

Date Run:  
 Cnty Dist: 014-804  
 From 09-01-2013 To 09-30-2013

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

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Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
09-16-2013	TERRY MARINO	MILEAGE REIMB - AUG	108.28
09-16-2013	MARK DUNLAP	MILEAGE REIMB - AUG - ADMIN	9.75
09-16-2013	R-SHES, PLLC	AUG SLPA SUPERVISION - GWT	35.00
		AUG SPEECH LANG THERAPY - GWT	14.85
		<b>Check Total:</b>	<b>49.85</b>
09-16-2013	RANDY MICHAEL MOORE	AUG OT SERVICES - CL	2,745.00
09-16-2013	DONNA THIEBAUD	AUG SURROGATE PARENT SVCS - CL	52.50
09-16-2013	JEANETTE NATHAN	AUG SURROGATE PARENT SVCS - CL	307.50
09-16-2013	KIMBERLY COKE	AUG SURROGATE PARENT SVCS - CL	48.75
09-16-2013	DEA ANN HENSON	REIMB-CLASSROOM SUPPLIES	86.90
09-16-2013	JASON LUSK	MILEAGE REIMB - AUG	86.38
09-16-2013	LEROY MITCHELL	TRVL REIMB-8/6-8/9 DIST ST DEV	43.68
09-16-2013	DEA ANN HENSON	TRVL REIMB 8/6-8/9 DIST ST DEV	116.66
09-16-2013	ERICA PONCIANO	TRVL REIMB-8/6-8/9 DIST ST DEV	50.10
09-16-2013	JUANA YANEZ	TRVL REIMB-8/6-8/9 DIST ST DEV	62.67
09-16-2013	JASON LUSK	TRVL REIMB 8/6-8/9 DIST ST DEV	97.64
09-16-2013	MICHAEL YOUNG	TRVL REIMB-8/6-8/9 DIST ST DEV	77.51
09-16-2013	RUFUS CONNER	TRVL REIMB-8/6-8/9 DIST ST DEV	46.08
09-16-2013	JUANA YANEZ	MILEAGE REIMB - AUG	17.15
09-16-2013	JESSICA CRABB	TRVL REIMB-8/6-8/9 DIST ST DEV	84.28
09-16-2013	R-SHES, PLLC	AUG SLPA SUPERVISION - NH	70.00
		AUG SPEECH LANG THERAPY - NH	33.75
		<b>Check Total:</b>	<b>103.75</b>
09-16-2013	EDWARD HARRINGTON	AUG SURROGATE PARENT SVCS - NH	30.00
09-16-2013	LAURIE SMITH	AUG SURROGATE PARENT SVCS - NH	247.50
09-16-2013	MARILYN KINSEY	AUG SURROGATE PARENT SVCS - NH	101.25
09-16-2013	PERRY WINN	AUG SURROGATE PARENT SVCS - NH	225.00
09-16-2013	REBEKAH HART	AUG SURROGATE PARENT SVCS - NH	37.50
09-16-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/AUG - NH	1,275.00
09-16-2013	ANISSA BUSSELL	MILEAGE REIMB - AUG	326.57
09-16-2013	DELBERT BARTELL	MILEAGE REIMB - AUG	329.84
09-16-2013	DAVID ODLE	TRVL REIMB-8/7-8/9 DIST ST DEV	108.65
09-16-2013	JESSICA LINDSAY	TRVL REIMB-8/7-8/9 DIST ST DEV	134.74
09-16-2013	JOHNNY DELA ROSA	TRVL REIMB-8/7-8/9 DIST ST DEV	32.13
09-16-2013	JOAN DELA ROSA	TRVL REIMB-8/7-8/9 DIST ST DEV	44.92
09-16-2013	MELISSA HEAD	TRVL REIMB-8/7-8/9 DIST ST DEV	36.13
09-16-2013	LINZIE BESSANT	TRVL REIMB-8/7-8/9 DIST ST DEV	41.22
09-16-2013	MARK DUNLAP	MILEAGE REIMB - AUG - NH	92.43
09-16-2013	TERRY MARINO	MILEAGE REIMB - AUG - NH	94.24
09-16-2013	R-SHES, PLLC	AUG SLPA SUPERVISION - GWCP	140.00
		AUG SPEECH LANG THERAPY - GWCP	2,317.50
		AUG SPEECH LANG THERAPY - GWCP	437.50
		<b>Check Total:</b>	<b>2,895.00</b>
09-16-2013	KATHIE PREECE	AUG VISION SERVICES - GWCP	140.00
