

Check Date	Payee	Reason	Amount
Finance Reporting			
12-05-2014	TERRY MARINO	MILEAGE REIMB - OCT	34.50
12-05-2014	LAMPASAS RADIO	HELP WANTED ADS 10/31	94.00
12-05-2014	THE GOLDTHWAITE EAGLE	JOB POSTINGS - SUBS - NH	20.00
12-05-2014	REGIONS INSURANCE, INC.- DALLAS	DIR & OFFICERS DOWN PMT	2,715.67
12-05-2014	SERVICE LLOYDS INSURANCE CO	NOV OCC ACCIDENT POLICY PMT	1,191.00
12-05-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRB 10/6 - 11/6	568.60
12-05-2014	GEORGETOWN CHAMBER OF COMMERCE	MBRSHIP DUES 12/1/14-11/30/15	100.00
12-05-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRIC SVCS - 10/06 - 11/06	693.83
12-05-2014	TERRY MARINO	MILEAGE REIMB - OCT/NH	101.93
12-05-2014	EMILY KOZORA	TRVL RMB 11/7-11/9 TAEA CONF	145.77
12-05-2014	MARIE STEWART	TRVL RMB 11/7-11/9 TAEA CONF	121.69
12-05-2014	TDEA	REG:DANCE CONV 1/07-A. ARNOLD	230.00
12-05-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	199.86
12-05-2014	PROCESSONE TPA LLC	EE INJURY CLAIM	9.62
12-05-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SELF INK STAMP-ORENDA EDUC	36.28
		SELF INK STAMP - GATEWAY CPS	67.59
		BROTHER TONERS TN-720	316.90
		BNDR,RED CRDSTK,3 HOLE PUNCH	172.45
		Check Total:	593.22
12-05-2014	CPO	EQUIPMENT KIT OF CPO PFC	13,036.80
12-05-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PENS,CNST PPR,STPLR,PLNR,MRKRS	215.11
		PENS,ERSRS,PNCL SHRPNR,HL PNCH	55.90
		SCISSORS, ELMERS GLUE	89.60
		Check Total:	360.61
12-05-2014	NIKKI HARMON	MILEAGE REIMB- NOV (PD 11/5)	84.90
12-05-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RNTAL/GWC 10/30-11/30	30.00
12-05-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TONER TN-720	63.38
		TAPE,FILE FLDRS,BULLETIN BRD,	83.00
		Check Total:	146.38
12-05-2014	ALAN SANTUCCI	MILEAGE REIMB - NOV	183.68
12-05-2014	TERRY MARINO	MILEAGE REIMB - OCT/GWCP	112.00
12-05-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 11/14	146.76
		ICE CREAM DELIVERY 11/21	123.12
		Check Total:	269.88
12-05-2014	STAPLES CONTRACT & COMMERCIAL, INC.	19 KEY USB MINI KEYPAD	49.98
12-05-2014	RIVAR'S, INC	MEN'S FULL VESTS	226.84
12-05-2014	BELTON SWIMMING	END OF YR INVITATIONAL FEES	250.00
12-05-2014	AIR CRAFT, INC	RPRS: #4 FAN DUE TO LIGHTNING	309.50
12-05-2014	MIDAMERICAN ENERGY	ELECT THRU 11/13	1,267.40
		ELECT THRU 11/12	601.72
		ELECT THRU 11/13	2,166.12
		ELECT THRU 11/13	41.89
		ELECT THRU 11/13	1,014.25
		ELECT THRU 11/13	2,150.01
		ELECT THRU 11/13	2,063.16
		ELECT THRU 11/13	12.66
		Check Total:	9,317.21

Check Date	Payee	Reason	Amount
12-05-2014	OZARKA	DRINKING WATER SVC 10/17 - 116	51.38
12-05-2014	JONAH SPECIAL UTILITY DISTRICT	OCT WATER SVC - GWCP	874.68
12-05-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TP,LNRS,PENS,TWLS,HDWSH	1,581.23
12-05-2014	DAVID FAIR SR.	MILEAGE REIMB - NOV	102.74
12-12-2014	AERIE AWARDS & SIGNS, INC.	SIGNS-HALL OF FAME FNDRSNG DIS	70.00
