

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-14-2012	SCHOOL SPECIALTY	OT MATERIALS	203.66
12-14-2012	R-SHES	NOV SLPA SUPERVISION -GWT	140.00
		NOV SPEECH LANG THERAPY - WH	560.00
		NOV SPEECH LANG THERAPY - NH	420.00
		NOV SPEECH LANG THERAPY - GWT	67.50
		NOV SPEECH LANG THERAPY - GWCP	2,246.25
		NOV MLG REIMB - GWCP	292.31
		NOV MLG REIMB - WH	179.78
		NOV MLG REIMB - NH	179.78
		<b>Check Total:</b>	<b>4,085.62</b>
12-14-2012	2012 TEXAS CHARTER SCHOOL CONF.	TCSA CONF. REGISTRATION FEES	265.00
		TCSA CONF. REGISTRATION FEES	530.00
		TCSA CONF. REGISTRATION FEES	530.00
		TCSA CONF. REGISTRATION FEES	265.00
		TCSA CONF. REGISTRATION FEES	1,060.00
		<b>Check Total:</b>	<b>2,650.00</b>
12-14-2012	R-SHES	NOV SLPA SUPERVISION - GWCP	630.00
12-14-2012	2012 TEXAS CHARTER SCHOOL CONF.	TCSA CONF. REGISTRATION FEES	295.00
		TCSA CONF. REGISTRATION FEES	295.00
		TCSA CONF. REGISTRATION FEES	250.00
		TCSA CONF. REGISTRATION FEES	295.00
		<b>Check Total:</b>	<b>1,135.00</b>
12-14-2012	VERIZON WIRELESS	ADMIN CELL PHONE SVC/DEC	40.00
		DATA PLANS - 11/04 - 12/03	53.29
		<b>Check Total:</b>	<b>93.29</b>
12-14-2012	SCHOOL SPECIALTY	OCC THERAPIST SUPPLIES	59.49
12-14-2012	STAPLES ADVANTAGE	SP ED SUPPLIES	179.49
		MS CLASSROOM SUPPLIES	12.00
		MS CLASSROOM SUPPLIES	21.70
		HEALTH SUPPLIES	156.03
		OFFICE SUPPLIES	36.35
		SP ED SUPPLIES	40.01
		<b>Check Total:</b>	<b>445.58</b>
12-14-2012	STAPLES ADVANTAGE	FACILITIES SUPPLIES	135.96
12-14-2012	2012 TEXAS CHARTER SCHOOL CONF.	TCSA CONF. REGISTRATION FEES	250.00
12-14-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/OCT - NH	12.22
		COPIER LEASE/NOV - NH	353.21
		COPIER LEASE/NOV - GWCP	332.64
		<b>Check Total:</b>	<b>698.07</b>
12-14-2012	SCHOOL HEALTH CORPORATION	NURSE'S OFFICE SUPPLY	149.60
		NURSES SUPPLIES 12-13 SY	388.61
		<b>Check Total:</b>	<b>538.21</b>
12-14-2012	SCHOLASTIC MAGAZINE	CLASSROOM SUPPLIES	124.74
12-14-2012	AMERICAN LEGACY PUBLISHING, INC	SCHOOLWIDE ELEMENTARY SUPPLIE	118.58
		SCHOOLWIDE ELEMENTARY SUPPLIE	118.58
		<b>Check Total:</b>	<b>237.16</b>
12-14-2012	TEXAS DISPOSAL SYSTEMS, INC	NOVEMBER DISPOSAL - GWCP	250.16
12-14-2012	TERRY MARINO	LOC MILEAGE REIMB/NOV - NH	92.57
		LOC MILEAGE REIMB/NOV - GWCP	134.11
		<b>Check Total:</b>	<b>226.68</b>

Check Date	Payee	Reason	Amount
12-14-2012	TRIPLE PLAY SPORTSPLEX, LP	DEC LEASE PAYMENT	2,000.00
		FIELD/BLDG ELECT,GARBAGE -GWCP	2,214.02
		DEC FIELD MAINTENANCE	500.00
		NOV LEASE PAYMENT	2,000.00
		FIELD/BLDG ELECT -GWCP	2,007.03
		NOV FIELD MAINTENANCE	500.00
		<b>Check Total:</b>	<b>9,221.05</b>
12-14-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - OCT	75.00