09-16-2013	R-SHES, PLLC	AUG MILEAGE REIMB - GWCP	74.43
09-16-2013	AUDABILITY, PLLC	AUDIOLOGY CONSULT 8/15-16 GWC	45.00
		AUDIOLOGY CONSULT 8/15-16 GWC	405.00
		<b>Check Total:</b>	<b>450.00</b>

Check Date	Payee	Reason	Amount
09-16-2013	DEIDRA WYNNE	REIMB-5TH GR MATH SUPPLIES	171.82
09-16-2013	JOSEPHINE VERDONE	MILEAGE REIMB - AUG	27.79
09-16-2013	DEBRA WASSON	REFUND-OVERPYMNT TECH FEE	90.00
09-16-2013	TERRY MARINO	MILEAGE REIMB - AUG - GWCP	117.02
09-16-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - AUG	2,220.00
		REIMB-BREAD, HB/HD BNS-LUNCH	23.36
		REIMB-LETTUCE FOR LUNCH SVC	11.80
		<b>Check Total:</b>	<b>2,255.16</b>
09-16-2013	MICHAEL DAVOLT	REFUND LUNCH ACCT - DAVOLT	6.50
09-16-2013	AARON GILLILAND	REFUND LUNCH ACCT-GILLILAND	9.25
09-16-2013	CORY SCOTT	REFUND LUNCH ACCT - SCOTT	7.25
09-16-2013	STEVEN CUPIT	REFUND LUNCH ACCT - CUPIT	13.50
09-16-2013	SUSAN PACE	REFUND LUNCH ACCT - PACE	20.00
09-16-2013	STEVE GLUCK	REFUND LUNCH ACCT - GLUCK	15.55
09-16-2013	PAT GOODE	VB OFFICIATING JV 08/29	132.00
09-16-2013	MIRA CONNER	VB OFFICIATING VARSITY 08/30	67.00
09-16-2013	DAVE ROBERTSON	VB OFFICIATING VARSITY 08/30	67.00
09-16-2013	GLENN ROBERT OSHONEY	VB OFFICIATING JV 08/29	132.00
09-16-2013	MARVEL JULY	VB OFFICIATING V/JV 09/05	91.87
09-16-2013	VERONIKA BORGE	VB OFFICIATING V/JV 9/5	93.56
09-16-2013	GLENN ROBERT OSHONEY	VB OFFICIATING V/JV 09/07	100.00
09-16-2013	TRACY GOLDFUSS	VB OFFICIATING V/JV 09/07	97.00
09-16-2013	LYNN CALHOUN	LACROSSE CONTRACT COACH-SEPT	833.33
09-16-2013	JESSICA GASTON	TRVL RMB-8/22-8/24 VB TOURNEY	22.25
09-16-2013	R-SHES, PLLC	AUG SLPA SUPERVISION - WH	35.00
		AUG SPEECH LANG THERAPY - WH	22.50
		<b>Check Total:</b>	<b>57.50</b>
09-16-2013	CHERYL SCHWARTZ	AUG SURROGATE PARENT SVCS	101.25
09-16-2013	CHARLES E. DARNELL	AUG SURROGATE PARENT SVCS - WH	30.00
09-16-2013	JANICE VINCENT	AUG SURROGATE PARENT SVCS - WH	26.25
09-16-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/AUG - WH	350.00
09-16-2013	CATHY RAMIREZ	MILEAGE REIMB - AUG	102.90
09-16-2013	MISTY GRANDERSON	MILEAGE REIMB - AUG	194.59
09-16-2013	SARA SALINAS	MILEAGE REIMB - AUG	147.89
09-16-2013	DAVID FAIR SR.	MILEAGE REIMB - AUG	71.36
09-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/SEP - ADM	417.06
		BLACK COPIER LEASE/SEP - ADMIN	332.64
		<b>Check Total:</b>	<b>749.70</b>
09-19-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/ADM 9/20-12/20	114.00
		LEASE - PROPERTY TAX	17.76
		<b>Check Total:</b>	<b>131.76</b>
09-19-2013	GEORGETOWN CHAMBER OF COMMERCE	ADD'L LISTING IN DIRECTORY	55.00
09-19-2013	QUILL CORPORATION	FILE CABINET POCKETS	26.90
09-19-2013	LONE STAR OVERNIGHT	SHPG CHARGES - AUG	46.51
09-19-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/AUG - ADMIN	269.06
