-15-2013	R-SHES, PLLC	SPEECH EVALUATIONS - GWCP	3,600.00
		APR SPEECH LANG ARD- GWCP	385.00
		<b>Check Total:</b>	<b>3,985.00</b>
05-15-2013	QUILL CORPORATION	LAMINATED PORTFOLIOS/GTR BITES	131.96
05-15-2013	R-SHES, PLLC	APR SPEECH LANG THERAPY - GWT	127.35
05-15-2013	HOLLY HENRY	MILEAGE REIMB/GWCP - APR	113.00
05-15-2013	R-SHES, PLLC	APR SPEECH LANG THERAPY - GWCP	3,037.50
05-17-2013	JANICE VINCENT	APR SURROGATE PARENT SVCS - WH	52.50
05-17-2013	CHARLES E. DARNELL	APR SURROGATE PARENT - WH	150.00
05-17-2013	CHERYL SCHWARTZ	APR SURROGATE PARENT - WH	170.25
05-17-2013	LETICIA MARIA SMITH	APR SURROGATE PARENT SVC - WH	82.50
05-31-2013	RANGER-CIRRUS SECURITY SYSTEMS	JUNE ALARM MONITORING - ADMIN	18.23
05-31-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - JUN	1,250.00
05-31-2013	ABRAKADOODLE	ELEM ART SERVICES - APR	10,965.00
05-31-2013	ALLSTATE PEST CONTROL, INC.	GENERAL PEST CONTROL - ADMIN	75.00
05-31-2013	RANGER-CIRRUS SECURITY SYSTEMS	JUNE ALARM MONITORING - GWT	18.22
05-31-2013	RICHARD RICKEY	RMB-MTG EXP/LCH BD DISCUSSION	31.69
05-31-2013	PRO CARE PROFESSIONAL CLEANING	COMM CLEANIN - MAY @GWCP + SUB	7,465.00
05-31-2013	HAMILTON COUNTY HOSPITAL DIST.	EE INJURY CLAIM	94.02
05-31-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	39.84

Check Date	Payee	Reason	Amount
05-31-2013	ALLSTATE PEST CONTROL, INC.	GENERAL PEST CONTROL - GWT	75.00
05-31-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	320.75
05-31-2013	UCP PHYSICIANS OF CENTRAL TEXAS	EE INJURY CLAIM	217.63
05-31-2013	SERVICE LLOYDS INSURANCE CO	MAY OCC ACCIDENT POLICY PMT	535.00
05-31-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	143.11
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	STAPLERS, STAPLES, BOXES	97.20
05-31-2013	AP EXAMS	AP EXAMS - GWCP	6,033.00
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	MONSTER MATH ADDITION/SUBTRACT	14.29
		PAPER, PENCILS, DRYERASE MRKR	91.82
		HOW DO YOU FEEL?	5.59
		<b>Check Total:</b>	<b>111.70</b>
05-31-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - JUN	1,667.00
05-31-2013	BRYAN JONES	BSB OFFICIATING 4/26	59.00
05-31-2013	LLOYD H JONES	BSB OFFICIATING 4/26	49.00
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	NAME THAT WORD	13.43
		FACES AND FEELINGS	8.95
		<b>Check Total:</b>	<b>22.38</b>
05-31-2013	RICHARD RICKEY	RMB-AD TRAVEL/TRACK MEET4/5	40.12
		MILEAGE RIMB-ATHLETICS APR/MAY	301.15
		<b>Check Total:</b>	<b>341.27</b>
05-31-2013	BURTON ISD	TRACK MEET TROPHIES/MEDALS	99.00
05-31-2013	SOMERVILLE ISD	TRK MT: HOSPTLTY CTRNG/FEES	187.50
05-31-2013	SCHULMAN, LOPEZ & HOFFER, LLP	APR LEGAL SERVICES RENDERED	286.40
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ALPHABET NAMES AND SOUNDS	8.95
		ALPHABET ANTS	5.59
		<b>Check Total:</b>	<b>14.54</b>
05-31-2013	LEADING EDGE PERSONNEL, LTD	TEMP - RECEPTIONIST 5/2-5/3	344.64
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SOCIAL SKILLS BOARD GAMES	34.66
05-31-2013	AERIE AWARDS & SIGNS, INC.	NAME TAGS - JULIE MOORE	4.75
05-31-2013	LONE STAR OVERNIGHT	SHPG CHGS TO LUBBOCK (CL)	47.26
		SHPG CHGS TO/FROM LUBBOCK (CL)	76.33
		<b>Check Total:</b>	<b>123.59</b>
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	HANGING FILE FOLDERS	10.99
		SCISSORS	3.99
		MONEY BAGES A COIN VALUE GAME	10.63
		CVC SPELLING BOARD GAMES	18.45
		CRAFT STICKS	7.26
		<b>Check Total:</b>	<b>51.32</b>
05-31-2013	RICHARD RICKEY	MILEAGE REIMB - APR/MAY	93.79
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PHOTO CONV CARDS CHILDREN	18.47
		COPY PAPER RETURNED	-134.36
		<b>Check Total:</b>	<b>-115.89</b>
05-31-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 05/17	117.60
05-31-2013	MINUTEMAN PRESS	BUSINESS CARDS - A.R.	68.51
05-31-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - APR	96.50
05-31-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JUN INTEREST	191.41
05-31-2013	N9 VENTURES, INC.	INFOCUS DLP PROJECTOR	1,018.00
05-31-2013	MARDEL, INC.	CLASSROOM SUPPLIES - J LUSK	198.81
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ALKALINE BATTERIES	28.90
		ORDERED WRONG BATTERIES	-19.80
		<b>Check Total:</b>	<b>9.10</b>