12-14-2012	VERIZON SOUTHWEST	PHONE SVC/DEC (4 LINES) GWT	245.92
		PHONE SVC/DEC (5 LINES) ADMIN	307.35
		<b>Check Total:</b>	<b>553.27</b>
12-14-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	READING FEE-ONE ACT PLAY	30.00
12-14-2012	ULINE	MATS, SHELVING FOR GYM	634.45
12-14-2012	WEEKLY READER CORP	CURRENT EVENTS SUBSCRIPTION	43.89
12-14-2012	WESTLAKE ORTHOPAEDICS SPINE & SPORT	EE INJURY CLAIM	223.05
12-14-2012	XEROX CORPORATION	PRINT CHGS 8/30 - 11/21	18.28
		COPIER RENTAL/NOV - ADMIN	58.73
		<b>Check Total:</b>	<b>77.01</b>
12-14-2012	KIMBERLY MARTIN	REIMB-SUPPLIES-NEW HIRE MTG	8.23
12-14-2012	FALCON CONTAINERS	MONTHLY RENTAL 11/30 - 12/27	143.00
12-14-2012	HAWAIIAN FALLS WACO	DEPOSIT FOR FIELD TRIP 5/17/13	150.00
12-14-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/ NOV - CL	163.87
		COPIER LEASE/NOV - ADMIN	417.06
		COLOR COPIES/OCT - ADMIN	154.90
		<b>Check Total:</b>	<b>735.83</b>
12-14-2012	STAPLES ADVANTAGE	FACILITIES SUPPLIES	76.26
		OFFICE SUPPLIES	41.00
		OFFICE SUPPLIES	23.25
		FACILITIES SUPPLIES	399.42
		<b>Check Total:</b>	<b>539.93</b>
12-14-2012	STAPLES ADVANTAGE	SCHOOLWIDE SUPPLIES	66.96
		SCHOOLWIDE SUPPLIES	278.50
		SCHOOLWIDE BUDGET	8.07
		CLASSROOM SUPPLIES	83.70
		CLASSROOM SUPPLIES	37.99
		2" EXP FILE JACKETS - SP ED	39.96
		JANITORIAL SUPPLIES	515.93
		<b>Check Total:</b>	<b>1,031.11</b>
12-14-2012	STAPLES ADVANTAGE	ELEM CURR SUPPLIES	73.86
		ELEM CURR SUPPLIES	24.48
		ELEM CURR SUPPLIES	9.20
		<b>Check Total:</b>	<b>107.54</b>
12-14-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	70.58
		RETURNED ITEM	-25.77
		RETURNED ITEMS	-169.20
		RETURNED ITEM	-190.32
		RETURNED ITEM	-89.59
		RETURNED #321714 - SPEAKERS	-15.52
		PRICE GUARANTEE ITEM	-10.00
		<b>Check Total:</b>	<b>-429.82</b>
12-14-2012	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	73.67
		CLASSROOM SUPPLIES	4.70
		CLASSROOM SUPPLIES	9.19
		CLASSROOM SUPPLIES	44.53
		JANITORIAL SUPPLIES	197.28
		TECH/INSTRUCTIONAL SUPPLIES	236.16

Check Date	Payee	Reason	Amount
		ATHLETICS SUPPLIES	20.85
		OFFICE SUPPLIES	38.98
		OFFICE SUPPLIES	67.71
		OFFICE SUPPLIES	118.46
		OFFICE SUPPLIES	14.58
		OFFICE SUPPLIES	136.25
		<b>Check Total:</b>	<b>962.36</b>
12-14-2012	STAPLES ADVANTAGE	POWER STRIPS, EXT CORDS	50.35
12-14-2012	SCHOOL HEALTH CORPORATION	NURSE'S OFFICE SUPPLY	300.39
12-14-2012	STAPLES ADVANTAGE	1ST GRADE TEACHER SUPPLIES	74.82
		JANITORIAL SUPPLIES	226.18
		<b>Check Total:</b>	<b>301.00</b>
12-14-2012	STAPLES ADVANTAGE	CONST PAPER, MRKRS,CH TABLETS	60.02
		CLASSROOM SUPPLIES	39.66
		GYM SUPPLIES	281.32
		DUST MOPS W/HANDLES	94.08