		BLACK COPY OVERAGE/AUG - ADMIN	15.26
		<b>Check Total:</b>	<b>284.32</b>
09-19-2013	AERIE AWARDS & SIGNS, INC.	NAME TAG - ADMIN	19.00

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09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR, MINI BDR CLIPS,PENS	113.92
09-19-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - AUG	40.00
09-19-2013	FRED JORDAN	PRCS/REPLACE LT BULBS - RR OFF	65.61
09-19-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - SEP	51.23
09-19-2013	VERIZON SOUTHWEST	SEP PHONE SVC (5 LINES) ADMIN	329.80
09-19-2013	ATMOS ENERGY	GAS BILL/ADMIN 8/6 - 9/5	37.30
09-19-2013	N9 VENTURES, INC.	IT SUPPORT/AUG - ADMIN	172.18
09-19-2013	QUILL CORPORATION	SP ADJ - COUPON SU4DLR27	-20.00
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PENDEL AUTO PENCILS	27.58
09-19-2013	TIDMORE FLAGS	CLASSROOM FLAGS -GWT	43.71
09-19-2013	GLYNLYON, INC.	ONLINE CURRICULUM RENEWAL-GWT	4,000.00
09-19-2013	NCS PEARSON, INC.	OT SUPPLIES/PROTOCOLS - GWT	8.00
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GLUE,WPS,COMP,FILL PPR,SQUARES	12.84
09-19-2013	XEROX CORPORATION	COPIER RENTAL/AUG - GWT	58.73
		PRINT OVERAGE 5/21-8/21 GWT	47.74
		<b>Check Total:</b>	<b>106.47</b>
09-19-2013	FRED JORDAN	INSTALLATION OF 3 CHALK BOARDS	65.62
09-19-2013	VERIZON SOUTHWEST	SEP PHONE SVC (4 LINES) GWT	263.84
09-19-2013	ATMOS ENERGY	GAS BILL/GWT 08/6 - 9/5	40.38
09-19-2013	RUSSELL GLASS CO	TEMPERED GLASS/BROKEN WINDOW	1,573.42
09-19-2013	N9 VENTURES, INC.	IT SUPPORT/AUG - GWT	172.18
09-19-2013	DELL FINANCIAL SERVICES	LAPTOP LEASE CL- SEP	584.08
09-19-2013	TIDMORE FLAGS	CLASSROOM FLAGS - CL	79.47
09-19-2013	GLYNLYON, INC.	ONLINE CURRICULUM RENEWAL - CL	8,000.00
09-19-2013	QUILL CORPORATION	FLAT FILE JACKETS - BLUE/CL	98.98
09-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/AUG - CL	37.16
		BLACK COPIER LEASE/SEP - CL	163.87
		<b>Check Total:</b>	<b>201.03</b>
09-19-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/CL 9/20-12/20	114.00
09-19-2013	N9 VENTURES, INC.	IT SUPPORT/AUG - CL	172.18
09-19-2013	TIDMORE FLAGS	CLASSROOM FLAGS - NH	208.23
09-19-2013	GLYNLYON, INC.	ONLINE CURRICULUM RENEWAL - NH	16,000.00
09-19-2013	NCS PEARSON, INC.	OT SUPPLIES/PROTOCOLS -NH	8.00
09-19-2013	QUILL CORPORATION	FLAT FILE JACKETS - RED/NH	98.98
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GLUE,WPS,COMP,FILL PPR,SQUARES	25.64
09-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/SEP - NH	353.21
09-19-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/NH 9/20-12/20	114.00
09-19-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/AUG - NH	6.07
		BLACK COPY OVERAGE/AUG - NH	62.19
		<b>Check Total:</b>	<b>68.26</b>
