

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2013	AERIE AWARDS & SIGNS, INC.	NAME BADGES	4.75
01-15-2013	SUZANNE GOEN	TRAVEL REIMB - TCSA CONF 12/3	125.38
		MILEAGE REIMB - DEC	46.03
		Check Total:	171.41
01-15-2013	SCHOOL-TECH, INC.	STANCHIONS AND ADAPTERS	158.17
01-15-2013	SINGIN' & SIGNIN', LLC	MATH CURRICULUM	269.00
01-15-2013	SCHOOL SPECIALTY/SAX	SCHOOLWIDE SUPPLIES	473.89
01-15-2013	RICHARD RICKEY	REIMB - RET UNIFORM BY MAIL	17.25
01-15-2013	ROCKDALE ISD	TOURNEY FEE 7TH & 8TH GR 10/13	250.00
01-15-2013	R-SHES	DEC MLG REIMB - GWCP	73.12
		DEC MLG REIMB - GWCP	88.36
		DEC MLG REIMB - NH	119.85
		DEC SPEECH LANG THERAPY - GWCP	2,505.00
		DEC SPEECH LANG THERAPY - GWT	30.00
		DEC SPEECH LANG THERAPY - NH	157.50
		DEC SPEECH LANG THERAPY - WH	280.00
		EVALUATION	400.00
		EVALUATION	400.00
		SUPERVISION OF SLPA -GWCP	210.60
		Check Total:	4,264.43
01-15-2013	STEVE WERLEIN	MILEAGE REIMB - DEC	24.75
01-15-2013	REBEKAH HART	DEC SURROGATE PARENT SVCS - NH	259.05
01-15-2013	ROCKDALE ISD	SOFTBALL TOURNEY FEE 2/14-16	300.00
01-15-2013	RICHARD MELENDEZ	BB OFFICIATING V/JV 1/4	110.00
01-15-2013	QUALITY THERAPY SERVICE, LLC	OT SERVICES/DEC - CL	1,362.50
01-15-2013	PURCHASE POWER	POSTAGE METER REFILL/DEC-GWCP	271.40
01-15-2013	PERRY WINN	DEC SURROGATE PARENT SVCS - NH	348.75
01-15-2013	QUILL CORPORATION	MARKETING SUPPLIES	118.76
		OFFICE SUPPLIES	22.49
		Check Total:	141.25
01-15-2013	P.T.'S SAFE & LOCK	REPAIR LOCK AND REKEY	428.95
01-15-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - DEC	35.00
01-15-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY	43.80
		MILK DELIVERY	116.80
		MILK DELIVERY	87.60
		MILK DELIVERY	102.20
		MILK DELIVERY	73.00
		Check Total:	423.40
01-15-2013	MARILYN MARTIN	DEC CIT CONSULTANT SVCS - GWT	150.00
		DEC CIT MILEAGE - GWT	69.49
		Check Total:	219.49
01-15-2013	N9 VENTURES, INC.	ACCESS PTS/INTRNT CONN @ GWCP	4,361.00
01-15-2013	RBC MUSIC	MUSIC FOR ELEMENTARY CLASSES	66.50
01-15-2013	STEPHANIE HUCKABEE	DEC SURROGATE PARENT SVCS - WH	330.00
01-15-2013	TIMOTHY D. JACKSON	BB OFFICIATING V/JV 12/20	113.00
01-15-2013	TEXAS TECH UNIVERSITY	SPEECH/LANGUAGE SVCS-DEC @ CL	1,338.75
01-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/NOV - GWCP	38.42
01-15-2013	XEROX CORPORATION	COPIER RENTAL/DEC - GWCP	140.96
		COPIER RENTAL/NOV - GWCP	140.96
		PRINT OVERAGE 8/30 - 12/07	1,258.94
		COPIER RENTAL/DEC - ADMIN	58.73
		Check Total:	1,599.59

Check Date	Payee	Reason	Amount