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV SPED	89.47
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-SPED ADM	.02
		DEC COPIER SVC/MAINT-SPED ADM	123.57
		Check Total:	123.59
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV ADMIN	89.47
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-ADMIN	.02
		DEC COPIER SVC/MAINT-ADMIN	123.57
		Check Total:	123.59
12-12-2014	PURCHASE POWER	POSTAGE METER REFILL/OCT-NOV	346.92
12-12-2014	JULIE MOORE	MILEAGE REIMB - OCT & NOV	49.39
12-12-2014	HENDRIX HANDYMAN SERVICE	LBR,PU SUPPLIES:BLBS,BLND,SLT	336.55
12-12-2014	JAN-PRO OF AUSTIN	DEC CLEANING SVC - ADMIN	168.33
12-12-2014	VERIZON SOUTHWEST	DEC PHONE SVC (5 LINES) ADMIN	295.55
12-12-2014	ATMOS ENERGY	GAS BILL/ADMIN 11/6 - 12/3	102.80
12-12-2014	N9 VENTURES, INC.	IT SUPPORT/NOV - ADMIN	258.33
12-12-2014	TRACEY PETERSEN	NOV SLP THERAPY/SLPA - GWT	11.25
12-12-2014	MINUTEMAN PRESS	BUSINESS CARD	49.35
12-12-2014	JAN-PRO OF AUSTIN	DEC CLEANING SVC - GWT	168.34
12-12-2014	VERIZON SOUTHWEST	DEC PHONE SVC (4 LINES) GWT	236.42
12-12-2014	ATMOS ENERGY	GAS BILL/GWT 11/6 - 12/3	71.87
12-12-2014	N9 VENTURES, INC.	IT SUPPORT/NOV - GWT	258.33
12-12-2014	RANDY MICHAEL MOORE	NOV OT SERVICES - CL	2,802.50
12-12-2014	DONNA THIEBAUD	NOV SURROGATE PARENT SVCS - CL	750.00
12-12-2014	JEANETTE NATHAN	NOV SURROGATE PARENT SVCS - CL	367.50
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV CL	163.65
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-CL	.01
		DEC COPIER SVC/MAINT-CL	61.56
		Check Total:	61.57
12-12-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 12/23 - 1/22	584.08
12-12-2014	JASON LUSK	MILEAGE REIMB - NOV	81.76
12-12-2014	TINSELTOWN 17 & XD	PBIS FIELD TRIP	90.00
12-12-2014	JUANA YANEZ	MILEAGE REIMB - NOV	70.44
12-12-2014	N9 VENTURES, INC.	IT SUPPORT/NOV - CL	258.33
12-12-2014	MARGARET VIRGINIA HARRISON	NOV SPEECH - NH	258.00
		SP ED CNSLG EVAL-FURLONG,MORRI	800.00
		SP ED CNSLNG/NOV - NH	1,175.00
		Check Total:	2,233.00
12-12-2014	LINDA P NELSON	NOV SURROGATE PARENT SVCS - NH	75.00
12-12-2014	MARILYN KINSEY	NOV SURROGATE PARENT SVCS - NH	90.00
12-12-2014	REBEKAH HART	NOV SURROGATE PARENT SVCS - NH	135.00
12-12-2014	THERESA MCDONALD	NOV SURROGATE PARENT SVCS - NH	75.00
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV NH	194.60

Check Date	Payee	Reason	Amount
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-NH	.01
		DEC COPIER SVC/MAINT-NH	79.50
		Check Total:	79.51
12-12-2014	STUDIES WEEKLY	ELEM SS/SCIENCE CURRICULUM	474.32
12-12-2014	TABETHA HERRERA	MILEAGE REIMB - NOV	31.71
12-12-2014	JOSEPHINE VERDONE	MILEAGE REIMB - NOV/NH	403.20
12-12-2014	MELISSA HAMILTON	MILEAGE REIMB - NOV	95.93
12-12-2014	KAREN GIBBARD	MILEAGE REIMB - NOV	96.73
12-12-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - NOV/NH	611.52
12-12-2014	N9 VENTURES, INC.	IT SUPPORT/NOV - NH	258.33
12-12-2014	MARTHA TERCERO	NOV SLP SVCS/SLPA SPRVS'N-GWCP	2,269.80