09-19-2013	N9 VENTURES, INC.	IT SUPPORT/AUG - NH	172.18
09-19-2013	THE MATH LEARNING CENTER	PRCTC BKS K-4,NMBR CRNR BOOKS	1,968.80
09-19-2013	THINKING MAPS, INC	ELEMENTARY CURRICULUM	2,392.42
09-19-2013	TIDMORE FLAGS	CLASSROOM FLAGS - GWCP	792.07
09-19-2013	STUDIES WEEKLY	STUDIES WEEKLY-GLOBAL, USA	177.87
09-19-2013	QUILL CORPORATION	LIT ORGANIZERS, 24 COMPARTMENT	279.96
09-19-2013	NCS PEARSON, INC.	SUCCESSMAKER 8/4/13-8/3/14	16,200.00
09-19-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/AUG - GWCP	167.35
		BLACK COPY OVERAGE/AUG - GWCP	702.50
		<b>Check Total:</b>	<b>869.85</b>

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Check Date	Payee	Reason	Amount
09-19-2013	WEST MUSIC	CLEANING RODS, RECORDERS	538.20
09-19-2013	GLOGSTER EC, INC	PREM EDU SCHOOL LIC 9/13-9/14	1,370.00
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FILE BXS,ENV,STPLR,LTR FLDR,PN FOLDING TABLE 30 X 72 TNR, COPY PPR,PPR CUTTER, NOTE TAPE DISPENSER, TAPE SURGE PROTECTORS MAIL BOX - 12 SLOTS	781.15 110.88 453.58 18.99 198.24 12.76
			<b>Check Total:</b>
09-19-2013	NCS PEARSON, INC.	OT SUPPLIES/PROTOCOLS - GWCP	72.00
09-19-2013	AERIE AWARDS & SIGNS, INC.	NAME TAG - VERDONE	4.75
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CIRCULATING FAN GLUE,WPS,COMP,FILL PPR,SQUARES CLEAM MED CORD CLIPS CHAIR FOR NEW OT	35.89 .52 2.60 231.99
			<b>Check Total:</b>
09-19-2013	XEROX CORPORATION	PRINT OVERAGE 6/5 - 9/5 - GWCP	210.57
09-19-2013	AERIE AWARDS & SIGNS, INC.	NEW EMP NAME TAGS - GWCP NAME TAG - GWCP	42.75 99.75
			<b>Check Total:</b>
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TONER MESH TASK CHAIRS	59.23 1,019.40
			<b>Check Total:</b>
09-19-2013	FOLLETT SOFTWARE COMPANY	LIBRARY SOFTWARE RENEWAL	1,000.00
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	LABELS, LABEL MAKER	217.89
09-19-2013	NEUHAUS EDUCATION CENTER	MULTI SENSORY GRAMMAR TRNG	375.00
09-19-2013	TEXAS A&M UNIV - CORPUS CHRISTI	NEW TEACHER CTE CONF - A UNRUH	75.00
09-19-2013	XEROX CORPORATION	COPIER RENTAL/AUG - GWCP	140.96
09-19-2013	QUILL CORPORATION	LIT ORGANIZER, 48 COMPARTMENT	159.99
09-19-2013	AERIE AWARDS & SIGNS, INC.	NAME TAG - GWCP	4.75
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	STAPLES,LABELWRITER,ELEC PUNCH 3HL PNCH,CORRECTION TP,COLL BX	306.64 96.81
			<b>Check Total:</b>
09-19-2013	AERIE AWARDS & SIGNS, INC.	NAME TAG - VARIOUS	9.00
09-19-2013	SCHOOL HEALTH CORPORATION	GLVS,ANTIBIOTIC,VEN CLNSR,	211.54
09-19-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 08/19	14.60
09-19-2013	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC FOOD FOR LUNCH SVC FOOD FOR LUNCH SVC FOOD FOR LUNCH SVC FOOD FOR LUNCH SVC	1,074.15 1,013.79 705.19 531.63 609.62
			<b>Check Total:</b>
