

Check Date	Payee	Reason	Amount
Finance Reporting			
05-15-2014	TAMU - EPSY	TX TRANSITION CONF 2/27-28	245.00
		TX TRANSITION CONF 2/27-28	245.00
		Check Total:	490.00
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
05-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	"STUDENT COPY" STAMP	24.04
		"PARENT COPY" STAMP	24.04
		STOW AWAY CRATE	52.99
		Check Total:	101.07
05-15-2014	SCHULMAN, LOPEZ & HOFFER, LLP	MAR LEGAL SERVICES RENDERED	1,031.25
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - ADMIN	428.60
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	114.89
05-15-2014	AHRMA	2014 AHRMA	90.00
05-15-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - APR	35.00
05-15-2014	MINUTEMAN PRESS	LANYARDS FOR STAFF APP WEEK	381.25
05-15-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 4/11, 4/15, 4/16	55.35
		SHIPPING CHGS 4/22 - 4/30	83.71
		Check Total:	139.06
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APR - ADMIN	275.11
05-15-2014	PURCHASE POWER	POSTAGE METER REFILL/APR - ADM	379.71
05-15-2014	REGIONS INSURANCE - LITTLE ROCK	STUDENT ACC-CAT POLICY	287.00
05-15-2014	MARGINA ESCOBAR	REIMB-SAM'S EGG HUNT KITS	19.88
05-15-2014	JAN-PRO OF AUSTIN	MAY CLEANING SERVICE - ADM	252.50
05-15-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - MAY	240.93
05-15-2014	VERIZON SOUTHWEST	MAY PHONE SVC (5 LINES) ADMIN	303.50
05-15-2014	ATMOS ENERGY	GAS BILL/ADMIN 4/4 - 5/5	89.40
05-15-2014	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - ADMIN	1,069.29
05-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAY - ADMIN	258.33
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
05-15-2014	R-SHES, PLLC	APR SLPA SUPERVISION - GWT	35.00
		APR SP LANG THERAPY/SLPA-GWT	71.10
		Check Total:	106.10
05-15-2014	XEROX CORPORATION	COPIER RENTAL/APR - GWT	58.73
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	47.51
05-15-2014	PURCHASE POWER	POSTAGE-ATTN LTRS,RPT CDS-GWT	41.28
05-15-2014	GEORGETOWN PLUMBING	REPAIRS: GIRL'S TOILET @ GWT	120.00
05-15-2014	JAN-PRO OF AUSTIN	MAY CLEANING SERVICE - GWT	252.50
05-15-2014	VERIZON SOUTHWEST	MAY PHONE SVC (4 LINES) GWT	242.80
05-15-2014	ATMOS ENERGY	GAS BILL/GWT 4/4 - 5/5	59.08
05-15-2014	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - GWT	3,235.33
05-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAY - GWT	258.33
05-15-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - APR	584.12
05-15-2014	RANDY MICHAEL MOORE	APR OT SERVICES - CL	3,420.00
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/APR - CL	28.33
		BLACK COPIER LEASE/MAY - CL	163.87
		Check Total:	192.20
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04

