

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
02-08-2012	LYNN HAAG	RR UNIT RENTAL - FEB	17,400.00
		ADDITIONAL CLEANOUTS - FEB	880.00
		<b>Check Total:</b>	<b>18,280.00</b>
02-15-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JAN - NH	165.78
		COPIER LEASE/FEB - NH	342.53
		BLACK COPY OVERAGE/JAN - NH	103.19
		COLOR COPIES/JAN - GWCP	86.02
		BLACK COPIER LEASE/FEB - GWCP	332.64
		BLACK COPY OVERAGE/JAN - GWCP	666.88
		COLOR COPIES/JAN - ADMIN	180.53
		BLACK COPIER LEASE/FEB - ADMIN	406.38
		<b>Check Total:</b>	<b>2,283.95</b>
02-15-2012	THORNDALE ISD	BSBL ENTRY FEE-TOURNEY 3/8-10	150.00
02-15-2012	TERISE BOGGS	REIMB - NHS 2011-12 DUES/GWCP	85.00
02-15-2012	REBEKAH HART	DEC SURROGATE PARENT SVC - NH	110.00
		JAN SURROGATE PARENT SVC - NH	137.50
		<b>Check Total:</b>	<b>247.50</b>
02-15-2012	RANGER-CIRRUS SECURITY SYSTEMS	BURGLAR ALARM SERVICE	187.50
02-15-2012	P.T.'S SAFE & LOCK	DUPLICATE & CORE KEYS, LATCH	238.75
		REPAIR/ADJ BLDG 5 SO HALLWAY	256.00
		REPAIR EXIT DOOR BDLG 5 (K-2)	143.50
		<b>Check Total:</b>	<b>638.25</b>
02-15-2012	PURCHASE POWER	POSTAGE MTR REFILL/JAN - GWCP	215.98
02-15-2012	PERRY WINN	JAN SURROGATE PARENT SVC - NH	145.00
02-15-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/FEB - GWCP	6,055.00
		MODULAR BLDG LEASE/FEB-GWCP	6,055.00
		MODULAR BLDG LEASE/FEB - GWCP	3,000.00
		MODULAR BLDG LEASE/FEB - GWCP	3,600.00
		MODULAR BLDG LEASE/FEB - GWCP	1,600.00
		MODULAR BLDG LEASE/FEB - GWCP	2,400.00
		<b>Check Total:</b>	<b>22,710.00</b>
02-15-2012	MIKE FERGUSON	BB OFFICIATING - 01/31/12	73.00
02-15-2012	MIKE KURYAK	BB OFFICIATING - 01/31/12	113.00
02-15-2012	MARK DUNLAP	MILEAGE REIMB - JAN	28.89
02-15-2012	MARILYN MARTIN	JAN MILEAGE - CIT	69.49
		JAN CIT CONSULT SVCS - GWT	300.00
		<b>Check Total:</b>	<b>369.49</b>
02-15-2012	MARILYN KINSEY	JAN SURROGATE PARENT SVC - NH	130.00
02-15-2012	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SERVICE - NH	1,521.24
02-15-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/ FEB - CL	163.87
02-15-2012	TRIPLE PLAY SPORTSPLEX, LP	MODULAR ELECT THRU 01/20/12	4,146.22
		JAN/FEB GARBAGE - GWCP	293.13
		<b>Check Total:</b>	<b>4,439.35</b>
02-15-2012	VERIZON WIRELESS	WALKIE PHONE SVC/GWCP - FEB	73.36
02-15-2012	LUBBOCK RADIOLOGY, LP	INJURY CLAIM	519.45
02-15-2012	DIANE SANDERS	JAN SPEECH SERVICES - WH	484.40
		JAN SPEECH SERVICES - NH	571.90
		<b>Check Total:</b>	<b>1,056.30</b>
02-15-2012	DIANA SALTER	ATHLETIC TRAINER SVCS - FEB	95.75

Check Date	Payee	Reason	Amount
02-15-2012	AUSTIN NATURE AND SCIENCE CENTER	SCIENCE OUTREACH PRGM DEC-JAN	588.00
02-15-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPPORT	225.00
		DESKTOP/NETWORK SUPPORT	225.00