09-19-2013	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,107.43
09-19-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 08/19 MILK DELIVERY - 08/22 MILK DELIVERY - 08/27 MILK DELIVERY - 08/29	116.80 102.20 102.20 116.80
			<b>Check Total:</b>
09-19-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 08/23 ICE CREAM DELIVERY - 08/30 ICE CREAM DELIVER - 09/06	66.66 138.42 137.58
			<b>Check Total:</b>

Check Date	Payee	Reason	Amount
09-19-2013	BEN E. KEITH FOODS	BLEACH,PPR GOODS -LUNCH SVC	208.44
		PAPER GOODS - LUNCH SVC	34.44
		MISC SUPPLIES - LUNCH SVC	192.32
		<b>Check Total:</b>	<b>435.20</b>
09-19-2013	LABATT FOOD SERVICE	LINERS, UTENSIL KITS	44.94
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CASH BAG,MRKRS,STAPLER,WIPES,	102.18
09-19-2013	BELL CLEANERS, ALTERATIONS	EMBROIDERY WORK-COACH SHIRTS	47.60
09-19-2013	aeIDEAS, LLC	MUSIC MEMORY TOTAL PACKAGE	113.00
09-19-2013	BARTLETT ISD	ATHLETIC PASSES FOR 13-14 SY	80.00
09-19-2013	MOCK TRIAL	TEAM REGISTRATION	175.00
09-19-2013	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - AUG @ GWCP	6,225.76
		PREP WORK TO BLDG 5	995.00
		<b>Check Total:</b>	<b>7,220.76</b>
09-19-2013	TEXAS DISPOSAL SYSTEMS, INC	AUG DISPOSAL - GWCP	248.04
09-19-2013	AMP NETWORKS, LLC	PHONE SVC 9/1 - 9/30 GWCP	2,010.93
09-19-2013	AERIE AWARDS & SIGNS, INC.	NEW EMP NAME TAG - HUDDLESON	4.75
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	RD WST REC,RD 32 GAL,TONER,	850.19
		WASTEBASKETS, SHELVING UNITS	1,517.13
		FUNNEL TOP CONTAINERS	204.78
		FOLDING TABLES 30 X 96	728.00
		FOLDING TABLES 30 X 72	589.12
		LNRS,TWLS,MOPS,GLVS,TP,SOAP	1,052.25
		CLASSIC WATERHOGS 4 X 6	1,041.80
		RUBBERMAID BRUTE DOME 44 GALL	417.16
		RUBBERMAID BRUTE RD 32 GALL	327.16
		RUBBERMAID BRUTE RD DM 32 GALL	340.00
		<b>Check Total:</b>	<b>7,067.59</b>
09-19-2013	NORTHERN TOOL + EQUIPMENT	MAINTENANCE EQUIPMENT	1,127.30
09-19-2013	GEORGETOWN FARM SUPPLY	MOWER,TRIMMER,SPREADER,CART	5,792.11
09-19-2013	HOME DEPOT GEORGETOWN	UTILITY CART W/LAWN CARE UNIT	4,407.50
09-19-2013	N9 VENTURES, INC.	WIRELESS INTERNET CIRCUIT-SEP	4,275.00
		IT SUPPORT/AUG - GWCP	172.18
		<b>Check Total:</b>	<b>4,447.18</b>
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CREDIT-RETURNED ITEM PAC001309	-12.76
		PRICE ADJUSTMENT	-49.00
		<b>Check Total:</b>	<b>-61.76</b>
09-19-2013	GLYNLYON, INC.	REG FOR C.R.-LEARNING CONF	129.00
09-19-2013	TIDMORE FLAGS	CLASSROOM FLAGS - WH	25.83
09-19-2013	GLYNLYON, INC.	ONLINE CURRICULUM RENEWAL - WH	12,000.00
09-19-2013	NCS PEARSON, INC.	OT SUPPLIES/PROTOCOLS - WH	8.00
09-19-2013	QUILL CORPORATION	FLAT FILE JACKETS - YELLOW/WH	98.98
09-19-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GLUE,WPS,COMP,FILL PPR,SQUARES	25.64