		WASTE CONTAINERS	174.87
		SPANISH CLASS SUPPLIES	46.83
		OFFICE SUPPLIES	77.20
		SUPPLIES - SEC INSTRUCTION	129.74
		OFFICE SUPPLIES	5.85
		OFFICE SUPPLIES	137.11
		<b>Check Total:</b>	<b>1,046.68</b>
12-14-2012	STAPLES ADVANTAGE	MUSIC/SPANISH SUPPLIES	72.38
		ELEM INSTRUCTION SUPPLIES	334.90
		ACAD SUPERVISION SUPPLIES	329.23
		ELEMENTARY SUPPLIES	31.02
		CLASSROOM SUPPLIES	133.47
		FACILITIES JANITORIAL SUPPLIES	168.52
		PRINTER TONER	59.23
		CLASSROOM SUPPLIES	62.10
		ELEM INSTRUCTION SUPPLIES	105.03
		PAYROLL/AP SUPPLIES	32.52
		ADDRESS STAMP	21.59
		OFFICE SUPPLIES	57.91
		ELEM/MS/SP ED HS SUPPLIES	132.09
		ELEM/MS/SP ED HS SUPPLIES	20.43
		ELEM/MS/SP ED HS SUPPLIES	4.25
		<b>Check Total:</b>	<b>1,564.67</b>
12-14-2012	STAPLES ADVANTAGE	SCHOOLWIDE SUPPLIES	39.80
		DISINFECTANT CLEANER	2.49
		4 DWR LATERAL CABINET	459.99
		DELL SPEAKER SYSTEM	19.95
		DOOR STOPS, BATTERIES, OUTLETS	118.87
		<b>Check Total:</b>	<b>641.10</b>
12-14-2012	STEVE WERLEIN	LOCAL MILEAGE REIMB - NOV	41.18
12-14-2012	STAPLES ADVANTAGE	MS CLASSROOM SUPPLIES	25.87
12-14-2012	STEVE WERLEIN	TRAVEL REIMB 12/4-12/5	62.62
12-14-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - GWCP	2,314.46
		COMPUTER LEASES/DEC - WH	522.62
		COMPUTER LEASES/DEC - NH	2,090.48
		<b>Check Total:</b>	<b>4,927.56</b>
12-14-2012	DIANNA BANDY	NOV SURROGATE PARENT SVCS-CL	177.60

Check Date	Payee	Reason	Amount
12-14-2012	DONNA THIEBAUD	NOV SURROGATE PARENT SVCS-CL	75.00
12-14-2012	DRAMATISTS PLAY SERVICE, INC.	MS UIL ONE ACT PLAY LIC	80.00
12-14-2012	EVAN JONES	MATH TUTOR - NOV	740.00
12-14-2012	HOME DEPOT GEORGETOWN	SAFETY HOOKS FOR BKPACKS	414.40
12-14-2012	DONNIE HUSLAGE	LOC MLG REIMB - NOV	58.83
12-14-2012	DREW DARDEN	LOC MLG REIMB/REG 13- NOV	23.87
		LOC MLG REIMB/REGION 12 - NOV	95.02
		<b>Check Total:</b>	<b>118.89</b>
12-14-2012	BLICK ART MATERIALS	ART SUPPLIES 7-12	25.10
12-14-2012	DIANA SALTER	ATHLETIC TRAINER SVCS - NOV	198.00
12-14-2012	DAVID ODLE	LOC MLG REIMB - NOV	94.57
12-14-2012	DWAYNE FREI	LOC MLG REIMB - NOV	39.02
12-14-2012	ESC REGION 2	SPED STAFF DEVELOPMENT	420.00
12-14-2012	EDUCATION SERVICE CENTER- REGION 12	DYSLEXIA TRAINING	70.00
		DYSLEXIA TRAINING	70.00
		<b>Check Total:</b>	<b>140.00</b>
12-14-2012	4IMPRINT	GATOR SHIRTS - GATOR CLUB	423.87
		SPORT/STADIUM TOWELS	390.00
		<b>Check Total:</b>	<b>813.87</b>
12-14-2012	GEORGETOWN SHIRT COMPANY	BASKETBALL LS T-SHIRTS	870.60
12-14-2012	GEORGETOWN CHAMBER OF COMMERCE	MBRSHIP DUES 12/1/12-11/30/13	75.00
12-14-2012	HOLLOWAY'S SPORTS CENTER	MS SOCCER SUPPLIES	497.50
12-14-2012	HIRAM J. VELA	BB OFFICIATINIG V/JV 11/27	113.00