Check Date	Payee	Reason	Amount
05-15-2014	DONNA THIEBAUD	APR SURROGATE PARENT SVCS - CL	52.50
05-15-2014	JEANETTE NATHAN	APR SURROGATE PARENT SVCS - CL	487.50
05-15-2014	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - CL	844.22
05-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAY - CL	258.33
05-15-2014	R-SHES, PLLC	MILEAGE REIMB - APR/NH	93.41
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
05-15-2014	R-SHES, PLLC	APR SP LANG THERAPY/SLPA-NH	180.00
05-15-2014	MAIN EVENT ENTERTAINMENT, INC.	HS BOYS PE FIELD TRIP 6/5	179.50
05-15-2014	MAIN EVENT ENTERTAINMENT, INC.	JH/HS GIRLS FIELD TRIP 6/27	107.70
05-15-2014	MAIN EVENT ENTERTAINMENT, INC.	MS BOYS PE FIELD TRIP 6/12	179.50
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - NH	364.75
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APR - NH	34.81
		BLACK COPY OVERAGE/APR-NH	27.49
		Check Total:	62.30
05-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/APR - NH	1,700.00
05-15-2014	MARILYN KINSEY	APR SURROGATE PARENT SVCS - NH	232.50
05-15-2014	REBEKAH HART	APR SURROGATE PARENT SVCS - NH	196.20
05-15-2014	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - NH	1,537.31
05-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAY - NH	258.33
05-15-2014	R-SHES, PLLC	MILEAGE REIMB - APR/GWCP	86.45
05-15-2014	AVID CENTER	SUMMER INST-ELEM	2,007.00
		SUMMER INST - ELEM	669.00
		Check Total:	2,676.00
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
05-15-2014	SKYLAR ROSE SMITH	AVID TUTOR - APR @ GWCP	56.25
05-15-2014	R-SHES, PLLC	APR SLPA SUPERVISION - GWCP	630.00
		APR SP LANG THERAPY - GWCP	4,095.00
		APR SP LANG THERAPY/SLPA-GWCP	4,106.25
		Check Total:	8,831.25
05-15-2014	HEART OF TX EARLY CHILDHOOD AUTISM	FBA OBSERVATIONS	1,525.00
		FBA OBSRVTNS,ARD,TRNG	2,062.50
		Check Total:	3,587.50
05-15-2014	KASIE KLINE	REIMB-GAS/VAN-FLD TRIP 4/26	25.16
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APR - GWCP	199.49
		BLACK COPY OVERAGE/APR - GWCP	774.01
		Check Total:	973.50
05-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TI-84 GRAPHING CALCULATORS	5,040.00
05-15-2014	WORKERS ASSISTANCE PROGRAM, INC	PALS TEACHER MANUAL	150.00
05-15-2014	LAKESHORE LEARNING MATERIALS	ORGNZR,WTR POTS,ROCKS/SOIL TUB	180.48
05-15-2014	WEST MUSIC	MARSALIS ON MUSIC,MICROPHONE	265.63
05-15-2014	ETA HAND2MIND	TRUNDLE WHEEL,BLANK BOARDS	104.47
05-15-2014	REALLY GOOD STUFF	DE MRKRS.WH BRD,PRIV SHLDS	188.27
05-15-2014	ERIC ARMIN INC.	FLD SHPS,MATH GUIDES,DE BOARDS	176.24
05-15-2014	PIONEER DRAMA SERVICE, INC	AX OF MURDER-SCRIPT/ROYALTY	166.00
05-15-2014	JW PEPPER & SON, INC	LET IT GO P/A CD	26.99
		HAPPY P/A CD	26.99
		Check Total:	53.98