		DESKTOP/NETWORK SUPPORT - FEB	225.00
		DESKTOP/NETWORK SUPPORT - FEB	225.00
		DESKTOP/NETWORK SUPPORT - FEB	225.00
		DESKTOP/NETWORK SUPPORT - FEB	225.00
		<b>Check Total:</b>	<b>1,350.00</b>
02-15-2012	XYLEM DEWATERING SOLUTIONS, INC	SVC CALL, BATTERY REPL 1/11/12	1,172.37
		RESET PRESSURE TRANSDUCER	658.12
		<b>Check Total:</b>	<b>1,830.49</b>
02-15-2012	N9 VENTURES, INC.	EXTERNAL ACCESS TO IT EQUIP	195.83
		EXTERNAL ACCESS TO IT EQUIP	195.84
		<b>Check Total:</b>	<b>391.67</b>
02-15-2012	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SERVICE - WH	1,041.90
02-15-2012	N9 VENTURES, INC.	EXTERNAL ACCESS TO IT EQUIP	195.84
		EXTERNAL ACCESS TO IT EQUIP	195.83
		<b>Check Total:</b>	<b>391.67</b>
02-15-2012	LUBBOCK OPEN AIR MRI	OCC INJ CLAIM	1,127.66
02-15-2012	IF MARKETING & ADVERTISING	TECH SCHOOL FACEBOOK ADS	687.50
02-15-2012	HANDWRITING WITHOUT TEARS	OCCUPATIONAL THERAPY SUPPLIES	209.50
02-15-2012	BARCELONA SPORTING GOODS, INC.	BASEBALL EQUIPMENT	751.77
		BASEBALL CLEATS, PREGAME SHOES	305.10
		BASEBALL CLEATS, PREGAME SHOES	254.25
		<b>Check Total:</b>	<b>1,311.12</b>
02-15-2012	N9 VENTURES, INC.	EXTERNAL ACCESS TO IT EQUIP	195.83
02-15-2012	BARCELONA SPORTING GOODS, INC.	CATCHER'S GEAR WITH BAG	250.00
02-15-2012	XEROX CORPORATION	JAN COPIER RENTAL - GWT	58.73
02-15-2012	WILLIAM LUCAS	BB OFFICIATING - 02/07/12	113.00
02-15-2012	WEIMAR INDEPENDENT SCHOOL DISTRICT	BSBL ENTRY FEE-TOURNEY 2/24-25	200.00
02-15-2012	VERIZON SOUTHWEST	PHONES - FEB (4 LINES) GWT	247.77
		PHONES - FEB (5 LINES) ADMIN	473.74
		<b>Check Total:</b>	<b>721.51</b>
02-15-2012	VERIZON WIRELESS	CELL PHONE SVC/ADMIN - FEB	110.27
02-15-2012	N9 VENTURES, INC.	EXTERNAL ACCESS TO IT EQUIP	195.83
02-15-2012	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SERVICE - CL	828.01
02-15-2012	HM RECEIVABLES CO LLC	SPED WJIII MATERIALS	479.60
02-15-2012	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SERVICE - GWCP	2,215.92
02-15-2012	BOB BULLOCK TX STATE HISTORY MUSEUM	IMAX 02/17/12 FIELD TRIP	238.00
02-15-2012	STAPLES ADVANTAGE	EXEC CHAIR	131.99
		PENCIL SHARPENERS	21.88
		PINS, PENCIL SHARP, BOARD CORK	36.55
		MARKER DRY ERASE KIT	36.96
		TISSUE, DEODZR, CLNR, DISH DET	111.85
		DISINFECTING WIPES	11.96
		PAPER/TONER/FOLDERS	245.29
		USB FLASH DRIVE - 8 GB	13.64
		BINDERS, PENCILS	118.08
		STAPLER VALUE PAK	1.47
		SCIENCE CLASS SUPPLIES	177.38
		EAR BUDS	25.30
		GLUE STICKS, COMP PAPER	50.31
		KINDER SUPP: BINDERS, DIVIDERS	103.22
		<b>Check Total:</b>	<b>1,085.88</b>

Check Date	Payee	Reason	Amount
02-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JAN - NH	2,090.48
		COMPUTER LEASES/JAN - WH	821.26
		COMPUTER LEASES/JAN - GWT	1,231.89