12-14-2012	HOLLY LEWIS	LOCAL MILEAGE REIMB/NOV-NH	108.23
		LOCAL MILEAGE REIMB/NOV-WH	75.70
		LOCAL MILEAGE REIMB/NOV-GWCP	16.65
		<b>Check Total:</b>	<b>200.58</b>
12-14-2012	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/NOV-NH	2,150.00
		SP ED COUNSELING/NOV-WH	2,250.00
		<b>Check Total:</b>	<b>4,400.00</b>
12-14-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - ADMIN	373.87
12-14-2012	JANICE VINCENT	NOV SURROGATE PARENT - WH	112.50
12-14-2012	CHRISTOPHER M. PIRCHER	ATHLETIC TRAINER SVCS - NOV	68.75
12-14-2012	CONNIE KNAUS	REIMB-SUPPLIES FOR SCH LUNCH	21.24
12-14-2012	ANNICK THIBODEAU, OTR	NOV OT MILEAGE	448.44
		NOV OT SERVICES - GWCP	4,263.00
		NOV OT SERVICES - WH	378.00
		NOV OT SERVICES - NH	1,855.00
		<b>Check Total:</b>	<b>6,944.44</b>
12-14-2012	ATMOS ENERGY	GAS BILL/ADMIN 11/2 - 12/04	12.71
		GAS BILL/ADMIN 11/2 - 12/04	77.22
		<b>Check Total:</b>	<b>89.93</b>
12-14-2012	AMP NETWORKS, LLC	PHONE SVC 12/01 - 12/31 - GWCP	2,004.98
12-14-2012	AERIE AWARDS & SIGNS, INC.	NAME BADGE - WHATLEY	4.75
12-14-2012	ALLIED SCORING TABLES, INC	FOLDING CHAIRS, CHAIR TRUCK	3,839.00
12-14-2012	SUZANNE GOEN	LOCAL MILEAGE REIMB - NOV	90.21
12-14-2012	BRENDA WILLIAMS	LOC MLG REIMB - NOV	100.48
12-14-2012	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	808.82
		FOOD FOR MEAL PREPARATION	647.57
		FOOD FOR MEAL PREPARATION	1,604.97
		FOOD FOR MEAL PREPARATION	669.18
		FOOD FOR MEAL PREPARATION	132.32
		FOOD FOR MEAL PREPARATION	587.98
		FOOD FOR MEAL PREPARATION	447.19

Check Date	Payee	Reason	Amount
		FOOD FOR MEAL PREPARATION	579.61
		FOOD FOR MEAL PREPARATION	749.76
		<b>Check Total:</b>	<b>6,227.40</b>
12-14-2012	BUILTRITE BLEACHERS.COM	BLEACHERS - NEW GYM	1,710.91
12-14-2012	BEARCOM	RADIOS W/CHRG, BATT, BELT CLIP	1,216.00
12-14-2012	BUFFALO HIGH SCHOOL	BUFFALO BB TOURN ENTYR FEE	255.00
12-14-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	45.54
12-14-2012	CLAYTON DOYLE PARK	BB OFFICIATING MS 11/26	93.00
		BB OFFICIATING MS 12/10	90.00
		<b>Check Total:</b>	<b>183.00</b>
12-14-2012	CHARLES W. WADE	BB OFFICIATING V/JV 11/27	113.00
12-14-2012	CENTURY LINK	TELEPHONE SVC/NOV - WH	139.90
12-14-2012	CONNIE KNAUS	FOOD SVC MGR/GWCP - NOV	1,996.50
12-14-2012	CONTENTWATCH, INC.	TECHNOLOGY SUPPLIES	79.96
12-14-2012	JEANETTE NATHAN	NOV SURROGATE PARENT SVCS-CL	390.00
12-14-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	136.71
12-14-2012	JAMES MIKE CANNON	BUS/SEAT REPAIRS	150.00
12-14-2012	OAK FARMS DAIRY - WACO	MILK DELIVERY - 11/19	55.48
		MILK DELIVERY - 11/15	87.60
		MILK DELIVERY - 11/13	73.00
		MILK DELIVERY - 11/08	102.20
		MILK DELIVERY - 11/06	87.60
		MILK DELIVERY - 11/01	73.00