01-15-2013	ZACH THEATRE	FIELD TRIP 4/11 LITTLE MERMAID	560.00
		FIELD TRIP 2/22;GOOD NITE MOON	560.00
		Check Total:	1,120.00
01-15-2013	VERIZON SOUTHWEST	PHONE SVC/JAN (5 LINES) ADMIN	288.21
		PHONE SVC/JAN (4 LINES) GWT	230.57
		Check Total:	518.78
01-15-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JAN	33.96
01-15-2013	ULINE	GYM SIGNAGE	1,113.45
01-15-2013	TEXAS DISPOSAL SYSTEMS, INC	DEC DISPOSAL - GWCP	248.04
01-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/NOV - ADMIN	245.06
		BLACK COPIER LEASE/DEC - ADMIN	417.06
		Check Total:	662.12
01-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC - GWCP	332.64
		BLACK COPIER OVERAGE/NOV-GWCP	122.60
		COPIER LEASE/DEC - NH	353.21
		BLACK COPY OVERAGE/NOV - NH	57.35
		BLACK COPIER LEASE/JAN - CL	163.87
		COLOR COPIES/DEC - NH	11.83
		COPIER LEASE/JAN - NH	353.21
		BLACK COPY OVERAGE/DEC - NH	65.91
		COLOR COPIES/DEC - GWCP	83.81
		BLACK COPIER LEASE/JAN - GWCP	332.64
		BLACK COPY OVERAGE/DEC - GWCP	286.30
		Check Total:	2,163.37
01-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/DEC - ADMIN	239.10
		BLK COPER LEASE/JAN - ADMIN	417.06
		Check Total:	656.16
01-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/NOV - NH	28.30
01-15-2013	TRIPLE PLAY SPORTSPLEX, LP	JANUARY LEASE	2,000.00
		JANUARY FIELD MAINTENANCE	500.00
		FIELD/BLDG ELECT/GARBAGE-GWCP	1,607.67
		JANUARY GARBAGE SVC - GWCP	299.03
		Check Total:	4,406.70
01-15-2013	THURMAN LEE FELDER, JR.	BB OFFICIATING V/JV 12/20	113.00
01-15-2013	TERRY MARINO	MILEAGE REIMB - DEC - GWCP	86.21
		MILEAGE REIMB - DEC - NH	92.57
		Check Total:	178.78
01-15-2013	TOMMY TURNER	REIMB - MARKETING MATERIALS	97.33
		REIMB - WATER SOFTENER	18.06
		Check Total:	115.39
01-15-2013	N9 VENTURES, INC.	DEC WIRELESS INT CIRCUIT	2,235.00
		IT SERVICES/ DEC - NH	750.00
		Check Total:	2,985.00
01-15-2013	TOMMY TURNER	MILEAGE REIMB - OCT & NOV	213.68
01-15-2013	N9 VENTURES, INC.	IT SERVICES/DEC - CL	750.00
01-15-2013	HOLLOWAY'S SPORTS CENTER	SOFTBALL WORKOUT SUPPLIES	1,190.00
01-15-2013	HOLLY LEWIS	MILEAGE REIMB/DEC - WH	37.85
		MILEAGE REIMB/DEC - GWCP	55.40
		Check Total:	93.25
01-15-2013	GEORGETOWN SPORTING GOODS	BASKETBALL JERSEYS	380.00
01-15-2013	GEORGETOWN ISD - SWIMMING	ENTRY FEE - DISTRICT MEET 1/25	250.00
01-15-2013	50TH STREET CABOOSE	FIELD TRIP - SCHOOLWIDE 12/17	134.86
		FIELD TRIP - SCHOOLWIDE12/18	80.10
		Check Total:	214.96

Check Date	Payee	Reason	Amount
01-15-2013	FALCON CONTAINERS	MONTHLY RENTAL 12/28 - 01/24	143.00
