

Check Date	Payee	Reason	Amount
Finance Reporting			
02-15-2013	JTC TECHNOLOGIES, LLC	OPEN ENROLLMENT SITE-1 MO-GWCP	197.50
02-15-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - FEB	6.65
02-15-2013	VERIZON SOUTHWEST	PHONE SVC/FEB (5 LINES) ADMIN	315.05
		PHONE SVC/FEB (4 LINES) GWT	252.08
		Check Total:	567.13
02-15-2013	TERRY MARINO	MILEAGE REIMB - JAN	179.35
02-15-2013	TEXAS DISPOSAL SYSTEMS, INC	JAN DISPOSAL - GWCP	248.04
02-15-2013	TREY HARRIS	BB OFFICIATING MS-2 02/04	78.00
		BB OFFICIATING MS-2 01/24	78.00
		Check Total:	156.00
02-15-2013	TORY GANT	GRADUATION KEYNOTE SPKR 1/26	150.00
02-15-2013	TRIPLE PLAY SPORTSPLEX, LP	FEB GARBAGE SVC - GWCP	293.13
		FEB FIELD MAINTENANCE	500.00
		Check Total:	793.13
02-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JAN - ADMIN	217.34
		BLACK COPIER LEASE/FEB - ADMIN	417.06
		COLOR COPIES/JAN - NH	88.80
		COLOR COPIES/JAN - NH	16.08
		BLACK COPIER LEASE/FEB - GWCP	332.64
		BLACK COPIER LEASE/FEB - CL	163.87
		COPIER LEASE/FEB - NH	353.21
		BLACK COPY OVERAGE/JAN - GWCP	483.75
		COLOR COPIES/JAN - GWCP	111.18
		Check Total:	2,183.93
02-15-2013	STACEY GIST	REIMB FOR ESL TEST	120.00
02-15-2013	STEVE WERLEIN	TRAVEL RMB-2/4-2/5 TCEA CONF	54.16
02-15-2013	WEIMAR INDEPENDENT SCHOOL DISTRICT	ENTRY FEE-TOURNEY 2/21-2/23	200.00
02-15-2013	STEVE WERLEIN	MILEAGE REIMB - JAN	30.96
02-15-2013	QUILL CORPORATION	LETTER SIZE WALLETS	37.78
02-15-2013	PERRY WINN	JAN SURROGATE PARENT SVCS - NH	360.00
02-15-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/NH - JAN	203.40
02-15-2013	LAURIE SMITH	REIMB - FINGERPRINTING FEE	47.45
02-15-2013	MARILYN KINSEY	JAN SURR PARENT SVCS - NH	573.75
02-15-2013	MICHAEL YOUNG	MILEAGE REIMB - JAN	18.51
02-15-2013	MIKE WILLIAMS	BB OFFICIATING VARS 02/01	73.00
02-15-2013	MARGARET LESTER	MILEAGE REIMB/NH - JAN	220.35
		MILEAGE REIMB /GWCP - JAN	141.25
		Check Total:	361.60
02-15-2013	MARILYN MARTIN	JAN CIT MILEAGE - GWT	70.74
		JAN CIT CONSULTANT SVCS - GWT	187.50
		Check Total:	258.24
02-15-2013	MELISSA SCHROEDER	MILEAGE REIMB - JAN	85.98
02-15-2013	MINUTEMAN PRESS	BUSINESS CARDS D. FREI	68.51
02-15-2013	NGUYEN NGOC	BB OFFICIATING V/JV 1/25	113.00
02-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 01/31	116.80
		MILK DELIVERY - 01/29	73.00
		MILK DELIVERY -01/24	73.00
		MILK DELIVERY - 01/22	58.40
		MILK DELIVERY - 01/17	43.80
		MILK DELIVERY - 01/15	87.60
		MILK DELIVERY - 01/10	131.40
		MILK DELIVERY - 01/03	116.80

Check Date	Payee	Reason	Amount
			Check Total: 700.80
02-15-2013	PAUL M ACOSTA	BB OFFICIATING V/JV 2/1	113.00
02-15-2013	NCS PEARSON, INC.	OT CAMPUS ASSESSMENT SUPPLIES	878.85
02-15-2013	SARA SALINAS	MILEAGE REIMB - JAN	93.06
02-15-2013	EDUCATION SERVICE CENTER- REGION 12	#39576 CPI REFRESHER 10/29-GWC	116.66