		<b>Check Total:</b>	<b>478.88</b>
12-14-2012	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - NOV	35.00
12-14-2012	NCS PEARSON, INC	WRITE TO LEARN LICENSES	1,950.00
12-14-2012	LANGUAGE CIRCLE ENTERPRISES, INC	GENERAL CURRICULUM SUPPLIES	962.50
12-14-2012	PCS REVENUE CONTROL SYSTEMS, INC	FOOD SERVICE SOFTWARE	4,885.00
12-14-2012	PITNEY BOWES	PSTG MTR RENTAL 12/20-3/20/13	114.00
		PSTG MTR RENTAL 12/20-3/20/13	114.00
		PSTG MTR RENTAL 12/20-3/20/13	114.00
		PSTG MTR RENTAL 12/20-3/20/13	114.00
		<b>Check Total:</b>	<b>456.00</b>
12-14-2012	JOHN PRATER	TRAVEL REIMB 11/15-11/16	117.72
12-14-2012	PARTS PEOPLE	LAPTOP REPAIR	159.95
12-14-2012	QUILL CORPORATION	MOBILE FILING CART	60.49
12-14-2012	RICHARD SPEYER	BB OFFICIATING V/JV 11/27	73.00
12-14-2012	ROCKSPORTS	SWIM TEAM SHIRTS	675.00
12-14-2012	REBEKAH HART	NOV SURROGATE PARENT - NH	251.25
12-14-2012	RANDY WALKER & CO.	ACCOUNTING SERVICES - AUDIT	11,000.00
12-14-2012	ESC REGION 13	STAFF DEVELOPMENT	90.00
		STAFF DEVELOPMENT	90.00
		BUS DR RECERTIFICATON	40.00
		<b>Check Total:</b>	<b>220.00</b>
12-14-2012	ESC, REGION IV	PROFESSIONAL DEVELOPMENT	265.00
12-14-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	PE TEACHER SUPPLIES	84.99
12-14-2012	STEPHANIE HUCKABEE	NOV SURROGATE PARENT - WH	311.25
12-14-2012	SOCCER INNOVATIONS	MS SOCCER SUPPLIES	253.93
12-14-2012	SCHULMAN, LOPEZ & HOFFER, LLP	LGL SVCS RENDERED 10/23, 10/25	195.00

Check Date	Payee	Reason	Amount
12-14-2012	OAK FARMS DAIRY - WACO	MILK DELIVERY - 11/27	67.16
		MILK DELIVERY - 11/29	87.60
		<b>Check Total:</b>	<b>154.76</b>
12-14-2012	PERRY WINN	NOV SURROGATE PARENT - NH	348.25
12-14-2012	MINUTEMAN PRESS	YARD SIGNS TO DIR TRAFFIC	114.00
12-14-2012	JASON LUSK	LOC MLG REIMB - NOV	36.36
12-14-2012	JESSICA CRABB	LOC MLG REIMB - NOV	55.69
12-14-2012	KYLE BENEDICT	BB OFFICIATING MS 11/26	93.00
12-14-2012	KATHIE PREECE	VISION SERVICES - NOV GWCP	350.00
12-14-2012	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - NH	1,534.91
		DEC INTERNET SVC - WH	1,058.11
		DEC INTERNET SVC - CL	844.69
		<b>Check Total:</b>	<b>3,437.71</b>
12-14-2012	MINUTEMAN PRESS	SPONSOR SIGN	47.00
12-14-2012	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - GWT	3,231.36
		DEC INTERNET SVC - GWCP	2,237.78
		DEC INTERNET SVC - ADMIN	1,068.44
		<b>Check Total:</b>	<b>6,537.58</b>
12-14-2012	LANGUAGE CIRCLE ENTERPRISES, INC	ELEMENTARY READING SUPPLIES	330.00
		ELEM READING/CURR/INTERVENTION	962.50
		<b>Check Total:</b>	<b>1,292.50</b>
12-14-2012	LISA HILL	AFTER SCHOOL CARE ASST - NOV	540.00
12-14-2012	LONE STAR OVERNIGHT	SHP CHGS TO CL 11/6 - 11/28	141.01