12-12-2014	TRACEY PETERSEN	NOV SLP THERAPY/SLPA - GWCP	4,215.15
12-12-2014	KELLY WAYNE	TRVL RMB 11/20-11/22 SCI CONV	275.85
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV GWP	234.48
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-GWCP TCH	.02
		DEC COPIER SVC/MAINT-GWP TCH	351.07
		Check Total:	351.09
12-12-2014	CHARLA DUBES	NOV AVID TUTOR	502.50
12-12-2014	SHAWN MARIE MURPHY	NOV AVID TUTOR	479.25
12-12-2014	VATINA ROBINSON	NOV AVID TUTOR	432.00
12-12-2014	HOLLOWAY'S SPORTS CENTER	AVID POLO SHIRTS W/EMBROIDERY	445.00
12-12-2014	ROCKSPORTS	ADD'L SHIRTS FOR FIELD DAY	39.00
12-12-2014	BLICK ART MATERIALS	FREIGHT FOR SELF HARDNG CLAY	42.00
		MOSAIC SAFETY GLOVES	17.88
		CUT EDGE PANEL WHITE	34.66
		SELF HARDENING CLAY	160.77
		PAINTS,GLOSS FINISH,ACRY GESSO	257.44
		Check Total:	512.75
12-12-2014	SLIDE-A-ROUND MATH	SPED CLASSROOM SUPPLIES-CM	194.70
12-12-2014	JASON SCHRAM	MILEAGE REIMB - NOV	48.94
12-12-2014	JOSEPHINE VERDONE	MILEAGE REIMB - NOV/GWCP	45.92
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV GWC OFF	183.66
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-GWCP OFF	.02
		DEC COPIER SVC/MAINT-GWP OFF	328.07
		Check Total:	328.09
12-12-2014	PAT HAFFEY	MILEAGE REIMB - NOV	43.90
12-12-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - NOV/GWCP	68.55
12-12-2014	BENJAMIN BOORMAN	TRAVEL REIMB 10/14 MILEAGE	153.20
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV NURSE	12.55
12-12-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	759.18
		FOOD FOR LUNCH SVC	1,282.29
		FOOD FOR LUNCH SVC	472.53
		Check Total:	2,514.00
12-12-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 11/18	99.25
		MILK DELIVERY 11/04	85.00
		MILK DELIVERY 11/06	42.75
		MILK DELIVERY 11/11	42.75
		MILK DELIVERY 11/13	85.00
		MILK DELIVERY 11/20	42.75
		MILK DELIVERY 11/25	56.50
		Check Total:	454.00

Check Date	Payee	Reason	Amount
12-12-2014	LABATT FOOD SERVICE	TRAYS,UTENCILS,FOOD HNDLG BAGS	48.48
		PPR PLATES,HINGED CONTAINERS	74.76
		Check Total:	123.24
12-12-2014	CITY OF GEORGETOWN PKS & REC	SWIM LANE RENTAL NOV	1,190.00
12-12-2014	RICHARD MELENDEZ	BB OFFICIATING 12/1 JH X 2	75.00
12-12-2014	DAVID RING	BB OFFICIATING 11/21 V/JV	110.00
12-12-2014	CHRISTIAN MONSALVES	BB OFFICIATING 11/27 V/JV	110.00
12-12-2014	RONNIE MANOR	BB OFFICIATING 11/24 V/JV	110.00
12-12-2014	DARRELL WILLIAMS	BB OFFICIATING 11/24 VARSITY	110.00
12-12-2014	CLAYTON DOYLE PARK	BB OFFICIATING 12/1 JH X 2	75.00
12-12-2014	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - 11/21	87.50
12-12-2014	JOSEPH HODGE, JR	BB OFFICIATING 11/21 JV	55.00
12-12-2014	CHRISTOPHER GRIFFIN	BB OFFICIATING 11/21 VARSITY	70.00
12-12-2014	ERIC LAVADIA	BB OFFICIATING 11/21 VARSITY	70.00
12-12-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - DEC	833.33
12-12-2014	GEORGETOWN SHIRT COMPANY	BASKETBALL SHIRTS	707.78