		#39577 CPI BSC TRNG 10/29-GWC	198.33
			Check Total: 314.99
02-15-2013	XEROX CORPORATION	COPIER RENTAL/JAN - GWT	58.73
02-15-2013	CARLA SILBER	MILEAGE REIMB/ADMIN - JAN	81.08
		MILEAGE REIMB/GWT - JAN	13.83
		MILEAGE REIMB/GWCP - JAN	9.80
		MILEAGE REIMB/GWCP - JAN	14.70
		MILEAGE REIMB/NH - JAN	206.88
			Check Total: 326.29
02-15-2013	N9 VENTURES, INC.	CABLE DROPS-COACHES OFF - GWCP	1,750.00
02-15-2013	LESLEY ROUSEY	REIMB - FINGERPRINTING FEE	48.77
02-15-2013	WALMART - CEDAR PARK	XBOX 360 W/KINECT FOR PE CLASS	399.00
02-15-2013	RANDY WALKER & CO.	FINAL BILL-AUDIT END 8/31/12	11,126.70
02-15-2013	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING	5,300.00
02-15-2013	CATHY RAMIREZ	MILEAGE REIMB - JAN	51.45
02-15-2013	QUILL CORPORATION	LEDGER SIZE PAPER	25.56
		REGULAR OFFICE SUPPLIES	76.96
		ADMIN CLEANING SUPPLIES	20.76
		GATOR BITE FOLDERS	53.42
			Check Total: 176.70
02-15-2013	OAK FARMS DAIRY - WACO	RET 175 QTY ITEM #48116	-51.10
02-15-2013	BEN E. KEITH FOODS	RET #772493-SENT 2, NEEDED 1	-44.78
		RET #692201-CHIPS OUT OF DATE	-29.98
			Check Total: -74.76
02-15-2013	ELIZABETH WESTLUND	PIANO ACCOMPANIMENTS - 8 SONGS	120.00
02-15-2013	WESTWOOD HIGH SCHOOL	WESTWOOD INTER CLASSIC-2/23	60.00
02-15-2013	XEROX CORPORATION	COPIER RENTAL/JAN - GWCP	140.96
02-15-2013	YIPES!	PLASTIC POMS	269.66
02-15-2013	WILLIAM LUCAS	BB OFFICIATING V/JV 2/01	113.00
02-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#38689 STAAR EOC ENG/D. ODLE	70.00
		#39576 CPI REFRESHER 10/29-WH	116.67
		#39577 CPI BSC TRNG 10/29-NW	198.33
		#39576 CPI REFRESHER 10/29-NH	116.67
		#39577 CPI BSC TRNG 10/29-NC	198.34
		#36689 STAAR EOC ENG/D. FAIR	70.00
		#38395-M. RESA/SCOLIOSIS SCRNG	50.00
			Check Total: 820.01
02-15-2013	RICHARD MELENDEZ	BB OFFICIATING MS-2 GMS 1/24	78.00
		BB OFFICIATING MS-2 GMS 2/4	78.00
			Check Total: 156.00
02-15-2013	NCS PEARSON, INC.	DYSGRAPHIA ASSESSMENTS	529.20
02-15-2013	QUINCY GRANDERSON	MILEAGE REIMB - JAN	40.26
02-15-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/WH - JAN	63.96
02-15-2013	QUALITY THERAPY SERVICE, LLC	JAN OT SERVICES - CL	810.00
02-15-2013	R-SHES	JAN SPEECH LANG THERAPY - NH	245.00
		JAN SPEECH LANG THERAPY - WH	385.00
		JAN SPEECH LANG THERAPY - GWT	176.40
		JAN SPEECH LANG THERAPY - GWCP	2,606.40
		JAN SLPA SUPERVISION - GWT	105.00

Check Date	Payee	Reason	Amount
		JAN SLPA SUPERVISION - GWCP	280.00
		JAN MILEAGE REIMB - GWCP	266.60
		JAN MILEAGE REIMB - NH	200.10
		JAN MILEAGE REIMB - WH	165.93
		SPEECH EVALUATIONS	6,800.00
		Check Total:	11,230.43
02-15-2013	REBEKAH HART	JAN SURROGATE PARENT SVCS - NH	421.20
02-15-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/GWCP - JAN	56.39