12-14-2012	LYDIA RODRIGUEZ	LOC MLG REIMB/ADMIN - NOV	90.47
12-14-2012	JUANA YANEZ	LOC MLG REIMB - NOV	52.43
12-14-2012	MARILYN KINSEY	NOV SURROGATE PARENT - NH	318.75
12-14-2012	MENTORING MINDS, LLP	ELEMENTARY ELA	140.70
12-14-2012	MARGARET LESTER	LOC MLG REIMB/NOV - GWCP	33.30
		LOC MLG REIMB/NOV - WH	75.70
		LOC MLG REIMB/NOV - NH	216.45
		<b>Check Total:</b>	<b>325.45</b>
12-14-2012	MELISSA HEAD	MILG REIMB 11/13	95.10
		LOC MLG REIMB - NOV	116.79
		<b>Check Total:</b>	<b>211.89</b>
12-14-2012	LYDIA RODRIGUEZ	LOC MLG REIMB/GWCP - NOV	55.28
12-14-2012	MARILYN MARTIN	NOV CIT CONSULTANTE SVCS-GWT	150.00
12-14-2012	MELISSA HEAD	LOC MLG REIMB - NOV	193.81
12-14-2012	MARILYN MARTIN	NOV CIT MILEAGE - GWT	69.49
12-14-2012	MARK DUNLAP	LOC MLG REIMB - NOV	110.56
12-14-2012	MARY STRIEBECK	NOV SURROGATE PARENT - CL	30.00
12-28-2012	NCS PEARSON, INC.	SP ED SUPPLIES 12-13 SY	26.46
12-28-2012	TXU ENERGY	ELECT THRU 12/14	1,652.41
		ELECT THRU 12/14	2,259.15
		ELECT THRU 12/14	681.30
		ELECT THRU 12/14	2,718.67
		ELECT THRU 12/14	757.07
		<b>Check Total:</b>	<b>8,068.60</b>
12-28-2012	SHERRY SEELY	BB OFFICIATING V/JV 12/10	113.00
12-28-2012	SCHULMAN, LOPEZ & HOFFER, LLP	NOV LEGAL SVCS RENDERED	606.31
12-28-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	SCHOOLWIDE ART SUPPLIES	209.70

Check Date	Payee	Reason	Amount
12-28-2012	EDUCATION SERVICE CENTER, REGION 13	L.A.11/29 ZUCKMAN-FA1223983	75.00
		ZUCKMAN/WIER-L.A.TRNG 12/13	150.00
		<b>Check Total:</b>	<b>225.00</b>
12-28-2012	NCS PEARSON, INC.	SP ED SUPPLIES 12-13 SY	26.46
12-28-2012	JUMPSTREET - CEDAR PARK	ENTRANCE FEE FOR 01/11/13	330.00
12-28-2012	NCS PEARSON, INC.	SP ED SUPPLIES 12-13 SY	26.46
12-28-2012	MINUTEMAN PRESS	RETURN ADDRESS ENVELOPES	376.76
12-28-2012	NCS PEARSON, INC.	SP ED SUPPLIES 12-13 SY	26.46
12-28-2012	TYRONE BETHEL	BB OFFICIATING V/JV 12/17	113.00
12-28-2012	EDUCATION SERVICE CENTER- REGION 12	TRAINING/STAFF DEV 12-13 SY	40.00
12-28-2012	RUDY LAND	BB OFFICIATING V/JV 12/14	113.00
12-28-2012	RONNIE MANOR	BB OFFICIATING VARS 12/14/13	73.00
12-28-2012	PITNEY BOWES	CLEANING KIT	55.57
		POSTAGE METER RENTAL/DEC-GWCP	30.00
		<b>Check Total:</b>	<b>85.57</b>
12-28-2012	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - JAN	2,721.89
12-28-2012	NCTM	LARSON/PHILLIPS-NCTM OCT2012	478.00
12-28-2012	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	326.04
12-28-2012	NEW HORIZONS	NH SPACE RENTAL - JAN	2,166.66
12-28-2012	MINUTEMAN PRESS	OFFICE - PO FORMS	338.20
12-28-2012	NCS PEARSON, INC.	SP ED SUPPLIES 12-13 SY	26.46
12-28-2012	CARLA SILBER	MLG REIMB - DEC/NH	101.61
12-28-2012	TEACHERS PAY TEACHERS	CLASSROOM SUPPLIES	32.00