09-19-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/WH 9/20-12/20	114.00
09-19-2013	CENTURY LINK	TELEPHONE SVC/SEP - WH	173.74
09-19-2013	N9 VENTURES, INC.	IT SUPPORT/AUG - WH	172.18
09-30-2013	IF MARKETING & ADVERTISING	PAY PER CLICK PROMOTION - GWT	500.00
09-30-2013	QUILL CORPORATION	SELF INKING DATE STAMPS	17.54
09-30-2013	SERVICE LLOYDS INSURANCE CO	SEP OCC ACCIDENT POLICY PMT	1,205.00
09-30-2013	RANGER-CIRRUS SECURITY SYSTEMS	OCT ALARM MONITORING - ADMIN	18.22
09-30-2013	JAN-PRO OF AUSTIN	SEP CLEANING SVC - ADMIN	194.50

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09-30-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/AUG - ADMIN	832.70
09-30-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - OCT 2012 ADMIN BLDG	5,103.34 2,501.16
			<b>Check Total:</b> 7,604.50
09-30-2013	QUILL CORPORATION	BATHROOM TISSUE, LYSOL WIPES	45.96
09-30-2013	LEVEL 3 COMMUNICATIONS, LLC	SEP INTERNET SVC - ADMIN	1,053.10
09-30-2013	NCS PEARSON, INC.	GRADPOINT CORE - GWT	11,380.00
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BATTERIES: AAA, AA FILE FLDRS,SHIPPING LBLs, LABEL, POSTAGE CONFIRMATION	26.75 39.58 21.76
			<b>Check Total:</b> 88.09
09-30-2013	RANGER-CIRRUS SECURITY SYSTEMS	OCT ALARM MONITORING - GWT	18.23
09-30-2013	JAN-PRO OF AUSTIN	SEP CLEANING SVC - GWT	194.50
09-30-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/AUG - GWT	780.02
09-30-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - OCT 2012 GWT BLDG	5,582.19 2,501.16
			<b>Check Total:</b> 8,083.35
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FEBREZE, LNRS, HND SP, BATTERIES	151.18
09-30-2013	LEVEL 3 COMMUNICATIONS, LLC	SEP INTERNET SVC - GWT	3,177.39
09-30-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-AUG @ CL	405.00
09-30-2013	RENAISSANCE LEARNING	STAAR RDNG/MATH ASSESSMNTS-CL	3,955.16
09-30-2013	LONE STAR LEARNING	CURRICULUM - SCHOOLWIDE	608.72
09-30-2013	SCHOLASTIC	BOOK SETS, COLLECTIONS	497.76
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	DVD-R, OUTLET PWR STP, HOOKS CONSTRUCTION PAPER PKs BELKIN UTP PATCH CABLES TONER CARTRIDGES STUDENT COIN SETS STEREO HEADPHONES	129.59 29.95 24.95 184.12 9.98 7.68
			<b>Check Total:</b> 386.27
09-30-2013	APPLE, INC	ELEMENTARY IPADS ELEMENTARY IPADS	1,406.00 1,162.00
			<b>Check Total:</b> 2,568.00
09-30-2013	LEVEL 3 COMMUNICATIONS, LLC	SEP INTERNET SVC - CL	834.68
09-30-2013	RENAISSANCE LEARNING	STAAR RDNG/MATH ASSESSMNTS-NH	3,955.16
09-30-2013	APPLE, INC	ELEMENTARY IPADS	429.00
09-30-2013	EDUCATION SERVICE CENTER- REGION 12	#40686-READY SET GO!-M. HEAD	70.00
09-30-2013	JULIE MUNN	TRVL REIMB 8/7-8/9 DIST ST DEV	31.09
09-30-2013	NEW HORIZONS	NH SPACE RENTAL - OCT	2,166.66
09-30-2013	LEVEL 3 COMMUNICATIONS, LLC	SEP INTERNET SVC - NH	1,511.36