02-15-2013	TRIPLE PLAY SPORTSPLEX, LP	FEBRUARY LEASE	2,000.00
02-15-2013	LISA HILL	AFTER SCHOOL CARE ASST - JAN	776.25
02-15-2013	CENTURY LINK	TELEHPONE SVC/FEB - WH	104.00
02-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JAN - GWCP	2,314.46
		COMPUTER LEASES/JAN - WH	522.62
		COMPUTER LEASES/JAN - NH	2,090.48
		COMPUTER LEASES/JAN - ADMIN	373.87
		Check Total:	5,301.43
02-15-2013	CHRISTOPHER M. PIRCHER	ATHLETIC TRAINER SVCS - JAN	175.00
02-15-2013	ATAFY	1ST GR FT 5/2-SLEEPING BTY ADM	819.00
02-15-2013	CHARLES E. DARNELL	REIMB-SBEC FINGERPRINTING FEE	39.50
		REIMB - FINGERPRTINTING FEE	10.43
		JAN SURROGATE PARENT SVC - WH	90.00
		Check Total:	139.93
02-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	678.54
		FOOD FOR MEAL PREPARATION	137.44
		FOOD FOR MEAL PREPARATION	674.31
		FOOD FOR MEAL PREPARATION	598.07
		FOOD FOR MEAL PREPARATION	405.04
		FOOD FOR MEAL PREPARATION	696.06
		Check Total:	3,189.46
02-15-2013	CORNELIUS E. WILLIAMS	BB OFFICIATING V/JV 01/25	113.00
02-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	111.97
		FOOD FOR MEAL PREPARATION	205.10
		FOOD FOR MEAL PREPARATION	812.43
		FOOD FOR MEAL PREPARATION	444.45
		Check Total:	1,573.95
02-15-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	110.43
		ICE CREAM DELIVERY	81.93
		Check Total:	192.36
02-15-2013	BETTY SUTTON	REIMB - FINGERPRINTING FEE	47.45
02-15-2013	ANNICK THIBODEAU, OTR	JAN OT EVALUATION	400.00
		JAN OT SERVICES - GWCP	5,453.00
		JAN OT SERVICES - GWT	133.00
		JAN OT MILEAGE	10.17
		Check Total:	5,996.17
02-15-2013	ANDREA ANDERSON	MILEAGE REIMB - JAN	87.04
02-15-2013	ABRAKADOODLE	ELEM ART SERVICES - JAN	9,690.00
02-15-2013	ATMOS ENERGY	GAS BILL/ADMIN 1/4-2/4	173.74
		GAS BILL/GWT 1/4-2/4	45.98
		Check Total:	219.72
02-15-2013	AMP NETWORKS, LLC	PHONE SVC 2/1 -2/1 GWCP	1,985.19
02-15-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/ADMIN - JAN	226.00

Check Date	Payee	Reason	Amount
02-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	1,519.43
02-15-2013	CAREER CRUISING	ccSPRINGBOARD 1/1/13-1/1/14	595.00
02-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	742.58
02-15-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - JAN	2,123.00
02-15-2013	LAKESHORE LEARNING MATERIALS	KINDERGARTEN SUPPLIES	279.00
02-15-2013	CONNIE KNAUS	REIMB-FOOD ITEMS - LUNCH SVC	35.41
02-15-2013	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - NH	1,521.55
		FEB INTERNET SVC - WH	1,049.98
		FEB INTERNET SVC - CL	839.00
		FEB INTERNET SVC - GWT	3,200.67
		FEB INTERNET SVC - GWCP	2,218.56
		FEB INTERNET SVC - ADMIN	1,059.71
		Check Total:	9,889.47
02-15-2013	KIMBERLY MARTIN	MILEAGE REIMB - NOV - JAN	132.21
02-15-2013	JUANA YANEZ	MILEAGE REIMB - JAN	37.75
02-15-2013	JAMES MIKE CANNON	REPL TRANSMISSION FLTRS-BUSES	87.50