05-15-2014	CENTRAL TEXAS COLLEGE	6TH GR FIELD TRIP	558.00

Check Date	Payee	Reason	Amount
05-15-2014	REUNION RANCH	ENTRY FEE 5/22 -5TH/6TH GR	2,024.00
05-15-2014	ANGELICA RODRIGUEZ	REFUND-TECH FEES	90.00
05-15-2014	CASEY NOEL	RE - LOST BOOK RETD	17.00
05-15-2014	EDUCATION SERVICE CENTER- REGION 12	#41292 FORMATIVE ASSESSMENT	70.00
		#41292 FORMATIVE ASSESSMENT	70.00
		Check Total:	140.00
05-15-2014	WORKERS ASSISTANCE PROGRAM, INC	PAL ADULT TRNG 5/5-5/6	250.00
05-15-2014	XEROX CORPORATION	COPIER RENTAL/APR - GWCP	140.96
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06
05-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SELF INKING STAMP	17.99
05-15-2014	BRADLEY K. MASON	EVALUATION	600.00
		EVALUATION	600.00
		EVALUATION	600.00
		EVALUATION	600.00
		Check Total:	2,400.00
05-15-2014	MIKE CANNON	BUS DIAGNOSE FOR REPAIRS 4/30	50.00
		REPAIRS TO BUS 5/2 - 5/3	200.00
		Check Total:	250.00
05-15-2014	CONNIE KNAUS	FOOD SVC MGR/GWCP - APR	2,662.00
05-15-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	610.13
		FOOD FOR LUNCH SVC	246.83
		FOOD FOR LUNCH SVC	556.33
		Check Total:	1,413.29
05-15-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	407.07
		FOOD FOR LUNCH SVC	349.76
		FOOD FOR LUNCH SVC	770.22
		FOOD FOR LUNCH SVC	798.48
		FOOD FOR LUNCH SVC	527.11
		FOOD FOR LUNCH SVC	498.39
		FOOD FOR LUNCH SVC	617.52
		FOOD FOR LUNCH SVC	610.09
		Check Total:	4,578.64
05-15-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 04/01	102.20
		MILK DELIVERY 04/03	14.60
		MILK DELIVERY 04/08	87.60
		MILK DELIVERY 04/10	87.60
		MILK DELIVERY 04/15	87.60
		MILK DELIVERY 04/17	43.80
		MILK DELIVERY 04/21	29.20
		MILK DELIVERY 04/22	87.60
		MILK DELIVERY 04/22	14.60
		MILK DELIVERY 04/28	87.60
		Check Total:	642.40
05-15-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 4/18	87.21
		ICE CREAM DELIVERY 4/25	185.16
		ICE CREAM DELIVERY 5/2	165.57
		Check Total:	437.94
05-15-2014	LABATT FOOD SERVICE	PAPER PLATES, PAN LINERS	59.13
05-15-2014	BEN E. KEITH FOODS	TRAYS, FOIL, SAND BAGS	119.13
		FOIL, CLEAR WRAP	51.90
		GLOVES	28.13
		FOOD TRAYS	24.81
		Check Total:	223.97

Check Date	Payee	Reason	Amount
05-15-2014	JERRY CAMPBELL	BSB OFFICIATING PLAYOFF GM 5/9	87.41
05-15-2014	JASON WHITEHEAD	BSB OFFICIATING VARS 4/29	97.81
05-15-2014	JOHN WILSON	BSB OFFICIATING VARS 4/29	86.43
05-15-2014	RICHARD W RHEA	BSB OFFICIATING 5/9 PLAYOFFS	92.92
05-15-2014	RUBEN G DEES	BSB OFFICIATING 5/9 PLAYOFFS	82.04
05-15-2014	JEAN OLSEN	PIANO ACCOMPANIST GR 5/6	700.00
05-15-2014	JAMES PAUL THOMPSON, JR	SB OFFICIATING VARS 4/04	104.56
05-15-2014	ERNESTO CLEMENTE	SB OFFICIATING VARS 4/04	92.50
05-15-2014	JOHNIE GLASENAPP	LACROSS HEAD COACH ASST	500.00