01-15-2013	EVAN JONES	MATH TUTOR - DEC	870.00
01-15-2013	DIANNA BANDY	DEC SURROGATE PARENT SVCS-CL	56.25
01-15-2013	DIANA SALTER	ATHLETIC TRAINING SVCS - DEC	118.75
01-15-2013	DWAYNE FREI	MILEAGE REIMB - DEC	50.01
01-15-2013	DAWN URBANEK	MILEAGE REIMB - DEC	82.45
01-15-2013	DISCOUNT SCHOOL SUPPLY	AFTER SCHOOL CARE SUPPLIES	1,157.31
01-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/TAXES/DEC-NH	2,479.49
		COMPUTER LEASES/TAXES/DEC-WH	911.63
		COMPUTER LEASES/TAXES/DEC-GWCP	2,703.48
		Check Total:	6,094.60
01-15-2013	DONNIE HUSLAGE	MILEAGE REIMB - DEC	76.04
01-15-2013	DAVID A. HALL	BB OFFICIATING VARS - 12/20	73.00
01-15-2013	CENTURY LINK	TELEPHONE SVC/JAN - WH	140.48
01-15-2013	CHRISTOPHER M. PIRCHER	ATHLETIC TRAINING SVCS - DEC	125.00
01-15-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - DEC	1,540.00
01-15-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	544.29
		FOOD FOR MEAL PREPARATION	723.13
		FOOD FOR MEAL PREPARATION	652.28
		FOOD FOR MEAL PREPARATION	600.37
		FOOD FOR MEAL PREPARATION	705.62
		Check Total:	3,225.69
01-15-2013	AMP NETWORKS, LLC	PHONE SVC 1/1-1/31 - GWCP	2,004.79
01-15-2013	ABRAKADOODLE	ELEM ART SERVICES - DEC	6,840.00
01-15-2013	ANNICK THIBODEAU, OTR	DEC MILEAGE REIMB - OT SVCS	214.61
		DEC OT SERVICES - GWCP	3,437.00
		DEC OT SERVICES - WH	630.00
		DEC OT SERVICES - NH	735.00
		Check Total:	5,016.61
01-15-2013	ATMOS ENERGY	GAS BILL/GWT 12/4 - 1/4	40.32
		GAS BILL/ADMIN 12/4 - 1/4	191.62
		Check Total:	231.94
01-15-2013	AERIE AWARDS & SIGNS, INC.	NAME BADGES	14.25
01-15-2013	N9 VENTURES, INC.	IT SERVICES/DEC - WH	750.00
01-15-2013	JESSICA CRABB	MILEAGE REIMB - DEC	30.30
01-15-2013	JASON LUSK	TRAVEL REIMB-TCSA CIBF 12/3-5	56.93
01-15-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/TAXES/DEC-ADMI	762.88
01-15-2013	JASON LUSK	MILEAGE REIMB - DEC	54.55
01-15-2013	N9 VENTURES, INC.	IT SERVICES/DEC - GWT	750.00
01-15-2013	JUANA YANEZ	MILEAGE REIMB - DEC	37.56
01-15-2013	N9 VENTURES, INC.	IT SERVICES/DEC - GWCP	750.00
		IT SERVICES/DEC - ADMIN	750.00
		Check Total:	1,500.00
01-15-2013	MARILYN KINSEY	DEC SURROGATE PARENT SVCS - NH	270.00
01-15-2013	MICHAEL YOUNG	MILEAGE REIMB - DEC	36.36
01-15-2013	MARK DUNLAP	MILEAGE REIMB - DEC	331.67
01-15-2013	MELISSA HEAD	REIMB - ESL CERT TEST FEE	120.00
01-15-2013	MARGARET LESTER	MILEAGE REIMB/DEC - GWCP	77.70
		MILEAGE REIMB/DEC - NH	108.23
		Check Total:	185.93

Check Date	Payee	Reason	Amount