12-28-2012	CARLA SILBER	TRVL REIMB - CL 11/15/12	72.35
		MLG REIMB - NOV/GWCP	29.69
		MLG REIMB - NOV/NH	101.62
		MLG REIMB - DEC/WH	70.76
		MLG REIMB - DEC/TCSA CONF	89.95
		MLG REIMB - DEC/GWCP	25.44
		<b>Check Total:</b>	<b>389.81</b>
12-28-2012	MINUTEMAN PRESS	SCORETABLE PANELS FOR SPONSOR	269.00
12-28-2012	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING	7,200.00
12-28-2012	NCS PEARSON, INC.	SHIPPING CHARGES SPLIT	2.00
		SHIPPING CHARGES SPLIT	2.00
		SHIPPING CHARGES SPLIT	2.00
		SHIPPING CHARGES SPLIT	2.00
		SHIPPING CHARGES SPLIT	2.00
		<b>Check Total:</b>	<b>10.00</b>
12-28-2012	BOXX MODULAR	MODULAR BLDG LEASE - DEC	12,110.00
		MODULAR BLDG LEASE - DEC	26,000.00
		MODULAR BLDG LEASE - DEC	1,600.00
		<b>Check Total:</b>	<b>39,710.00</b>
12-28-2012	RANGER-CIRRUS SECURITY SYSTEMS	JAN ALARM MONITORING - ADMIN	18.22
		JAN ALARM MONITORING - GWT	18.23
		<b>Check Total:</b>	<b>36.45</b>
12-28-2012	VERIZON SOUTHWEST	PHONE BILL 12/19-1/18 - GWCP	357.22
12-28-2012	PURCHASE POWER	PSTG MTR REFILL/DEC - ADMIN	294.79
		REP CARDS/TRUANCY LTRS - GWT	25.20
		<b>Check Total:</b>	<b>319.99</b>
12-28-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC - WH	67.19
		BLACK COPY OVERAGE/NOV - WH	44.65
		COPIER LEASE/DEC - CL	163.87
		BLACK COPY OVERAGE/NOV - CL	6.96
		<b>Check Total:</b>	<b>282.67</b>

Check Date	Payee	Reason	Amount
12-28-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - JAN	1,250.00
		SCHOOL FOOD SERVICE - JAN	1,667.00
		<b>Check Total:</b>	<b>2,917.00</b>
12-28-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - NOV	33.00
12-28-2012	MISTY GRANDERSON	TRVL REIMB-TCSA CONF DEC2012	116.48
12-28-2012	BOOMBAAH	SOFTBALL SUPP-COACH'S UNIFORM	30.63
12-28-2012	MINUTEMAN PRESS	SIGNATURE STAMPS	81.00
12-28-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JAN PRINCIPAL	1,775.19
		BUS LOAN PMT - JAN INTEREST	224.81
		<b>Check Total:</b>	<b>2,000.00</b>
12-28-2012	ARTHUR JAMES ADKINS	BB OFFICIATING VARSITY12/10	73.00
12-28-2012	ABRAKADOODLE	ELEM ART SERVICES - NOV	10,265.00
12-28-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JAN	4,911.58
		GWT BLDG RENT - JAN	5,357.08
		<b>Check Total:</b>	<b>10,268.66</b>
12-28-2012	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	192.87
		ATHLETICS SUPPLIES	13.49
		SP ED SUPPLIES	61.62
		<b>Check Total:</b>	<b>267.98</b>
12-28-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	75.36
		OFFICE HEATER	42.77
		<b>Check Total:</b>	<b>118.13</b>
12-28-2012	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	336.59
12-28-2012	STAPLES ADVANTAGE	1ST GRADE SUPPLIES	24.38
		1ST GRADE SUPPLIES	83.25