05-15-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - MAY	833.33
05-15-2014	WORLDWIDE SPORTS SUPPLY	MESH BAGS	59.95
		VOLLEYBALLS	169.74
		Check Total:	229.69
05-15-2014	HOLLOWAY'S SPORTS CENTER	SB SHIRTS, WARMUPS, BALLS	516.00
		SB JERSEYS,PANTS,BELTS,SHIRTS	1,064.50
		Check Total:	1,580.50
05-15-2014	TOMARK SPORTS	FLEX POLE,GRND SLV FOR FENCING	269.80
05-15-2014	TRIPLE PLAY SPORTSPLEX, LP	APR FIELD MAINTENANCE	500.00
		ECOLINK FLD CONTROL-5 YR RNWL	1,104.15
		APR BLDG/FIELD/ELECT/GARBAGE	2,119.71
		Check Total:	3,723.86
05-15-2014	TEXAS DISPOSAL SYSTEMS, INC	APRIL DISPOSAL - GWCP	248.04
05-15-2014	AMP NETWORKS, LLC	PHONE SVC 5/1 - 5/31 GWCP	2,011.68
05-15-2014	TRIPLE PLAY SPORTSPLEX, LP	APR LEASE - GWCP	2,000.00
05-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - GWCP	342.53
05-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,TP,LNRS,HAND SOAP,	987.91
05-15-2014	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - GWCP	2,240.37
05-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAY - GWCP	258.35
		WIRELESS INTERNET CIRCUIT/MAY	4,275.00
		Check Total:	4,533.35
05-15-2014	LABATT FOOD SERVICE	CASE OF CEREAL WAS OPEN	-52.30
05-15-2014	R-SHES, PLLC	MILEAGE REIMB - APR/WH	71.24
		APR SLPA SUPERVISION - WH	35.00
		APR SP LANG THERAPY/SLPA-WH	345.15
		Check Total:	451.39
05-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
05-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/APR - WH	750.00
05-15-2014	CHARLES E. DARNELL	APR SURROGATE PARENT SVCS - WH	143.70
05-15-2014	CHERYL SCHWARTZ	APR SURROGATE PARENT SVCS - WH	175.05
05-15-2014	JANICE VINCENT	APR SURROGATE PARENT SVCS - WH	82.50
05-15-2014	LAURIE SMITH	APR SURROGATE PARENT SVCS - WH	30.00
05-15-2014	MARILYN KINSEY	APR SURROGATE PARENT SVCS - WH	37.50
05-15-2014	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SVC - WH	1,058.51
05-15-2014	N9 VENTURES, INC.	IT SUPPORT/MAY - WH	258.33
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	AVERY LABELS #5164	62.02
		LGL SZ BANKERS BOXES	23.95
		SELF INKING STAMP "SCANNED"	17.99
		TOP TAB FILE POCKETS	20.97
		3 TAB ASST'D FOLDERS	12.99
		Check Total:	137.92

Check Date	Payee	Reason	Amount
05-30-2014	CARLA SILBER	MILEAGE REIMB - FEB	168.74
		MILEAGE REIMB - JAN	319.50
		MILEAGE REIMB - MAR	240.87
		Check Total:	729.11
05-30-2014	EDUCATION SERVICE CENTER, REGION 13	JOB FAIR 5/13	100.00
05-30-2014	MINUTEMAN PRESS	BUSINESS CARDS	49.35
05-30-2014	EDUCATION SERVICE CENTER- REGION 12	1099/W-2 FORMS, ENVELOPES	52.75
05-30-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 5/6 - 5/14	50.16
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	#10 ENVELOPES	27.96
		WHTBRD,STPL RMVRS,DE ERSRS	23.12