01-15-2013	MELISSA SCHROEDER	MILEAGE REIMB - DEC	86.61
01-15-2013	MINUTEMAN PRESS	2 SPONSOR SIGNS	84.00
		1.5' X 1.5' ALUM	15.00
		PENNANT BNRS/CNCL & LVL DONORS	760.00
		ALUM RIDER-AD SPACE AVAIL	17.00
		RESTROOM/DIRECTIONAL SIGNS	167.00
		Check Total:	1,043.00
01-15-2013	LONE STAR OVERNIGHT	SHPG CHGS TO/FROM LUBBOCK	34.91
01-15-2013	LISA HILL	AFTER SCHOOL CARE ASST - DEC	585.00
01-15-2013	LAMPASAS RADIO	AD - SURROGATE PARENTS	54.00
01-15-2013	MICHAEL DE YOUNG	BB OFFICIATING V/JV 1/04	110.00
01-15-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/DEC - ADMIN	2.33
01-15-2013	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - NH	1,521.55
		JAN INTERNET SVC - WH	1,049.98
		JAN INTERNET SVC - CL	839.00
		JAN INTERNET SVC - GWT	3,175.26
		JAN INTERNET SVC - GWCP	2,250.32
		JAN INTERNET SVC - ADMIN	1,053.36
		Check Total:	9,889.47
01-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/DEC - WH	1,400.00
01-15-2013	JIMMIE COOPER	BB OFFICIATING VARS 01/04	70.00
01-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/DEC - NH	1,625.00
01-15-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/DEC - NH	90.79
		MILEAGE REIMB/DEC - WH	159.29
		MILEAGE REIMB/DEC - GWCP	47.12
		Check Total:	297.20
01-15-2013	LAMPASAS RADIO	AD-SUBSTITUTE TEACHERS	45.00
01-15-2013	KATHIE PREECE	VISION SERVICES - DEC/GWCP	210.00
01-15-2013	JTC TECHNOLOGIES, LLC	AFTER SCHOOL ACTIVITY - DEC	96.50
01-15-2013	JANICE VINCENT	DEC SURROGATE PARENT SVCS - WH	52.50
01-15-2013	JEANETTE NATHAN	DEC SURROGATE PARENT SVCS - CL	217.50
01-28-2013	TRIPLE PLAY SPORTSPLEX, LP	SYNTHETIC TURF INFIELD	41,000.00
01-30-2013	SCHOOL HEALTH CORPORATION	SUPPLIES- NURSE'S OFFICE	102.62
01-30-2013	SCHOOL SPECIALTY/SAX	HS ART SUPPLIES	122.31
01-30-2013	SIMPLEXGRINNELL	ALARM MNTRING 2/1/13-1/31/14	420.00
01-30-2013	SCHOOL HEALTH CORPORATION	NURSE'S SUPPLIES	25.20
01-30-2013	S & S WORLDWIDE, INC.	VARIOUS PE SUPPLIES	423.47
		VARIOUS PE SUPPLIES	116.88
		Check Total:	540.35
01-30-2013	SCHOOL HEALTH CORPORATION	NURSES OFFICE SUPPLIES	116.18
01-30-2013	TXU ENERGY	ELECT THRU 1/15	1,415.40
01-30-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - FEB	1,677.00
01-30-2013	VERIZON SOUTHWEST	PHONE BILL 1/19 - 2/18 GWCP	357.16
01-30-2013	TXU ENERGY	ELECT THRU 1/15	510.03
		ELECT THRU 1/15	3,762.59
		Check Total:	4,272.62
01-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/DEC - WH	80.31
01-30-2013	TRAVIS GRAVES	REIMB - FINGERPRINTING FEE	47.45
01-30-2013	TXU ENERGY	MODULAR ELEC THRU 1/15 - GWCP	2,249.43