Check Date	Payee	Reason	Amount
05-31-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JUN PRINCIPAL	1,808.59
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ERIC CARLE DOTS	1.95
		NUMBER CUBES	3.91
		DICE	3.91
		SIGHT WORDS BINGO	8.39
		CNST PPR, GLUE, BATTERIES, TAPE,	326.82
		<b>Check Total:</b>	<b>344.98</b>
05-31-2013	GATTI'S PIZZA	MATH CLASS FIELD TRIP-MR GATTI	235.00
05-31-2013	TINSELTOWN 17 & XD	FIELD TRIPS 6/12-13, 6/19-20	100.00
05-31-2013	GRADUATION SOURCE	GRADUATION SUPPL-CAP, GOWN, TASL	460.32
05-31-2013	AUTUMN CARPENTER	REF-TECH FEE STDNT WITHDREW	120.00
05-31-2013	AMY NIETO	REF-TECH/BRIDGE FEE/FAM MOVING	120.00
05-31-2013	GEORGETOWN CHAMBER OF COMMERCE	RENTAL 08/09/STAFF DEVELOPMENT	350.00
05-31-2013	GEORGETOWN CHAMBER OF COMMERCE	DAMAGE DEPOSIT - 08/09	100.00
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE/SP ED SUPPLIES	167.95
05-31-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - WH	67.19
05-31-2013	PITNEY BOWES	POSTAGE METER RENTAL/MAY-GWCP	30.00
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	INKED 'ENTERED' STAMP	8.79
05-31-2013	AERIE AWARDS & SIGNS, INC.	NAME TAGS - J. BAUMANN	4.75
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BINIDER	3.20
		COPY PAPER	101.97
		DELL TONER	104.99
		TONER	110.79
		<b>Check Total:</b>	<b>320.95</b>
05-31-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/APR - WH	67.98
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TONER	69.38
05-31-2013	N9 VENTURES, INC.	IT SUPPORT 4/10-4/30 - ADMIN	172.18
		IT SERVICES/SEPT - ADMIN	750.00
		IT SUPPORT 4/10-4/30 - GWCP	172.18
		WIRELESS INT CIRCUIT - MAY	4,275.00
		<b>Check Total:</b>	<b>5,369.36</b>
05-31-2013	JONAH WATER S.U.D.	WATER BILL/APR - GWCP	678.44
05-31-2013	OZARKA	DRINKING WATER SVC 4/17-5/16	68.75
05-31-2013	TXU ENERGY	MODULAR ELECT THRU 5/15	1,278.84
		ELECT THRU 5/15	2,314.00
		ELECT THRU 5/15	828.43
		ELECT THRU 5/14	686.51
		ELECT THRU 5/15	2,368.85
		<b>Check Total:</b>	<b>7,476.63</b>
05-31-2013	VERIZON SOUTHWEST	PHONE SVC 5/19 - 6/18 GWCP	362.48
05-31-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 05/10	120.96
05-31-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/APR - ADMIN	568.02
05-31-2013	NEW HORIZONS	NH SPACE RENTAL - JUNE	2,166.66
05-31-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - JUNE	5,357.08
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PO #11227 - RETURNED ITEM	-45.99
05-31-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JUNE	4,911.58
05-31-2013	MINUTEMAN PRESS	4 X 4 MDO SIGN - JOB #46141	189.00
05-31-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/APR - GWT	695.13
05-31-2013	AERIE AWARDS & SIGNS, INC.	NAME TAGS - DONNIE HUSLAGE	4.75

Cnty Dist: 014-804  
From 05-01-2013 To 05-31-2013

Y-T-D Check Payments  
ORENDA EDUCATION  
Sort by Check Date, Check Number

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Check Date	Payee	Reason	Amount
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PENCIL SHARPENER	43.75
		DISH DTRGNT, TOWELS, TP	82.84
		<b>Check Total:</b>	<b>126.59</b>
05-31-2013	DONNIE HUSLAGE	LOCAL MILEAGE REIMB-APRIL	18.98
05-31-2013	PURCHASE POWER	POSTAGE METER REFILL/MAY - CL	64.22
05-31-2013	BALLARD & TIGHE, PUBLISHERS	IPT II ENG,PT IC 2ND R&W TEST	350.56
05-31-2013	DELL FINANCIAL SERVICES	LAPTOPS FOR STUDENTS	3,072.24
05-31-2013	N9 VENTURES, INC.	IT SERVICES/SEPT - NH	750.00
		IT SUPPORT 4/10-4/30 - NH	172.18
		IT SERVICES/SEPT - WH	750.00
		IT SUPPORT 4/10-4/30 - WH	172.18
		IT SERVICES/SEPT - CL	750.00
		IT SUPPORT 4/10-4/30 - CL	172.18
		IT SERVICES/SEPT - GWT	750.00
		IT SUPPORT 4/10-4/30 - GWT	172.18
		IT SERVICES/SEPT - GWCP	750.00
		<b>Check Total:</b>	<b>4,438.72</b>
05-31-2013	STAPLES CONTRACT & COMMERCIAL, INC.	LINERS, TOWELS,FAC TISSUE,TP	557.10
		LOOSE LEAF RINGS	24.57
		<b>Check Total:</b>	<b>581.67</b>

End of Report