12-12-2014	GEORGETOWN SPORTING GOODS	BASKETBALL SHORTS/JERSEYS	1,367.95
		BASKETBALL SHORTS/SHIRTS	3,570.00
		Check Total:	4,937.95
12-12-2014	BELL EMBROIDERY: CLEANERS &	EMBROIDERY-BB BACKPACKS	139.00
12-12-2014	PRO-TUFF DECALS	LACROSSE UNIFORMS	991.67
12-12-2014	HOLLOWAY'S SPORTS CENTER	4 DOZ SOFTBALL PRACTICE BALLS	240.00
12-12-2014	ROCKSPORTS	SWIM T-SHIRTS	498.00
12-12-2014	LINCOLN EQUIPMENT, INC	TOTEMASTER PLUS	312.08
12-12-2014	JW PEPPER & SON, INC	MUSIC FOR UIL CHOIRS	79.59
12-12-2014	THE UNIVERSITY OF TEXAS AT	DEBATE KITS,MUSIC MMRY PSPRT	64.75
12-12-2014	RIVAR'S, INC	CONCERT EMPIRE LONG DRESS X 4	338.12
		CONCERT EMPIRE LONG DRESS X 3	253.59
		Check Total:	591.71
12-12-2014	JASON SCHRAM	TRAVEL REIMB 11/20-11/22 TASCO	187.95
12-12-2014	FARLEY MIDDLE SCHOOL ATHLETICS	BB TOURNEY FEES 12/12-12/13	250.00
12-12-2014	ROSEBUD-LOTT ISD	BB TOURNEY FEES 12/29-12/30	250.00
12-12-2014	SAVIO ATHLETICS	FRSHMN BB SHOOTOUT FEES 1/10	100.00
12-12-2014	THORNDALE ISD	BB TOURNEY FEES 12/11-12/13	400.00
12-12-2014	BOWIE HIGH SCHOOL SOFTBALL PROGRAM	BOWIE JV SB CLASSIC TOURN FEES	200.00
12-12-2014	TAYLOR HIGH SCHOOL ATHLETICS	SB LADY DUCK TOURNMT-3/15	300.00
12-12-2014	KILLEEN ISD ATHLETICS	SB TOURNAMENT FEES	275.00
12-12-2014	TRIPLE PLAY SPORTSPLEX, LP	NOV FIELD MAINTENANCE	500.00
12-12-2014	DAVID LEATHERWOOD	NOV LAWN MAINTENANCE	37.20
		NOV MAINTENANCE ASSISTANCE	117.80
		Check Total:	155.00
12-12-2014	TRIPLE PLAY SPORTSPLEX, LP	NOV FIELD ELECT	1,446.64
12-12-2014	TEXAS DISPOSAL SYSTEMS, INC	NOV DISPOSAL - GWCP	474.96
12-12-2014	VERIZON SOUTHWEST	PHONE SVC 11/19 - 12/18	511.77
12-12-2014	AMP NETWORKS, LLC	PHONE SVC 12/1 - 12/31	2,013.35
12-12-2014	TRIPLE PLAY SPORTSPLEX, LP	RYE SEEDS 500 LBS FOR FIELD	324.64
12-12-2014	N9 VENTURES, INC.	IT SUPPORT/NOV - GWCP	258.35
		WIRELESS INTERNET CIRCUIT-DEC	4,275.00
		Check Total:	4,533.35

Check Date	Payee	Reason	Amount
12-12-2014	OAK FARMS DAIRY - HOUSTON DIVISION	REFUND - RET'D ITEM #23100	-7.00
12-12-2014	MARGARET VIRGINIA HARRISON	NOV SPEECH - WH	525.00
		SP ED CNSLG EVAL	400.00
		SP ED CNSLG EVAL	200.00
		SP ED CNSLNG/NOV - WH	1,350.00
		Check Total:	2,475.00
12-12-2014	CHARLES E. DARNELL	NOV SURROGATE PARENT SVCS - WH	159.90
12-12-2014	CHERYL SCHWARTZ	NOV SURROGATE PARENT SVCS - WH	195.00
12-12-2014	KERRIE RODGERS-ORR	NOV SURROGATE PARENT SVCS - WH	55.05
12-12-2014	LAURIE SMITH	NOV SURROGATE PARENT SVCS - WH	131.25
12-12-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-NOV WH	123.51
12-12-2014	DAHILL	DEC COPIER SVC/MAINT-WH	.01
		DEC COPIER SVC/MAINT-WH	39.50
		Check Total:	39.51
12-12-2014	CATHY RAMIREZ	MILEAGE REIMB - NOV	173.30
12-12-2014	PURCHASE POWER	POSTAGE METER REFILL/NOV - WH	35.00
12-12-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - NOV/WH	137.76
12-12-2014	CENTURY LINK	TELEPHONE SVC/NOV - WH	184.06
		TELEPHONE SVC/DEC - WH	178.40
		Check Total:	362.46