		PORTFOLIO 2 PKT FOLDERS	44.00
		Check Total:	95.08
05-30-2014	PURCHASE POWER	POSTAGE METER REFILL/MAY-ADMIN	320.99
05-30-2014	SERVICE LLOYDS INSURANCE CO	MAY OCC ACCIDENT POLICY PMT	1,204.00
05-30-2014	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - APR	3,378.82
05-30-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	120.61
		EE INJURY CLAIM	328.14
		EE INJURY CLAIM	114.52
		EE INJURY CLAIM	40.10
		Check Total:	603.37
05-30-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - APR	21.00
05-30-2014	RANGER-CIRRUS SECURITY SYSTEMS	APR ALARM MONITORING - ADMIN	18.22
05-30-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAY - ADMIN	530.84
05-30-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JUN	5,103.34
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	Z-TOWELS, MULTI-FOLD TOWELS	54.94
		HP 94/95 BLK/CLR INK CRTRDGS	45.57
		MY PASSPORT ULTRA BLUE 2TB HD	139.99
		LYSOL WIPES, ALL IN ONE CADDY	40.28
		REFRIGERATOR 1.7 CF	95.79
		GOLD NOTE SEAL LABELS	3.47
		BAMBOO 9PKT WALL RACK	108.96
		Check Total:	489.00
05-30-2014	RANGER-CIRRUS SECURITY SYSTEMS	APR ALARM MONITORING - GWT	18.23
05-30-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAY - GWT	682.41
05-30-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - JUN	5,582.19
05-30-2014	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-APR @ CL	472.50
05-30-2014	JESSICA CRABB	SPED ITEMS FOR CLASSROOM	59.42
05-30-2014	JASON LUSK	MILEAGE REIMB - APR	78.99
05-30-2014	NORA ROGERS	MILEAGE REIMB - APR	109.46
05-30-2014	MICHAEL YOUNG	MILEAGE REIMB - APR	6.08
05-30-2014	ROLL ARENA	FIELD TRIP -PBIS INCENTIVE/PE	150.00
05-30-2014	TINSELTOWN 17 & XD	SUMMER PBIS FIELD TRIP	75.00
05-30-2014	REGION 17 ESC	2014 WEST TEXAS JOB FAIR	80.00
05-30-2014	PURCHASE POWER	POSTAGE METER REFILL/APR-CL	108.99
05-30-2014	JESSICA CRABB	MILEAGE REIMB - APR	44.01
05-30-2014	JUANA YANEZ	MILEAGE REIMB - APR	58.63
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	EL SHRPNR,BATTERIES,MRKRS,CHLK	160.27
		PWR STRPS,PNCLS,PENS,POLY FLDR	108.19
		Check Total:	268.46
05-30-2014	JOSEPHINE VERDONE	MILEAGE REIMB - APR/NH	504.00

Check Date	Payee	Reason	Amount
05-30-2014	MAYBORN MUSEUM	FIELD TRIP - NH 6/20	90.00
05-30-2014	MARK DUNLAP	MILEAGE REIMB - APR/NH	203.84
05-30-2014	TERRY MARINO	MILEAGE REIMB - APR/NH	103.38
05-30-2014	PURCHASE POWER	POSTAGE METER REFILL/APR-NH	171.84
05-30-2014	KAREN GIBBARD	MILEAGE REIMB - APR	184.31
05-30-2014	AMBER GLASS	MILEAGE REIMB - APR/NH	97.77
05-30-2014	TEXAS STATE UNIVERSITY - RRHEC	AP TESTING FACILITY RNTL 5/13	400.00
05-30-2014	ROCKSPORTS	SHIRTS FOR ELEM FIELD DAY	2,747.00
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	HLITERS,COPY PPR,TNR,BDR CLIPS	430.81