02-15-2013	JIMMIE COOPER	BB OFFICIATING VARS 01/25	73.00
02-15-2013	JENNIFER MCREYNOLDS	REIMB - 4-8 GENERALIST EXAM	120.00
02-15-2013	JASON LUSK	MILEAGE REIMB - JAN	98.72
02-15-2013	JEANETTE NATHAN	JAN SURROGATE PARENT SVCS - CL	225.00
02-15-2013	JANICE VINCENT	JAN SURROGATE PARENT SVC - WH	22.50
02-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JAN - NH	1,875.00
02-15-2013	KATHIE PREECE	VISION SERVICES - JAN/GWCP	280.00
02-15-2013	HANDWRITING WITHOUT TEARS	DRAW/WRITE NOTEBOOK, PENCILS	47.05
02-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JAN - WH	1,000.00
02-15-2013	COMPASS LEARNING	ODYSSEY K-12 - CL	419.00
02-15-2013	DIANA SALTER	ATHLETIC TRAINER SVCS - FEB	62.50
		ATHLETIC TRAINER SVCS - JAN	125.00
		Check Total:	187.50
02-15-2013	DONNA THIEBAUD	JAN SURROGATE PARENT SVCS - CL	67.50
02-15-2013	COMPASS LEARNING	ODYSSEY K-12 - NH	123.80
02-15-2013	DONNIE HUSLAGE	MILEAGE REIMB - JAN	56.95
02-15-2013	EVAN JONES	MATH TUTOR - JAN	700.00
02-15-2013	DIANNA BANDY	JAN SURROGATE PARENT SVCS - CL	90.00
02-15-2013	ERIC ARMIN INC.	SMART PAL JR SLEEVE, MARKERS	68.85
02-15-2013	GEORGETOWN FIRE & SAFETY	ANNUAL FIRE EXT INSP - GWCP	171.00
		ANNUAL FIRE EXT INSP - GWT	18.00
		ANNUAL FIRE EXT INSP - ADMIN	27.00
		Check Total:	216.00
02-15-2013	HOLLY HENRY	MILEAGE REIMB/NH - JAN	165.26
		MILEAGE REIMB/GWCP - JAN	90.40
		Check Total:	255.66
02-15-2013	HM RECEIVABLES CO LLC	ASSESSMENTS TO IDENTIFY LEP	155.42
02-28-2013	STAPLES ADVANTAGE	CHAIRS-REPLACE RET'D CHAIRS	323.72
		SCISSORS,WIPES, COMP GAS	19.57
		COPY PAPER, POSTMETER INK	135.82
		FILE FOLDER GAMES - SCIENCE	19.99
		FILE FOLDER GAMES - SOC STUDIE	19.99
		Check Total:	519.09

Check Date	Payee	Reason	Amount
02-28-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - MAR	5,357.08
		ADMIN BLDG RENT - MAR	4,911.58
		Check Total:	10,268.66
02-28-2013	STAPLES ADVANTAGE	PRINTER STAND-ATHLETIC OFFICE	89.74
02-28-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	134.37
02-28-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/JAN-ADMIN	689.03
02-28-2013	BOXX MODULAR	MODULAR BLDG LEASE - FEB	12,110.00
		MODULAR BLDG LEASE - FEB	26,000.00
		MODULAR BLDG LEASE - FEB	1,600.00
		Check Total:	39,710.00
02-28-2013	HOLLOWAY'S SPORTS CENTER	SOFTBALL GEAR/UNIFORMS	1,059.00
02-28-2013	CONNIE KNAUS	REIMB-FOOD ITEMS - LUNCH SVC	25.82
02-28-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/JAN - GWT	893.51
02-28-2013	DOLLAR TREE	SUPPLIES FOR TREASURE CHEST	100.00
02-28-2013	GRADUATION SOURCE	KINDER GRADUATION SUPPLIES	437.47
02-28-2013	STAPLES ADVANTAGE	PENS, SCISSORS,ENV,COPY PAPER	93.68
02-28-2013	GRANT CURTIS	BSB OFFICIATING V X 2 - 02/18	101.00
02-28-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	134.31