		HORIZONTAL FILER	16.71
		LAMINATING POUCHES	22.47
		CLASSROOM SUPPLIES	70.92
		JANITORIAL SUPPLIES	447.27
		OFFICE SUPPLIES	92.96
		CLASS INSTRUCTION SUPPLIES	55.66
		TECHNOLOGY SUPPLIES	118.02
		SPECIAL ED SUPPLIES	146.12
		SPECIAL ED SUPPLIES	41.80
		<b>Check Total:</b>	<b>1,119.56</b>
12-28-2012	STAPLES ADVANTAGE	SP ED SUPPLIES	41.18
		FOLDERS FOR 504	125.37
		<b>Check Total:</b>	<b>166.55</b>
12-28-2012	STAPLES ADVANTAGE	2ND/3RD GRADE SUPPLIES	118.02
12-28-2012	CARLA SILBER	REIMB - PARKING FEES TCSA CONF	23.00
12-28-2012	AERIE AWARDS & SIGNS, INC.	NAME BADGES - HILL	4.75
12-28-2012	MINUTEMAN PRESS	ADDRESS STAMPS	38.00
12-28-2012	AERIE AWARDS & SIGNS, INC.	NAME BADGES - LESTER	4.75
12-28-2012	BENJAMIN FURNACE	BB OFFICIATING MS 12/10	90.00
12-28-2012	MANAGED PRESCRIPTION PROGRAM	EE INJURY CLAIM	33.75
		EE INJURY CLAIM	41.27
		<b>Check Total:</b>	<b>75.02</b>
12-28-2012	MIKEY BETANCOURT	BB OFFICIATING V/JV 12/10	113.00
12-28-2012	THE LEADERSHIP AND LEARNING CENTER	THE REFLECTIVE LEADER BOOK	40.20
12-28-2012	LAZEL	ELEM RESOURCES-ALL CAMPUSES	524.65
		ELEM RESOURCES-ALL CAMPUSES	74.95
		ELEM RESOURCES-ALL CAMPUSES	74.95
		ELEM RESOURCES-ALL CAMPUSES	74.95
		<b>Check Total:</b>	<b>749.50</b>



Check Date	Payee	Reason	Amount
12-28-2012	JAN-PRO OF AUSTIN	DEC CLEANING SVC - ADMIN	252.50
		DEC CLEANING SVC - GWT	252.50
		<b>Check Total:</b>	<b>505.00</b>
12-28-2012	JASON SPRINGFIELD	BB OFFICIATING VARSITY 12/17	73.00
12-28-2012	IF MARKETING & ADVERTISING	CAPITAL CMPN BROC CREATIVE SVC	1,100.00
12-28-2012	JAMAR WHITEHURST	BB OFFICIATING V/JV 12/14	113.00
12-28-2012	JONAH WATER S.U.D.	WATER BILL/NOV - GWCP	775.69
12-28-2012	HOLLOWAY'S SPORTS CENTER	STAFF SHIRTS	480.00
		SOFTBALL BATS	897.00
		<b>Check Total:</b>	<b>1,377.00</b>
12-28-2012	GEORGETOWN SPORTING GOODS	BASKETBALL UNIFORMS	645.00
		BASKETBALL UNIFORMS	2,535.00
		<b>Check Total:</b>	<b>3,180.00</b>
12-28-2012	CITY OF GEORGETOWN	RM USE-GWT 1ST SEM GRADUATION	40.00
12-28-2012	ETA HAND2MIND	SCHOOLWIDE CURRICULUM	784.00
12-28-2012	ERIC ARMIN INC.	MATH SUPPLIES	99.95
		SMART PAL JR. CLASSROOM KIT	9.00
		<b>Check Total:</b>	<b>108.95</b>
12-28-2012	DAVID PLAISANCE	BB OFFICIATING V/JV 12/17	113.00
12-28-2012	CATHY RAMIREZ	MILEAGE REIMB - 12/4-12/5	71.14
12-28-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/NOV-ADMIN	661.20
		ELECT/WATER/SWR SVC/NOV - GWT	770.53
		<b>Check Total:</b>	<b>1,431.73</b>
12-28-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	142.05
		ICE CREAM DELIVERY	100.74
		<b>Check Total:</b>	<b>242.79</b>
12-28-2012	SERVICE LLOYDS INSURANCE CO	DEC OCC ACCIDENTAL POL PMT	1,009.00

End of Report