09-30-2013	ALBERTO RODRIGUEZ	AUG LOCAL MILEAGE REIMB-NH	202.66
09-30-2013	WCHM	TRAVELING TRUNK PRESENTATIONS	50.00
09-30-2013	STUDIES WEEKLY	4TH GR SOC ST SUBSCRIPTIONS	498.04
09-30-2013	SCHOLASTIC MAGAZINE	LET'S FIND OUT, SCHOLASTIC NEW	1,647.36
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR, INK, FLSH DRV, HRD DRV	599.90
09-30-2013	APPLE, INC	ELEMENTARY IPADS ELEMENTARY IPADS	34,920.00 1,055.00
			<b>Check Total:</b> 35,975.00
09-30-2013	RENAISSANCE LEARNING	STAAR RDG/MTH/LIT ASSMNTS-GWCP	1,175.76

Check Date	Payee	Reason	Amount
09-30-2013	HANDWRITING WITHOUT TEARS	PRINT TOOL EVAL & REMEDIATION	71.45
09-30-2013	APPLE, INC	ELEMENTARY IPADS	856.00
09-30-2013	PHONAK, LLC	FM SYSTEM FOR SPED STUDENT	2,635.39
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PSTL PPR,LAM PCH,PNCL SHRPNR,	87.40
		PLAY MONEY IN BULK - QUARTERS	6.64
		PLAY MONEY IN BULK - DIMES	6.64
		AT A GLANCE DESK CALENDAR	9.57
		CLPBRDS,ENV,BNDRS,CLOCK,STPLS	102.28
		CONSUMER REPORTS SPECIAL	4.99
		ELECT PENCIL SHARPENER	53.83
		MULTI-COLORED WORD STRIPS	1.95
		YOU ARE VALUABLE POSTER	1.95
		IDENTIFYING ROCS & MINERALS	3.91
		ROCKS & MINERALS MINI BB SET	3.91
		<b>Check Total:</b>	<b>283.07</b>
09-30-2013	REALLY GOOD STUFF	WASH PAD,BOX STMP SET,MAT	62.42
09-30-2013	SCHOOL SUPPLY STORE	OVERHEAD STEEL CARTS, ADJ	1,851.40
09-30-2013	BLANTON MUSEUM OF ART	FIELD TRIP 10/23	190.00
09-30-2013	APRIL LEE	REFUND-AFTERSCHOOL CARE - LEE	30.00
09-30-2013	EDUCATION SERVICE CENTER- REGION 12	#40686-READY SET GOI-C MINZEN	70.00
		#40686-READY SET GOI-K. WALKER	70.00
		<b>Check Total:</b>	<b>140.00</b>
09-30-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE METER RENTAL/SEP-GWCP	30.00
09-30-2013	SCHOOL HEALTH CORPORATION	AUDIOMETER AND AC ADAPTER	857.00
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	HEALTH FOLDERS	128.12
09-30-2013	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	800.63
		FOOD FOR LUNCH SVC	1,218.39
		<b>Check Total:</b>	<b>2,019.02</b>
09-30-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 09/13	172.53
09-30-2013	LABATT FOOD SERVICE	TRAYS, PLASTIC UTENSIL PKS	31.62
		TRAYS, PLASTIC UTENCIL PKS	48.38
		DIGITAL THERMOMETER	22.91
		DAWN DISHWASHING LIQUID	53.47
		GLOVES, WIPERS	44.86
		<b>Check Total:</b>	<b>201.24</b>
09-30-2013	CODI RASMUSSEN	REFUND LUNCH ACCT - GAGE	100.00
09-30-2013	DENISE NEALE	VB OFFICIATING V/JV 09/14	97.00
09-30-2013	PAT GOODE	VB OFFICIATING JV 9/9	72.00
09-30-2013	BOBBY WHITE	VB OFFICIATING JV 09/09	72.00
09-30-2013	CORNELIUS E. WILLIAMS	VB OFFICIATING V/JV 08/27	92.00
09-30-2013	WILLAWRENCE WILLIAMS	VB OFFICIATING V/JV 08/27	92.00
09-30-2013	PAT GOODE	VB OFFICIATING V/JV 9/14	97.00