02-28-2013	STAPLES ADVANTAGE	SCHOOL/JANITORIAL SUPPLIES	.08
		ADDRESS LABELS	6.81
		Check Total:	6.89
02-28-2013	EDUCATION SERVICE CENTER- REGION 12	#38377 FALL PEIMS UPDT - TOTTY	40.00
02-28-2013	STAPLES ADVANTAGE	SCIENCE/MATH SUPPLIES	147.42
02-28-2013	JONAH WATER S.U.D.	WATER BILL/JAN - GWCP	769.57
02-28-2013	STAPLES ADVANTAGE	CNST PPR,GLUE STIX,LAM POUCH	111.58
		SKIP-A-LINE NEWSPRINT	5.69
		SOAP,TWLS,TOILET TISSUE,	361.93
		PKG TAPE,LABELS,PAPER CLIPS	36.62
		FOAM CUPS	4.00
		COPY PAPER - ELEM INSTRUCTION	167.95
		COPY PAPER - SEC INSTRUCTION	84.00
		COPY PAPER - OFFICE	83.95
		PENS,FILE FLDRS,WIPES,FLSH CRD	72.38
		DRY ERASE MARKERS	9.00
		MARKERS,TABLETS,LEAD,COPY PPR	89.17
		CRAYOLA DOUGH	8.84
		DRY ERASE MRKRS,BNDRS,CR STIX	23.17
		DRY ERASE MRKRS,POCKETS	36.56
		PNCLS,HILTRS,CLOCK,LINERS	67.12
		BATTERIES	10.99
		ART CLASSROOM SUPPLIES	48.96
		BROTHER TONER	118.02
		10 METAL FOLDING CHAIRS	513.50
		PENS, CLOROX WIPES	28.23
		Check Total:	1,881.66
02-28-2013	JEFFREY D. WALLS	BSB OFFICIATING 2VARS - 02/18	121.00
02-28-2013	S & S WORLDWIDE, INC.	WHITE TACHIKARA VB BALLS	314.90
02-28-2013	JAN-PRO OF AUSTIN	FEB CLEANING SVC - ADMIN	252.50
02-28-2013	TRIPLE PLAY SPORTSPLEX, LP	BLDG ELECT - GWCP	362.76
02-28-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-JAN @CL	1,203.75
02-28-2013	THORNDALE ISD	ENTRY FEE-BSB TOURNEY 3/7-3/9	200.00

Check Date	Payee	Reason	Amount
02-28-2013	TXU ENERGY	MODULAR ELECT TRHU 2/14	1,785.80
		ELECT THRU 2/14	2,933.54
		ELECT THRU 2/14	2,570.05
		ELECT THRU 2/14	680.00
		ELECT THRU 2/14	842.72
		Check Total:	8,812.11
02-28-2013	TERESA MORENO	TRVL REIMB TCSA HR TRNG 2/14	199.63
02-28-2013	OFFICESUPERSAVERS.COM	FOLDING CHAIRS	1,679.94
02-28-2013	S & S WORLDWIDE, INC.	ORG & GREEN TACHIKARA VB BALLS	359.96
02-28-2013	SERVICE LLOYDS INSURANCE CO	FEB OCC ACCIDENT POLICY PMT	997.00
02-28-2013	ESC REGION 10	MMBRSHIP FEE-CHLD NUTR PUR COOP	250.00
02-28-2013	EDUCATION SERVICE CENTER- REGION 12	#38878 - SCHROEDER	210.00
		#38878 - PHILLIPS/MARLIN	420.00
		Check Total:	630.00
02-28-2013	RANGER-CIRRUS SECURITY SYSTEMS	MARCH ALARM MONITORING - ADM	18.22
		MARCH ALARM MONITORING - GWT	18.23
		Check Total:	36.45
02-28-2013	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - MAR	2,721.89
02-28-2013	PITNEY BOWES	POSTAGE METER RENTAL/FEB - GWC	30.00
02-28-2013	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING	7,200.00
02-28-2013	STAPLES ADVANTAGE	PUSH PINS,COPY PPR,LBLS,RULERS	345.98
02-28-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - MAR	1,667.00
02-28-2013	JAN-PRO OF AUSTIN	FEB CLEANING SVC - GWT	252.50
02-28-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - MAR	1,250.00
02-28-2013	VERIZON SOUTHWEST	PHONE SVC 2/19 - 3/18 GWCP	363.21