		COMPUTER LEASES/JAN - GWCP	783.93
		COMPUTER LEASES/JAN - ADMIN	373.87
		<b>Check Total:</b>	<b>5,301.43</b>
02-15-2012	CHARLES E. DARNELL	JAN SURROGATE PARENT SVC - WH	100.00
02-15-2012	CENTURY LINK	TEL SERVICE/FEB - WH	142.13
02-15-2012	BELT HARRIS PECHACEK, LLLP	AUDIT SVC FOR FYE 8/31/11	29,000.00
02-15-2012	ATMOS ENERGY	GAS BILL/ADMIN 1/6/12-2/6/12	161.66
		GAS BILL/GWT 1/6/12-2/6/12	44.16
		<b>Check Total:</b>	<b>205.82</b>
02-15-2012	ANNICK THIBODEAU, OTR	JAN OT SERVICES - GWCP	3,192.00
		JAN OT SERVICES - WH	532.00
		JAN OT SERVICES - NH	1,645.00
		JAN OT MILEAGE - WH	229.77
		JAN OT MILEAGE - NH	229.77
		<b>Check Total:</b>	<b>5,828.54</b>
02-15-2012	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SERVICE - GWT	3,196.59
02-15-2012	DAWN ORTEGA	RACKS/SP BOTTLES/FRAME/HANGERS	46.71
02-15-2012	DIANA SALTER	ATHLETIC TRAINER SVCS - JAN	143.75
02-15-2012	ALLSTATE PEST CONTROL, INC.	RODENT CONTROL 01/04/12	85.00
02-15-2012	FREDDIE JORDAN	BB OFFICIATING - 02/07/12	113.00
02-15-2012	DWAYNE FREI	MLG REIMB/JAN CAMPUS COORD TRN	117.89
02-15-2012	KIMBERLY MARTIN	CUPS FOR BB GAME	6.23
02-15-2012	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SERVICE - ADMIN	1,055.98
02-15-2012	KATHIE PREECE	JAN VISION SPCLST SVCS - GWCP	490.00
		EVALUATIONS 01/12 & 01/26	700.00
		<b>Check Total:</b>	<b>1,190.00</b>
02-15-2012	STAPLES ADVANTAGE	LABELS, DIVIDERS, INKJET CART	60.45
		OFFICE SUPPLIES-STORAGE BOXES	49.99
		ENVELOPES - MKTG	27.73
		OFFICE SUPPLIES - ADMIN/MKTG	224.19
		TONER - MIKE'S PRINTER	109.77
		CABINET, TAGS, SNAP, HOOK, KEY	69.98
		KINDERGARTEN CLASS SUPPLIES	105.97
		EASEL	120.10
		SCHOOLWIDE SUPPLIES	472.30
		ENVELOPES	44.65
		SUPPLIES FOR ELA/SS 6-7 CLASS	103.26
		<b>Check Total:</b>	<b>1,388.39</b>
02-15-2012	KIMBERLY MARTIN	SNACKS FOR PREP TRAINING	16.02
02-15-2012	STAPLES ADVANTAGE	3RD GR SUPPLIES	142.11
		3RD GR SUPPLIES	114.33
		<b>Check Total:</b>	<b>256.44</b>
02-15-2012	GEORGETOWN FIRE & SAFETY	FIRE EXT. INSPECTION - GWT	18.00
		FIRE EXT. INSPECTION - ADMIN	27.00
		<b>Check Total:</b>	<b>45.00</b>
02-15-2012	JANICE VINCENT	JAN SURROGATE PARENT SVC - WH	20.00
02-15-2012	JAN-PRO OF AUSTIN	JAN/FEB CLNG BATHROOM TRL-GWCP	161.60
		FEB CLEANING SERVICE - ADMIN	252.50
		<b>Check Total:</b>	<b>414.10</b>

Check Date	Payee	Reason	Amount
02-15-2012	GEORGETOWN FIRE & SAFETY	FIRE EXT INSPECTION P- GWCP	171.00
02-15-2012	JAN-PRO OF AUSTIN	FEB CLEANING SERVICE - GWCP	1,865.00
02-15-2012	STAPLES ADVANTAGE	SCHOOLWIDE SUPPLIES	212.53
02-15-2012	JAN-PRO OF AUSTIN	FEB CLEANING SERVICE - GWT	252.50
02-15-2012	KARA ANGELL	REIMB-LAMINATING SHELF MARKERS	37.25
02-15-2012	GEORGETOWN FIRE & SAFETY	#5 ABC FIRE EXT (4) - GWCP	240.00