09-30-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	ELEMENTARY/MS MATERIALS	475.25
09-30-2013	THRALL ISD	AWARDS MS OAP COMPETITION 1/10	73.12
09-30-2013	TEXAS EDUCATION PAPERBACKS	MERRIAM INTERM DICTIONARIES	212.89
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PORTFOLIOS,COLOR TABS,CDRS,ENV	118.08
09-30-2013	DOLLAMUR MATS	CHEERLEADING MATS	344.00
09-30-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL 2013-2014 CONF 1A MMBRSHIP	1,025.00
09-30-2013	UNIVERSITY OF TX AT AUSTIN, UIL	2013-2014 UIL MEMBERSHIP FEE	1,025.00
09-30-2013	MOODY ISD	CC MEET ENTRY FEES 9/07	300.00

Check Date	Payee	Reason	Amount
09-30-2013	MCGREGOR ISD	CC MEET ENTRY FEES 9/21	300.00
09-30-2013	TRIPLE PLAY SPORTSPLEX, LP	SEP FIELD MAINTENANCE	500.00
09-30-2013	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - SEP @ GWCP	9,150.00
09-30-2013	TRIPLE PLAY SPORTSPLEX, LP	SEP BLDG/FIELD ELEC,GARBAGE	1,323.07
09-30-2013	MIDAMERICAN ENERGY	ELECT THRU 9/16	2,717.68
		ELECT THRU 9/16	891.32
		ELECT THRU 9/16	2,021.36
		ELECT THRU 9/16	559.65
		ELECT THRU 9/16	1,374.13
		<b>Check Total:</b>	<b>7,564.14</b>
09-30-2013	OZARKA	DRINKING WATER SVC 8/17 - 9/16	51.70
09-30-2013	JONAH SPECIAL UTILITY DISTRICT	AUG WATER BILL - GWCP	711.38
09-30-2013	TRIPLE PLAY SPORTSPLEX, LP	SEP LEASE - GWCP	2,000.00
09-30-2013	FALCON CONTAINERS	MONTHLY RENTAL 09/06 - 10/03	143.00
09-30-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - SEP	1,600.00
		MODULAR BLDG LEASE - SEP	26,000.00
		MODULAR BLDG LEASE - SEP	12,110.00
		MODULAR BLDG LEASE - SEP	7,000.00
		<b>Check Total:</b>	<b>46,710.00</b>
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	WATERHOG CLASSICS	265.77
09-30-2013	LEVEL 3 COMMUNICATIONS, LLC	SEP INTERNET SVC - GWCP	2,203.98
09-30-2013	ALBERTO RODRIGUEZ	AUG LOCAL MILEAGE REIMB-GWCP	193.80
09-30-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - OCT INTEREST	158.98
09-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	REF - RET'D ITEM #518444	-9.57
		RETURNED ITEM #924439	-6.40
		<b>Check Total:</b>	<b>-15.97</b>
09-30-2013	RENAISSANCE LEARNING	STAAR RDNG/MATH ASSESSMNTS-WH	3,855.80
09-30-2013	QUILL CORPORATION	FLAT FILE JACKETS - YELLOW	98.98
09-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/SEP - WH	67.19
		BLACK COPY Overage/AUG - WH	50.40
		<b>Check Total:</b>	<b>117.59</b>
09-30-2013	WILLIAMS HOUSE	OCT SCHOOL FOOD SERVICE	1,667.00
		OCT SCHOOL UTILITIES	1,250.00
		<b>Check Total:</b>	<b>2,917.00</b>
09-30-2013	LEVEL 3 COMMUNICATIONS, LLC	SEP INTERNET SVC - WH	1,043.75
09-30-2013	ALBERTO RODRIGUEZ	AUG LOCAL MILEAGE REIMB-WH	170.74
09-30-2013	QUILL CORPORATION	EXCHANGED ITEM #901-7-49000-GR	-98.98
09-30-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - OCT PRINCIPAL	1,841.02

End of Report