02-28-2013	FALCON CONTAINERS	MONTHLY RENTAL 02/22 - 03/1	143.00
		MONTHLY RENTAL 01/25 - 02/21	143.00
		Check Total:	286.00
02-28-2013	LONE STAR OVERNIGHT	SHP CHGS-LUBBOCK,SAN ANTONIO	208.53
02-28-2013	LEARNING THROUGH SPORTS, INC	COLL LRNG SYS-2/1/13-1/31/14	471.42
		COLL LRNG SYS-2/1/13-1/31/14	514.29
		COLL LRNG SYS-2/1/13-1/31/14	514.29
		Check Total:	1,500.00
02-28-2013	LANE FOUR SWIM SHOP	SWIM SUITS, CAPS	1,186.00
02-28-2013	LAMPASAS RADIO	AD-OT POS IN LOMETA/GOLDTHWAIT	44.00
02-28-2013	MINUTEMAN PRESS	GATOR BITES SUPPLIES	768.50
		DONATION BANNER	183.25
		Check Total:	951.75
02-28-2013	MARK DUNLAP	MILEAGE REIMB - FEB - WH	69.72
		MILEAGE REIMB - FEB - NH	112.55
		Check Total:	182.27
02-28-2013	MINUTEMAN PRESS	SIGNS-7/8 BB DIST CHAMPS 2013	18.00
02-28-2013	NANCY GARZA	TRVL REIMB-2/13-2/13 TMEA CONF	186.20
02-28-2013	ORENDA EDUCATION	STADIUM STS-GOLD GATE DONORS	240.00
02-28-2013	N9 VENTURES, INC.	IP PHONES - GWCP	470.00
02-28-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JAN	35.00
02-28-2013	N9 VENTURES, INC.	PHONES	695.00
02-28-2013	NASCO	SAFETY GOGGLES	344.11
02-28-2013	N9 VENTURES, INC.	DOCUMENT CAMERAS	741.00
02-28-2013	SK SCIENCE KIT	WEATHER STATIONS	53.95

Check Date	Payee	Reason	Amount
02-28-2013	HOLLOWAY'S SPORTS CENTER	SOFTBALL UNIFORMS	2,552.00
02-28-2013	STAPLES ADVANTAGE	LANYARDS, BINDER CLIPS, DISINF	27.82
02-28-2013	JULIE CALDWELL	RMB-PIZZA FOR ST TEST TRNG	49.80
02-28-2013	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	49.34
02-28-2013	EDWARD HARRINGTON	REIMB - FINGERPRINTING FEE	47.45
02-28-2013	STAPLES ADVANTAGE	COPY PAPER	334.90
		VIDEO CARD ADAPTER	64.43
		SHRPNR,BOXES,FLPCHRT, TABLETS	43.36
		ASST PENS	36.12
		BATTERIES, WATERCOLOR PAPER	36.93
		DRY ERASE BOARD WITH GRID	235.99
		SAFETY CONES	26.94
		SCHOOLWIDE SUPPLIES	362.24
		HEADSETS, HEADPHONES	139.00
		MULTIMEDIA SPEAKER SYSTEM	64.95
		SAFETY CONES WI/BASE	20.28
		FILE BXS,FOLDERS,HANGING FILES	58.07
		BINDERS, MAG HOLDER STRIPS	101.60
		SHRPNR, FILE FLDRS, STAPLER	53.38
		PARTITION FOLDERS	83.58
		CRAYOLA, PENCILS	32.70
		JANITORIAL SUPPLIES	1,077.32
		COPY PAPER	101.97
		BATH/FACIAL TISSUE, AIF FRSHNR	106.37
		DATE STMP,BATTRIES,POST-IT NTS	116.47
		Check Total:	3,096.60
02-28-2013	SOCCERZONE SOUTH AUSTIN	FIELD RENTAL 3/7, INC REFS	60.00
02-28-2013	STAPLES ADVANTAGE	LNRS, SOAP,TOWELS,TLT TISSUE	287.07
		ITEM #354626 X 2 RETURNED	-323.72
		RET #330250-1/2 CHAMBLEY	-12.13
		Check Total:	-48.78
02-28-2013	JESSICA SKIPPER	MILEAGE REIMB - JAN	118.10
02-28-2013	CONNIE KNAUS	REIMB-FOOD ITEMS - LUNCH SVC	18.88
02-28-2013	JACKIE BAUMANN	REIMB - POSTAGE/TRUANCY LTRS	12.22
02-28-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAR PRINCIPAL	1,808.91
		BUS LOAN PMT - MAR INTEREST	191.09
		Check Total:	2,000.00