02-15-2012	JUANA YANEZ	MILEAGE REIMB - JAN	17.39
02-15-2012	JOHN PRATER	JAN SWIMMING SVCS	532.50
02-15-2012	KARA ANGELL	REIMB - CARDSTOCK	44.06
02-16-2012	TEXAS CHARTER SCHOOLS ASSOCIATION	2012 ANNUAL MEMBERSHIP DUES	1,975.00
02-16-2012	KIMBERLY MARTIN	COOLER/CUPS/WATER FOR BB	51.95
02-29-2012	TXU ENERGY	ELECT THRU 02/16 - ELEM BLDGS	2,413.53
02-29-2012	TERRY MARINO	REIMB - HOTEL FEES	318.86
02-29-2012	TW TELECOM	INTERNET SVC/GWCP-02/10-03/09	471.49
02-29-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT-MARCH INTEREST	271.03
02-29-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/NOV - GWCP	332.64
		BLACK COPY OVERAGE/NOV - GWCP	2,205.93
		ADJ - BLK COPY OVRG/DEC - GWCP	525.43
		<b>Check Total:</b>	<b>3,064.00</b>
02-29-2012	IF MARKETING & ADVERTISING	SVCS TO UPDATE FACEBOOK FAN PG	593.75
		SVCS-TECH LOGO/PMS CLR UPDATE	156.25
		<b>Check Total:</b>	<b>750.00</b>
02-29-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JAN	23.00
02-29-2012	TERRY MARINO	MILEAGE REIMB/JAN - WH	282.88
		MILEAGE REIMB/JAN - NH	304.92
		REIMB-MEALS, MILEAGE	431.90
		<b>Check Total:</b>	<b>1,019.70</b>
02-29-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/FEB-WH	67.19
02-29-2012	STAPLES ADVANTAGE	5TH GRADE SUPPLIES - CONDIT	62.81
02-29-2012	SARA SALINAS	MILEAGE REIMB - JAN	31.37
02-29-2012	STAPLES ADVANTAGE	MISC. OFFICE SUPPLIES	81.62
		PEN STYLE HILITERS	3.90
		AFTER SCHOOL SNACKS	65.88
		MAINTENANCE/CLEANING SUPPLIES	961.08
		BINDERS, PAPER, SHARPENER	606.64
		MAINTENANCE/CLEANING SUPPLIES	742.43
		TOP TAB FASTNER FOLDERS	58.80
		CALENDAR,PRE-INKED STP,HILITER	6.35
		VACUUM CLEANER	180.05
		FOLDERS, LOCK, LINERS	55.70
		SUPPLIES FOR LEARNING LAB	251.42
		ESSAY & COMPOSITION PAPER	9.20
		<b>Check Total:</b>	<b>3,023.07</b>
02-29-2012	SUZANNE GOEN	REIMB - MEALS 2/1-2/3	77.44
02-29-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT-MARCH PRINCIPAL	1,728.97
02-29-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPPORT - MAR	225.00
02-29-2012	U.S. SPECIALTY INSURANCE CO	WORKERS COMP INS - MAR	1,723.46
02-29-2012	EDUCATION SERVICE CENTER- REGION 12	SESSION 37057 - DEE M	70.00
02-29-2012	STAPLES ADVANTAGE	USB DRIVE SHUTTLE	8.38

Check Date	Payee	Reason	Amount
02-29-2012	EDUCATION SERVICE CENTER- REGION 12	SESSION 37057 - A DOERFLER	70.00
02-29-2012	STAPLES ADVANTAGE	MS/HS SPANISH SUPPLIES	92.00
02-29-2012	R-SHES	JAN SPEECH MILEAGE - GWCP	316.68
02-29-2012	BARCELONA SPORTING GOODS, INC.	CHAMPION DUFFLE BAG	199.50
02-29-2012	LYNN HAAG	RR UNIT RENTAL - MAR	17,400.00
02-29-2012	STAPLES ADVANTAGE	COFFEE FOR ADMIN	8.99
		PENS/STAPLES - TERRY	28.03
		WATER - GATOR BITES	11.37
		TONER - KIM'S PRINTER	59.23
		.5 L BOT WATER/CASE	4.67
		BINDER, LABEL DIVIDRERS	81.93