Check Date	Payee	Reason	Amount
01-30-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - FEB	1,250.00
01-30-2013	SCHOOL SPECIALTY/CLASSROOM DIRECT	SCHOOLWIDE ART SUPPLIES	178.01
01-30-2013	TXU ENERGY	ELECT THRU 1/15	3,316.60
01-30-2013	JTC TECHNOLOGIES, LLC	AFTER SCHOOL ACTIVITY - JAN	96.50
01-30-2013	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - ADMIN	18.23
01-30-2013	SERVICE LLOYDS INSURANCE CO	JAN OCC ACCIDENTAL POLICY PMT	1,023.00
01-30-2013	RICHARD SPEYER	BB OFFICIATING V/JV 1/11	113.00
01-30-2013	EDUCATION SERVICE CENTER- REGION 12	#38447 - M. RESA/VISION CERT	50.00
		#38336 - L. WRIGHT	140.00
		#39054 - B. WILLIAMS	70.00
		#39053 - B. WILLIAMS	90.00
		#39534 - CONDIT, BOOTH, GIST	825.00
		#39534 - M. GRANDERSON	275.00
		#39534 - HEAD	275.00
		#38684 - L. ZUCKMAN 10/17	70.00
		#38447 - VISION CERT - J. TARR	50.00
		Check Total:	1,845.00
01-30-2013	EDUCATION SERVICE CENTER, REGION 13	FA1225357- REG - S. GOEN	45.00
01-30-2013	ESC, REGION IV	#918629 GT TRNG-M. GRANDERSON	90.00
01-30-2013	RUSSELL JEPSON	BB OFFICIATING JV 1/11	58.00
01-30-2013	EDUCATION SERVICE CENTER- REGION 12	#39020 - SBDC CER - M. ENO	150.00
01-30-2013	RANDY SATTERWHITE	BB OFFICIATING V/JV 1/22	113.00
01-30-2013	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - GWT	18.22
01-30-2013	WEEKLY READER CORP	JUNIOR CURRENT EVENTS 6-10	43.89
01-30-2013	REGION 17 ESC	#59-12870 WRITE ELLS, WRITE!	125.00
01-30-2013	SCHOLASTIC BOOK FAIRS-10	RDG BOOKS FOR ENGLISH CLASS	75.96
01-30-2013	SMITH HEATING & AIR CONDITIONING	OFFICE HEATER REPAIRS	89.48
01-30-2013	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	449.86
01-30-2013	SCHOOL HEALTH CORPORATION	6 BXS-ITEM #32251: NOT RCV'D	-25.20
01-30-2013	REGION 17 ESC	#59-12871 LIT CENTERS FOR ELAR	125.00
01-30-2013	STAPLES ADVANTAGE	BROTHER DRUM UNIT	142.49
01-30-2013	STAPLES ADVANTAGE	COPY PAPER	334.90
		1ST GRADE SUPPLIES	114.06
		Check Total:	448.96
01-30-2013	STAPLES ADVANTAGE	BINDERS,PENS,PENCILS,VEL COINS	100.72
		ENVELOPES	61.98
		COMPUTER/CLASSROOM SUPPLIES	104.91
		VGA/SVGA SWITCH	17.38
		FILING JKTS,INKROLL,CALC ROLL	24.39
		COLORED PAPER	9.99
		JANITORIAL SUPPLIES	179.33
		BLACK TONER	118.02
		ENV, TAPE, GLUE STIX,SHT PROT	70.00
		EXTENSION CORD	25.18
		Check Total:	711.90
01-30-2013	STAPLES ADVANTAGE	RET #438145 BLACK WIRE CUBES	-41.49
01-30-2013	STAPLES ADVANTAGE	CRAYONS, MRKRS, CLRED PENCILS	166.27
		LAMINATING POUCHES, CALL BELL	50.53
		GLITTER	14.99