12-12-2014	N9 VENTURES, INC.	IT SUPPORT/NOV - WH	258.33
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SS COMMERCIAL AIR POT	92.13
		PADDED MAILER,LABELS,ENVELOPES	103.87
		Check Total:	196.00
12-19-2014	DELL FINANCIAL SERVICES	PPT 2014 WILLIAMSON TAXES	151.06
		DELL COMP LEASE-JAN/ADM SPED	116.85
		Check Total:	267.91
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SELF INKING REC'D DATE STAMPS	13.32
12-19-2014	CARLA SILBER	MILEAGE REIMB - NOV	299.48
		MILEAGE REIMB - OCT	155.12
		MILEAGE REIMB - SEP	168.38
		TRV RMB 10/14-10/17 AVID/DALLA	214.38
		TRV RMB 10/7-10/10 AVID/DALLAS	209.95
		Check Total:	1,047.31
12-19-2014	SCHULMAN, LOPEZ & HOFFER, LLP	OCT LEGAL SERVICES RENDERED	316.80
12-19-2014	DELL FINANCIAL SERVICES	PPT 2014 WILLIAMSON TAXES	151.06
		DELL COMP LEASE-JAN/ADM	114.89
		Check Total:	265.95
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SCREEN FILTERS,HANG FILE FLDR	126.66
12-19-2014	TERESA MORENO	MILEAGE REIMB - JUN - DEC	576.77
		TRVL RMB 12/2-3 HR LITIG-DALLA	201.24
		Check Total:	778.01
12-19-2014	SERVICE LLOYDS INSURANCE CO	DEC OCC ACCIDENT POLICY PMT	1,198.00
12-19-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - NOV	133.00
12-19-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - DEC	102.03
12-19-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRBG-11/6-12/5	453.02
12-19-2014	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT - JAN	5,103.34
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DISINFECTING WIPES	12.62
12-19-2014	REGIONS INSURANCE, INC.- DALLAS	COMM PKG-ADDED NH EFF 8/31	70.00

Check Date	Payee	Reason	Amount
12-19-2014	IPFS CORPORATION	COMMERCIAL INS PKG PYMNT	2,952.00
12-19-2014	N9 VENTURES, INC.	DEC INTERNET SVC - ADMIN	675.00
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LONG REACH STAPLER	22.99
12-19-2014	BRADLEY K. MASON	EVALUATION	600.00
12-19-2014	DELL FINANCIAL SERVICES	PPT 2014 WILLIAMSON TAXES	1,208.49
		DELL COMP LEASE-JAN/GWT INST	2,290.56
		Check Total:	3,499.05
12-19-2014	XEROX CORPORATION	COPIER RENTAL/NOV - GWT	58.73
12-19-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-JAN/GWT OFF	47.51
12-19-2014	XEROX CORPORATION	PRINT OVERAGE 9/14 - 11/21	112.96
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	ENVELOPE MOISTENER	4.59
		BANDAGES, HYDROCORTISONE, WIPES	15.80
		Check Total:	20.39
12-19-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS - 11/6 -12/5 GWT	967.99
12-19-2014	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT - JAN	5,582.19
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SWIFFER, AIRFRESHNR, TP, ROLL TWL	215.58
12-19-2014	N9 VENTURES, INC.	DEC INTERNET SVC - GWT	2,700.00
12-19-2014	TTUHSC SPEECH & HEARING CLINIC	NOV SPEECH/LANG SVCS @ CL	551.25
12-19-2014	ADVENTURE TO FITNESS, LLC	MR MARD'S ADVENTURES	76.73
12-19-2014	S & S WORLDWIDE, INC.	HOLIDAY CLASSROOM SUPPLIES	97.05