		BOX OF TWIST TOP PENS	24.10
		CASE OF COPY PAPER	167.95
		<b>Check Total:</b>	<b>386.27</b>
02-29-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPPORT - MAR	225.00
		DESKTOP/NETWORK SUPPORT - MAR	225.00
		DESKTOP/NETWORK SUPPORT - MAR	225.00
		DESKTOP/NETWORK SUPPORT - MAR	225.00
		DESKTOP/NETWORK SUPPORT - MAR	225.00
		<b>Check Total:</b>	<b>1,125.00</b>
02-29-2012	TRIPLE PLAY SPORTSPLEX, LP	GWCP LAND/BLDG LEASE - MAR	6,000.00
02-29-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - MAR	4,911.58
		GWT BLDG RENT - MAR	5,357.08
		<b>Check Total:</b>	<b>10,268.66</b>
02-29-2012	NEW HORIZONS	NH SPACE RENTAL - MAR	2,166.66
02-29-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - MAR @ WH	1,250.00
		SCHOOL FOOD SVC - MAR @ WH	1,667.00
		<b>Check Total:</b>	<b>2,917.00</b>
02-29-2012	HOPE SLAUGHTER	MILEAGE REIMB - JAN	21.86
02-29-2012	VERIZON SOUTHWEST	PHONE BILL THRU 3/18/12 - GWCP	588.42
02-29-2012	UT AUSTIN AP SUMMER INSTITUTES	AP STUDIO ART TRAINING REG	540.00
02-29-2012	UIL MUSIC REGION 26	HIGH SCHOOL NV CHOIR ENTRY FEE	330.00
02-29-2012	NORTEX MODULAR SPACE	TXMAS SETUP-ANCHOR/LABOR	64,638.00
02-29-2012	EDUCATION SERVICE CENTER- REGION 12	CATHY RAMIREZ - 01/12/12 #3654	70.00
02-29-2012	NORTEX MODULAR SPACE	DUMPSTER/SKIRTING/GUTTERS	40,872.00
02-29-2012	DAVID FAIR SR.	MLG REIMB - STAFF DEV @ NH	22.47
		MLG REIMB - REG 12 TRNG	107.29
		<b>Check Total:</b>	<b>129.76</b>
02-29-2012	CARLA SILBER	MILEAGE REIMB - JAN	376.09
		MILEAGE REIMB - DEC	115.39
		<b>Check Total:</b>	<b>491.48</b>
02-29-2012	CHRISA DORSEY	REIMB FOR SHELVING MATERIALS	91.14
02-29-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER SVC - ADMIN	757.56
		ELECT/WATER SVC - GWT	931.63
		<b>Check Total:</b>	<b>1,689.19</b>
02-29-2012	CANYON LAKES RTC	PE CONSULT SVCS - JAN	2,024.92
02-29-2012	BREMOND ISD	BREMOND ISD TRACK ENTRY FEES	450.00
02-29-2012	MARGARET LESTER	MILEAGE REIMB/JAN - GWCP	125.03
		MILEAGE REIMB/JAN - ADMIN	32.63
		MILEAGE REIMB/JAN - NH	215.19
		REIMB - MLG/MEALS SWEP CONF	277.09
		<b>Check Total:</b>	<b>649.94</b>

Check Date	Payee	Reason	Amount
02-29-2012	DAVID RING	BASKETBALL OFFICIATING 02/10/1	113.00
02-29-2012	MARGARET LESTER	MEAL REIMB-CL-ARD MTGS,FOLDERS	42.93
02-29-2012	BARCELONA SPORTING GOODS, INC.	NIKE AIR HUARACHES - REMAINDER	464.80
		NIKE AIR HUARACHES - PARTIAL	581.00
		EQUIPMENT BAG	17.95
		BALL BAG, STIRRUPS, SOCK	99.00
		<b>Check Total:</b>	<b>1,162.75</b>
02-29-2012	CITY OF GEORGETOWN	NOV SWIM LANE RENTAL	1,064.00
		DEC SWIM LANE RENTAL	896.00
		JAN SWIM LANE RENTAL	899.50
		<b>Check Total:</b>	<b>2,859.50</b>
02-29-2012	ROUND ROCK ISD	GYM RENTAL-BASKETBALL TRYOUTS	378.00
02-29-2012	UIL MUSIC REGION 26	UIL MS ENTRY FEES FOR 04/04/12	650.00