		DURACELL COPPERTOP BATTERIES	39.00
		ENVELOPE MOISTENER,ORANGE PPR	31.68
		ORANGE FLDRS, ORANGE CARD STK	61.53
		CD STK,DAWN LIQ,BNDR CLIPS	26.79
		TWIN POCKETS W/FAST GREEN	15.85
		FULL PAGE READING GUIDES PINK	32.90
		FULL PAGE READING GUIDES BLUE	40.46
		READING GUIDE STRIPS BLUE	4.95
		BIG READING GUIDE STRIPS BLUE	6.57
		FULL PAGE READING GUIDES ORG	16.45
		FULL PAGE READING GUIDES YELLOW	32.90
		BIG READING GUIDE STRIPS YELLOW	6.57
		READING GUIDE STRIPS YELLOW	2.97
		FULL PAGE READING GUIDES GREEN	19.74
		READING GUIDE STRIPS GREEN	5.94
		BIG READING GUIDE STRIPS PINK	10.95
		FULL PAGE READING GUIDES RED	16.45
		PENS,NTBKS,SCSRs,HKS,LAM PCHS	252.55
		12 PK CLEAR TAPE	17.78
		KIDS NAME TAGS	15.60
		TEAL APPEAL NAMEPLATES	3.49
		MULTI-COLORED WORD STRIPS	1.95
		ERIC CARLE DOTS	1.95
		MGNFIERS,MGNETS,GLUE STIX,TAPE	97.07
		CRAYON BOX NOTEPAD	1.95
		BASEBALL NOTE PAL	1.28
		SMILEY FACES MULTI STICKERS	1.39
		ELEC SHRPNR,CONST PPR,RFL STRP	48.50
		MULTI-COLORED WORD STRIPS	1.95
		BULLETIN BOARD SET	12.99
		LINE DATER RUBBER STAMP	4.10
		GLUE, STPLR,MRKRS,CLPBRDS,TAPE	162.38
		MAGNA TAPE/SHELF LABELING	4.94
		RLG CRT,SHT PROT,MRKRS,TP DISP	235.04
		CONST PPR 12 X 18 DBE 50 SHTS	2.23
		CONST PPR 12 X 18 GW 50 SHTS	2.23
		LOW ODOR CHISEL MRKRS	14.12
		THE GREEN PLAN BOOK	8.39
		THE GREEN RECORD BOOK	5.59
		LAM PCHS,DE BRDS,PKG TAPE,MRKR	226.44
		SHT PROTECTORS, SCOTCH TAPE	37.27
		JUDY CLOCK CLASS PACKS	67.18
		MORE MONKEY MISCHIEF NAME TAGS	11.67
		POSTCARDS WELCOME TO 2ND GR	3.49
		HAPPY BIRTHDAY GLITAZ PENCIL	5.20
		MONKEY MISCHIEF NAME PLATES	2.99
		PRO ART MARKER SETS	41.98
		LXMRK INK,LAM PCHS,STPLR,MRKRS	188.15

Check Date	Payee	Reason	Amount
		JUMBO CRAFT STIX BRIGHT HUES	2.59
		MRKRS,PNCLS,PENS,TBLTS,PST ITS	133.08
		2ND GRADES SUPERB PENCILS	7.29
		COLORFUL OWL NAME TAGS	5.59
		COLORFUL OWLS	1.95
		POSTCARDS WELCOME TO 2ND GR	3.49
		CRAYOLA PIP-SQUEAKS	23.49
		TEAL TRAY TOTES	14.30
		LBLs,STMP PD,HNG FLDRS,CD STK	53.32
		WILD STYLE COMPUTER PPR	4.99
		POSTCARDS WELCOME TO 3RD GR	3.49
		EL SHRPNR,SHRPIS,MRKRS,PENS,TP	76.85
		BOHO BIRDS RECORD BOOK	7.99
		PUZZLES AND GAMES FOR MATH	2.51
		POSTCARDS WELCOME TO 3RD GR	3.49
		LEARNING IS FUN INCENTIVE PNCL	5.98
		TAPE/DSPNSR,PSTL PPR,T,PST-IT	41.18
		POWEREXTREME ELEC SHARPENER	36.37
		ACCO BRASS FASTENER	14.78
		LBLs,PST-ITS,PSTL PPR,DSKPAD	93.77
		SCOTCH MAGIC TAPE	27.34
		Check Total:	2,848.19
05-30-2014	U S GAMES	BONDED FOAM MATS	346.31
		BALLS,GR SLAM PKS, HOOLA HOOPS	575.55
		Check Total:	921.86
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FILE FLDRS,GLUE,PST-ITS,TAPE	120.93
		WORD NOODLESR GAME BLUE LEVEL	20.99