12-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RNTL/CL 12/20 - 3/20	90.00
12-19-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-JAN/CL	53.04
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SELF INKING REC'D DATE STAMPS	6.66
12-19-2014	N9 VENTURES, INC.	DEC INTERNET SVC - CL	1,647.00
12-19-2014	DELL FINANCIAL SERVICES	PPT 2014 WILLIAMSON TAXES	1,208.49
		DELL COMP LEASE-JAN/NH INST	2,265.74
		Check Total:	3,474.23
12-19-2014	U S GAMES	FITNESS GRAM	499.00
12-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RNTL/NH 12/20 - 3/20	90.00
12-19-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-JAN/NH OFF	53.04
12-19-2014	NCS PEARSON, INC.	BASC-2 TRS-A, BASC-2 PRS-C CE	71.00
12-19-2014	N9 VENTURES, INC.	DEC INTERNET SVC - NH	3,123.00
12-19-2014	BRADLEY K. MASON	EVALUATION	600.00
		EVALUATION	600.00
		Check Total:	1,200.00
12-19-2014	JENNIFER PARSONS	TRVL RMB 11/20-11/22 SCI CONV	31.59
12-19-2014	PROCESSONE TPA LLC	EE INJURY CLAIM	1.97
12-19-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	140.62
		EE INJURY CLAIM	201.93
		Check Total:	342.55
12-19-2014	DELL FINANCIAL SERVICES	PPT 2014 WILLIAMSON TAXES	302.12
		DELL COMP LEASE-JAN/GWCP INST	397.77
		Check Total:	699.89
12-19-2014	SHAWN MARIE MURPHY	DEC AVID TUTOR	236.25
12-19-2014	CHARLA DUBES	DEC AVID TUTOR	300.00
12-19-2014	VATINA ROBINSON	DEC AVID TUTOR	270.00
12-19-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - DEC	96.50
12-19-2014	ROCKSPORTS	ELEM FIELD DAY SHIRTS	3,169.50

Check Date	Payee	Reason	Amount
12-19-2014	RENAISSANCE LEARNING	STAR MATH ENTRPRS REAL TIME	120.00
12-19-2014	PEOPLES EDUCATION	TX:MU DELUX:STAAR,MATH: GR 8	1,187.55
12-19-2014	IMAGINATION STATION, INC	ISTATION RDG SOLUTION (PK-2)	4,300.00
12-19-2014	AERIE AWARDS & SIGNS, INC.	NEW HIRE NAME BADGES - GWCP	23.75
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	NEON GREEN PAPER	10.39
		ASST NEON PAPER	51.54
		CONSTR PAPER,PAPER,PENS,MRKRS	202.73
		MAGNETS,ERASER,MAGNETIC CLIPS	30.43
		STPLR,STPLS,DRYERASEMRKR,CVRST	148.11
		MINI GLUE GUN	6.99
		WATERCOLOR MEGA PACK	61.98
		ORGANIZER, CRAYOLA, SHT PROTCT	52.45
		SLANTED SIGN HOLDER	11.96
		MAGNETIC CLIPS	11.18
		WEATHERPROOF SPEAKER	147.49
		6 POWER STRIP	31.20
		DRYERASE MRKR,PENS,PENCILS,ERS	83.65
		DRYERASE MRKR,DRAWING PAPER	34.48
		SHREDDER, STORAGE, BATTERIES	147.50
		PNCL,TISSUE,DRYERASER,HOLEPNCH	218.75
		Check Total:	1,250.83
12-19-2014	JESSICA GASTON	REIMB- ESL TEST	120.00
12-19-2014	AVID CENTER	AVID PATH TRNG 1/27-28: JA, MS	890.00
12-19-2014	XEROX CORPORATION	COPIER RENTAL/NOV - GWCP	140.96
12-19-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-JAN/GWCP OFF	148.06
12-19-2014	XEROX CORPORATION	PRINT OVERAGE 9/7 - 12/3 GWCP	580.07
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	POST IT, PENS, MARKER, STENOBK	100.22
		SHIP TAPE,PSTG MTR INK,LBL PRN	233.06
		POWER ADAPTOR	14.89
		PENS	23.36