		CRAYONS	11.40
		Check Total:	243.19

Check Date	Payee	Reason	Amount
01-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JAN - WH	67.19
01-30-2013	STAPLES ADVANTAGE	BINDERS	21.54
		BLDG SUPPLIES	26.99
		ADMIN OFFICE SUPPLIES	115.13
		SPED OFFICE SUPPLIES	141.60
		Check Total:	305.26
01-30-2013	STAPLES ADVANTAGE	BLACK WIRE CUBES	41.49
01-30-2013	STAPLES ADVANTAGE	FABRIC PAINT	43.98
		MAGNETIC SENTENCE STRIPS	11.27
		PAPER, H/LIGHTERS,ERASERS	116.26
		TRACING PAPER	23.87
		GLITTER, SEQUINS, SPANGLES	29.58
		Check Total:	224.96
01-30-2013	STAPLES ADVANTAGE	TONER, LABELS, RUBBERBANDS	131.26
		POSTMETER INK	35.29
		Check Total:	166.55
01-30-2013	STAPLES ADVANTAGE	SURGE PROTECTOR STRIP	35.96
		GYM CLEANING SUPPLIES	79.54
		Check Total:	115.50
01-30-2013	STAPLES ADVANTAGE	ENVELOPES	33.14
		COPY PAPER	67.98
		WIRELESS MOUSE	29.99
		PENCILS SETS	1.99
		USB DRIVE, PENCILS	29.99
		LAPTOP BATTERY	135.99
		Check Total:	299.08
01-30-2013	STAPLES ADVANTAGE	ELEMENTARY SUPPLIES	75.28
01-30-2013	MAGNOLIA HIGH SCHOOL	REG SWIM MEET 2/8-2/9	94.00
01-30-2013	STAPLES ADVANTAGE	PICO PROJECTOR	374.06
01-30-2013	PITNEY BOWES	POSTAGE METER RENTAL/JAN- GWCP	30.00
01-30-2013	ANDREW COTTRILL	REIMB - FINGERPRINTING FEE	47.45
01-30-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - FEB	4,911.58
		GWT BLDG RENT - FEB	5,357.08
		Check Total:	10,268.66
01-30-2013	STAPLES ADVANTAGE	INK FOR POSTMETER	35.29
		TICKETS	22.37
		CHAIRS FOR ATHLETICS OFFICE	239.97
		COLORED PENCILS	11.48
		CUBBIE TOTES	16.96
		MS/HS SCIENCE CLASSRM SUPPLIES	264.57
		Check Total:	590.64
01-30-2013	STAPLES ADVANTAGE	BOARDS - DRY ERASE	104.40
		PLAN BK,SHRPNR,CLPBRDS, TABLETS	75.45
		HIGHLIGHTERS,PENS, RECORD BK,	58.61
		MECH PENCILS,SHRPNR,POST-ITS	63.55
		FOLDERS,SHRPNR,REC BK,DR ERASE	94.09
		SUBTRACTION POCKET FLASH CARDS	8.58
		ADDITION POCKET FLASH CARDS	11.44
		Check Total:	416.12
01-30-2013	STAPLES ADVANTAGE	2-WAY RADIOS, TYLENOL	165.45
		NESTLE ASST MINIS	18.65
		MARS MIXED MINIS	25.96
		Check Total:	210.06

Check Date	Payee	Reason	Amount
01-30-2013	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - DEC	24.00
01-30-2013	STAPLES ADVANTAGE	OPTICAL MOUSE	34.88
		CRACKERS, PPR ORIGAMI	40.21
		THE BIG TIMER CLOCK	19.04
		SCHOOLWIDE SUPPLIES	478.02
		INK CARTRIDGES	79.06
		Check Total:	651.21
01-30-2013	STAPLES ADVANTAGE	RET #518102 DRAWSTRING LINERS	-6.79
		RET #BRTTN650 BROTHER TONER	-118.02
		RET #931307 WOOD MAIL SORTER	-200.63
			-111.34