02-28-2013	NEW HORIZONS	NH 10-11	5,500.08
		NH 11-12	5,500.08
		NH SPACE RENTAL - MAR	2,166.66
		Check Total:	13,166.82
02-28-2013	JTC TECHNOLOGIES, LLC	AFTER SCHOOL ACTIVITY - FEB	96.50
02-28-2013	N9 VENTURES, INC.	IT PROJ MNGMT	2,200.00
		IT PROJ MNGMT	2,200.00
		IT PROJ MNGMT	2,200.00
		IT PROJ MNGMT	2,200.00
		Check Total:	8,800.00
02-28-2013	DADDY'S CARPET CLEANING, INC.	CARPET CLEAN GWT 2/23/13	240.30
02-28-2013	CONNALLY HS	UIL INVIT MEET-MAR MADNESS 3/2	70.00
02-28-2013	CHILTON BOOSTER CLUB	CHILTON TRACK MEET MS 7/8TH	400.00
		CHILTON TRACK MEET HS VAR/JV	460.00
		Check Total:	860.00

Check Date	Payee	Reason	Amount
02-28-2013	HOLLAND ISD	HOLLAND TRACK MEET 3/7-MS	400.00
		HOLLAND TRACK MEET 3/7-HS	500.00
		Check Total:	900.00
02-28-2013	BELTON SWIMMING	BELTON SWIM MEET 3/2/13	50.00
02-28-2013	STAPLES ADVANTAGE	RET #330250-1/2 RAY	-12.13
		RET #812181	-2.99
		LAMINATING BADGE POUCH	13.14
		PNCL SHRPNR, FILLER PPR,PENS	150.37
		ELECT PNCIL SHARPENER	12.13
		SHELVING UNITS	169.90
		TOWELS, SOAP, TOILET TISSUE	525.96
		BROTHER TONER CARTRIDGE	19.75
		BROTHER TONER CARTRIDGE	19.74
		BROTHER TONER CARTRIDGE	19.74
		PNCLS, INDX CRDS,DRY ERS CLNR	83.35
		ELEM CLASSROOM SUPPLIES	38.64
		READING SIGHT WORDS KIT	64.99
		DESKTOP ORGANIZERS	88.06
		SGL RAIL FILE RACK,BNDR CLIPS	18.29
		WIRED OPTICAL MOUSE	8.99
		WIRED KEYBOARD	12.95
		BROTHER TNR,PENS,NOTEBK PAPER	163.15
		4 DRWR FILE CABINET	201.64
		GREEN STAMP	17.99
		GREEN STAMP	17.99
		GREEN STAMP	17.99
		COPY PPR,FAC TISSUE,WATER,WIPE	89.45
		PADDED MAILERS	39.99
		TABLE COVERS-GLDN GATE DINNER	42.87
		3 TAB FILE FOLDERS, TBL COVERS	38.97
		LAMINATOR, CLOCK, WIRE CUBES	127.47
		SPINZONE MAGNETIC WHITEBOARD	19.99
		COPY PAPER	334.90
		HEADSETS, HEADPHONES	27.80
		WIDE FILLER PAPER	9.90
		COPY PPR,MECH PNCLS,SHRPNR	65.59
		SPINZONE MAGNETIC WHITEBOARD	19.99
		ELECT PNCIL SHARPENER	12.13
		SENTENCE STRIPS	7.90
		3 TAB FOLDERS	8.99
		PAPER,ELECT SHRPNR,PUTTY,TPINS	37.06
		CLASSROOM SUPPLIES	277.59
		LEXMARK TONER	98.79
		BNDR CLIPS,PENS, POST-IT NOTES	19.93
		BNDR CLIPS,LAM POUCHES,	8.98
		BNDR CLIPS,MRKRS,PENS,PNCLS	55.23
		INSTRUCTIONAL SUPPLIES	105.81
		SCHOOLWIDE SAFETY MATERIALS	108.26
		LINERS, PERM MARKERS	175.92
		COPY PAPER	34.95
		VELCRO COINS	19.98
		VELCRO COINS	18.99
		HP BLACK INK	46.17
		5TH GR CLASSROOM SUPPLIES	51.38
		TONER,GLUE,STAMPS,BINDERS,PINS	101.75
		GENERAL OFFICE SUPPLIES	137.76
		Check Total:	3,794.13

Date Run: 03-18-2013 2:32 PM
Cnty Dist: 014-804
From 02-01-2013 To 02-28-2013

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

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Check Date	Payee	Reason	Amount
02-28-2013	CHERYL SCHWARTZ	REIMB - FINGERPRINTING FEE	49.93

End of Report