		DISINFECTING WIPES	62.90
		Check Total:	434.43
12-19-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,474.00
12-19-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 12/05	176.76
12-19-2014	LABATT FOOD SERVICE	PPR PLATES,TRAYS,UTENCIL KITS,	74.45
		MOPHEAD, GLOVES	30.22
		Check Total:	104.67
12-19-2014	CITY OF GEORGETOWN PKS & REC	PRACTICE-GYM RENTAL 7 DAYS	1,406.25
12-19-2014	WILLAWRENCE WILLIAMS	BB OFFICIATING 12/90 VARSITY	70.00
12-19-2014	SCOTT CASSATT	BB OFFICIATING 12/16 JV	55.00
12-19-2014	MICHAEL KYLE BENEDICT	BB OFFICIATING 12/16 VARSITY	110.00
12-19-2014	CHRISTOPHER GRIFFIN	BB OFFICIATING 12/16 VARSITY	70.00
12-19-2014	DAVID PRICE	BB OFFICIATING 12/16 VARSITY	70.00
12-19-2014	PAUL M ACOSTA	BB OFFICIATING 12/09 V/JV	110.00
12-19-2014	MICHAEL KYLE BENEDICT	BB OFFICIATING 12/9 V/JV	110.00
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SOLO PAPER COLD CONE CUPS	64.80
12-19-2014	HAT WORLD, INC	LACROSSE UNIFORMS	1,973.83
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FOLDER,BINDER,TABS,RULER,PAPER	63.56
12-19-2014	GIDDINGS ATHLETIC DEPT	SOCCER IRON HORSE FEES	195.00
12-19-2014	TRIPLE PLAY SPORTSPLEX, LP	DEC FIELD MAINTENANCE	500.00
		DEC FIELD ELECT	1,009.49
		Check Total:	1,509.49

Check Date	Payee	Reason	Amount
12-19-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTRS-DEC@GCPS	12,589.32
		COMM CLNG/ADD'L PRTRS-NOV@GCPS	12,589.32
		Check Total:	25,178.64
12-19-2014	FALCON CONTAINERS	MONTHLY RENTAL 11/28 - 12/25	143.00
12-19-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - DEC	13,000.00
		MODULAR BLDG LEASE - DEC	12,110.00
		MODULAR BLDG LEASE - DEC	7,000.00
		Check Total:	32,110.00
12-19-2014	WORKSMART INDUSTRIES	MOPSMARTTEST PACKAGE	562.53
12-19-2014	P.T.'S SAFE & LOCK	REPAIR TO DANCE RM LOCK	103.50
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	WASTEBASKET, ADA SIGN	14.64
12-19-2014	MINUTEMAN PRESS	FRAMES-PARKING (BACKORDER)	112.00
12-19-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JAN INTEREST	58.75
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	REF-INV #3224409206	-2.23
		REF- ITEM #271031 PINK ERASERS	-.32
		Check Total:	-2.55
12-19-2014	IMAGINATION STATION, INC	ISTATION RDG SOLUTION-STUDENT	177.00
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BUSINESS ENVELOPES	203.17
12-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RNTL/WH 12/20 - 3/20	90.00
12-19-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-JAN/WH	53.04
12-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DISINFSPRAY,GLITTR,TISSUE,CLNR	7.32
12-19-2014	NCS PEARSON, INC.	BASC-2 TRS-A, BASC-2 PRS-C CE	71.00
12-19-2014	WILLIAMS HOUSE	DEC FOOD SERVICE - WH	1,667.00
		DEC SCHOOL UTILITIES- WH	1,250.00
		Check Total:	2,917.00
12-19-2014	N9 VENTURES, INC.	DEC INTERNET SVC - WH	2,232.00
12-19-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JAN PRINCIPAL	1,941.25

End of Report