		READING DETECTIVE BK GR 5-6	23.49
		READING DETECTIVE BKS B GR 7-9	53.98
		Check Total:	219.39
05-30-2014	U S GAMES	GR SLAM PKS, HOOLA HOOPS	599.08
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DE MRKRS,TAPE,STPLR,PENS,HILTR	112.44
		LOGITECH SPEAKER SYSTEM	149.99
		RECYLED CLIPBOARDS	51.45
		SHARPIES	2.98
		ELECT PNCL SHRPNR-PO#12302	2.50
		CORR SUTDY CARREL ASST'D	65.99
		ROLL CART,PST-ITSCLPBRDS,CDSTK	227.06
		MANILA FOLDERS	11.27
		ACCU-STAMP	24.04
		GLUE STX,DVD BOX,CRATES,PENS,	126.26
		LMP,PNCL SHRPNR,GLU,BNDRS,DVDR	170.02
		COPY PPR,BRO TNR/DRM,PST-ITS,	197.53
		STG CNTNRS,MRKRS,PST-ITS,CD ST	241.55
		WALL FILE,HILITRS,MECH PNCLS,	58.36
		WIRLSS MOUSE,TOTE,MECH PNCLS	43.18
		32 GB USB DRIVE	24.99
		TISSUE,TP/DISP,PADS,NTBKS,BNDG	120.94
		EXPLORER GLOBE	55.94
		PWR STRPS,PENS,MRKRS,NTBK PPR,	277.27
		PENDEL MECH PENCILS	38.94
		Check Total:	2,002.70
05-30-2014	U S GAMES	BONDED FOAM MATS	589.67
05-30-2014	JOSEPHINE VERDONE	MILEAGE REIMB - APR/GWCP	50.51

Check Date	Payee	Reason	Amount
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	GOLD NOTE SEAL LABELS	3.47
05-30-2014	GRADUATION SOURCE	KINDER CAPS & GOWNS	45.58
05-30-2014	DARREN NOTHSTINE	PARTIAL REF: AP TEST	74.00
05-30-2014	JERRY DINSE	REFUND - TECH FEES	180.00
05-30-2014	SUSAN NOVICK	REFUND - TECH FEES	180.00
05-30-2014	VERONICA DE OLAGUIBEL	REFUND - TECH FEES	250.00
05-30-2014	TERRY MARINO	MILEAGE REIMB - APR/GWCP	177.91
05-30-2014	MARK DUNLAP	MILEAGE REIMB - APR/GWCP	22.40
05-30-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/MAY - GWCP	30.00
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	GREEN FOLDERS,CARD STOCK	25.53
05-30-2014	MINUTEMAN PRESS	BUSINESS CARDS	85.80
05-30-2014	THOMAS GRAPHICS, INC.	WINDOW ENVELOPES	300.00
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS,TNR,STAPLES, BLUE PAPER	171.20
		PST-ITS,HILTER,PENS,MECH PNCLS	33.19
		CUSTOM SELF-INK STAMP	20.08
		BROTHER 5340 TONER	261.81
		PAPER CLIPS-VINYL, JUMBO	9.30
		SHARPIE HIGHLIGHTERS	5.95
		PENS, NOTEBOOK PAPER	9.78
		Check Total:	511.31
05-30-2014	BRADLEY K. MASON	EVALUATION	600.00
05-30-2014	PRO-ED, INC	SAED-2 RATING SCALES	110.00
05-30-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - APR/GWCP	228.48
05-30-2014	AMBER GLASS	MILEAGE REIMB - APR/GCP	164.70
05-30-2014	SCHOOL HEALTH CORPORATION	BNDGS,COLD/HOT PKS,EYEWASH,ETC	409.92
05-30-2014	TAMMY WHATLEY	TRVL RMB-4/25-26,BUS DRV CERT	209.41
05-30-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	858.21
		FOOD FOR LUNCH SVC	858.41
		FOOD FOR LUNCH SVC	589.71
		Check Total:	2,306.33
05-30-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 5/9	173.82