02-29-2012	MICHAEL MEYER	MATH TUTORING - JAN	490.00
02-29-2012	CHILTON ISD	TRACK MEET ENTRY FEES VAR/JV	420.00
		TRACK MEET ENTRY FEES 7TH/8TH	340.00
		<b>Check Total:</b>	<b>760.00</b>
02-29-2012	EDUCATION SERVICE CENTER- REGION 12	SESSION 37057 - S PARKER	70.00
02-29-2012	BARCELONA SPORTING GOODS, INC.	AIR ELITE PRE-GAME SHOES	508.50
02-29-2012	EDUCATION SERVICE CENTER- REGION 12	CATHY RAMIREZ-1/11/12 #37932	85.00
		DERICK BATES - 10/10/11 #37076	70.00
		<b>Check Total:</b>	<b>155.00</b>
02-29-2012	GATTILAND	LUNCH BUFFET/FIELD TRIP 02/17	389.35
02-29-2012	NORTEX MODULAR SPACE	DECKS/RAMPS/SITE PRJCT MNGMT	74,835.00
		FIRST MONTH RENTAL-MODULARS	26,000.00
		MAITENANCE DEPOSIT	12,000.00
		<b>Check Total:</b>	<b>112,835.00</b>
02-29-2012	RUDY LAND	BB OFFICIATING - 02/10/12	113.00
02-29-2012	R-SHES	JAN SPEECH SERVICES - GWCP	5,679.80
02-29-2012	RONNIE MANOR	BB OFFICIATING 02/07/12	73.00
02-29-2012	REALLY GOOD STUFF	LG PRIVACY SHIELDS	44.84
02-29-2012	RANGER-CIRRUS SECURITY SYSTEMS	MAR ALARM MONITORING - GWT	18.22
		MAR ALARM MONITORING - ADMIN	18.23
		<b>Check Total:</b>	<b>36.45</b>
02-29-2012	RAPHAEL EDIAE	SOCCER OFFICIATING 02/16/12	15.00
02-29-2012	QUESZARRAH BUNCH	MILEAGE REIMB - JAN - REG 12	188.37
02-29-2012	PITNEY BOWES	POSTAGE MTR RETNAL/FEB - GWCP	30.00
02-29-2012	OZARKA	WATER SERVICE THRU 02/16/12	1,184.00
02-29-2012	NORTEX MODULAR SPACE	REPAIRS - DECK AND RAMP	588.00
		REPAIRS-HEATING SYS BLDG 2	364.65
		<b>Check Total:</b>	<b>952.65</b>
02-29-2012	NOEL GONSALVEZ	SOCCER OFFICIATING 02/06/12	15.00
02-29-2012	NICOLE PHILLIPS	MILEAGE REIMB - JAN	84.74
02-29-2012	NATIONAL GEOGRAPHIC SCHOOL PUB	WHITE BOARD LESSONS - ZUCKMAN	29.95
02-29-2012	NANCY GARZA	REIMB - MLG/MEALS 2/8-2/11	141.04
02-29-2012	MIKEY BETANCOURT	BB OFFICIATING 02/10/12	113.00
02-29-2012	MELISA WIMBERLY	MILEAGE REIMB FOR REG 12	85.03
02-29-2012	MARGINA ESCOBAR	BINS-DAILY INTEROFFICE MAIL	7.94
02-29-2012	LIBERTY AGENCY UNDERWRITERS	COMMERCIAL INSURANCE PKG	1,184.17
02-29-2012	LIBERTY AGENCY UNDERWRITERS (MO)	PROF LIABILITY INSURANCE	229.70

Date Run: 06-21-2012 10:45 AM  
Cnty Dist: 014-804  
From 02-01-2012 To 02-29-2012

Y-T-D Check Payments  
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02-29-2012	KATIE CHAMBLEY	REIMB - CART,DOC CAMERA, PROJ	260.00
02-29-2012	KARA ANGELL	BOOKS-SUPPL PICTURE BK COLL	209.76
02-29-2012	GEORGETOWN SPORTING GOODS	HS BASKETBALL PRACTICE UNIFORM	136.00
02-29-2012	JULIE MUNN	REIMB - MLG/MEALS 2/1-2/3	131.50
02-29-2012	JOHN PRATER	FEB SWIMMING SERVICES	307.50
02-29-2012	NORTEX MODULAR SPACE	DELIVERY OF BLDGS	23,400.00
02-29-2012	CAITLIN DEWEESE	REIMB - SXSU EDU REGISTRATION	200.00

End of Report