05-30-2014	LABATT FOOD SERVICE	HAND WIPES, TRAYS	37.86
05-30-2014	KEVIN STOFLE	SECURITY - BSB PLAYOFF GM 5/9	180.00
05-30-2014	J L REEB, INC	BAL FOR BASEBALL SHIRTS	1,422.33
05-30-2014	LANE FOUR SWIM SHOP	SWIM TEAM UNIFORMS	3,076.50
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BNDRS,CRD STK,FLDRS,CONST PPR	48.90
05-30-2014	THRALL ISD	DIST 26A TRACK MEET FEES	441.60
05-30-2014	TRIPLE PLAY SPORTSPLEX, LP	MAY FIELD MAINTENANCE	500.00
05-30-2014	P.T.'S SAFE & LOCK	REPAIR IC CORE IN PUMPHOUSE	103.50
05-30-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - MAY @ GWCP	9,150.00
05-30-2014	TRIPLE PLAY SPORTSPLEX, LP	MAY BLDG/FIELD/ELECT/GARBAGE	2,180.93
05-30-2014	MIDAMERICAN ENERGY	ELECT THRU 5/15	2,584.50
		ELECT THRU 5/15	631.58
		ELECT THRU 5/15	1,488.51
		ELECT THRU 5/15	434.78
		ELECT THRU 5/15	1,055.72
		ELECT THRU 5/15	262.89
		ELECT THRU 5/15	81.03
		ELECT THRU 5/15	17.71
		Check Total:	6,556.72

Check Date	Payee	Reason	Amount
05-30-2014	OZARKA	DRINKING WATER SVC 4/17 -5/16	67.00
05-30-2014	JONAH SPECIAL UTILITY DISTRICT	APR WATER BILL - GWCP	1,732.25
05-30-2014	TRIPLE PLAY SPORTSPLEX, LP	MAY LEASE - GWCP	2,000.00
05-30-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - MAY	1,600.00
		MODULAR BLDG LEASE - MAY	26,000.00
		MODULAR BLDG LEASE - MAY	12,110.00
		MODULAR BLDG LEASE - MAY	7,000.00
		Check Total:	46,710.00
05-30-2014	TRIPLE PLAY SPORTSPLEX, LP	FERTILIZER FOR FIELDS	243.57
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,TP,LNRS,HAND SOAP,PST-ITS	1,046.04
		TOWELS,LINERS,TOILET TISSUE	835.39
		Check Total:	1,881.43
05-30-2014	WCCHD	HEALTH PERMIT-NEW CAFETERIA	200.00
05-30-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JUN INTEREST	108.72
05-30-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CREDIT - RETURNED ITEM #792781	-53.83
		REFUND ITEM #935650	-2.50
		Check Total:	-56.33
05-30-2014	SCHOOL HEALTH CORPORATION	REF-RETURNED 3 OF ITEM #14002	-138.75
05-30-2014	CATHY RAMIREZ	MILEAGE REIMB - MAY	14.76
05-30-2014	JOSEPHINE VERDONE	MILEAGE REIMB - APR/WH	207.31
05-30-2014	MARK DUNLAP	MILEAGE REIMB - APR/WH	28.67
05-30-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAY - WH	67.19
		BLACK COPY OVERAGE/APR - WH	45.08
		Check Total:	112.27
05-30-2014	PURCHASE POWER	POSTAGE METER REFILL/APR-WH	35.00
05-30-2014	AMBER GLASS	MILEAGE REIMB - APR/WH	138.43
05-30-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - APR/WH	138.43
05-30-2014	WILLIAMS HOUSE	JUN FOOD SERVICE - WH	1,667.00
05-30-2014	CENTURY LINK	TELEPHONE SVC/MAY - WH	163.29
05-30-2014	WILLIAMS HOUSE	JUN SCHOOL UTILITIES - WH	1,250.00
05-30-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JUN PRINCIPAL	1,891.28

End of Report