		RET #UNV72230 PAPER CLIPS	-3.38
		RET #610355 & #374759 INK CART	-79.06
		REVERSIBLE WTE BOARD	530.19
		CHAIRS FOR ATHLETICS OFFICE	445.36
		Check Total:	456.33
01-30-2013	STAPLES ADVANTAGE	INK CARTRIDGE-BLK/TRI-COLOR	32.89
01-30-2013	STAPLES ADVANTAGE	SPEAKERS W/HEADPHONES	15.52
		MONITOR STAND, PENS	19.51
		CUBBIES W/O TRAYS, CUBBIE TOTE	365.64
		ELECTRIC PENCIL SHARPENER	12.13
		JANITORIAL SUPPLIES	10.17
		JANITORIAL SUPPLIES	75.74
		Check Total:	498.71
01-30-2013	STAPLES ADVANTAGE	HALLOWEEN STICKERS	1.84
01-30-2013	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - FEB	2,721.89
01-30-2013	BOXX MODULAR	MODULAR BLDG LEASE/JAN - GWCP	1,600.00
		MODULAR BLDG LEASE/JAN - GWCP	12,110.00
		Check Total:	13,710.00
01-30-2013	PAUL M ACOSTA	BB OFFICIATING V/JV 1/22	113.00
01-30-2013	QUILL CORPORATION	LATERAL FILE CABINET	722.99
01-30-2013	PURCHASE POWER	POSTAGE METER REFILL/JAN - CL	107.99
		POSTAGE METER REFILL/JAN - ADM	319.99
		Check Total:	427.98
01-30-2013	N9 VENTURES, INC.	NOV WIRELESS INT CIRCUIT	2,235.00
01-30-2013	NEW HORIZONS	NH SPACE RENTAL - FEB	2,166.66
01-30-2013	N9 VENTURES, INC.	PATCH CABLES FOR GWCP	225.00
01-30-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	131.31
		EE INJURY CLAIM	326.04
		Check Total:	457.35
01-30-2013	A+ FEDERAL CREDIT UNION	BUS LOAN-FEB PRINCPL PYMNT	1,781.80
		BUS LOAN- FEB INTEREST PYMNT	218.20
		Check Total:	2,000.00
01-30-2013	MIKE FERGUSON	BB OFFICIATING VARS 01/11	73.00
01-30-2013	MATT THOMPSON	BB OFFICIATING V/JV 01/18	113.00
01-30-2013	MIKE FERGUSON	BB OFFICIATING V/JV 01/18	113.00
01-30-2013	MELISSA FAIR	MILEAGE REIMB - JAN	69.00
01-30-2013	MINUTEMAN PRESS	SIGNS FOR ELEMENTARY DROPOFF	172.50
01-30-2013	MARK E. CHARLES	BB OFFICIATING VARS 01/22	73.00
01-30-2013	MORRIS PUBLISHING GROUP	CLASSIFIED AD 12/01 - 12/07	450.20
01-30-2013	LINKS COMMUNICATIONS INC	LABOR-PHONE EXT & PROGRAM SYS	90.00

Check Date	Payee	Reason	Amount
01-30-2013	BOXX MODULAR	MODULAR BLDG LEASE/JAN - GWCP	26,000.00
01-30-2013	KAYLENE WARD	REIMB-FEE/DOT PHYSICAL - CDL	66.00
01-30-2013	JW PEPPER & SON, INC	MUSIC SUPPLIES	44.95
		MUSIC SUPPLIES	201.48
		Check Total:	246.43
01-30-2013	JAN-PRO OF AUSTIN	JAN CLEANING SVC - ADMIN	252.50
		JAN CLEANING SVC - GWT	252.50
		Check Total:	505.00
01-30-2013	JONAH WATER S.U.D.	WATER BILL/DEC - GWCP	753.49
01-30-2013	HANDWRITING WITHOUT TEARS	HANDWRITING K-1 SUPPLIES	162.90
01-30-2013	HOLLAND ISD	ELEM/MS UIL ACADEMIC MEET EXP	747.46
01-30-2013	GEORGETOWN ISD-ATHLETICS	FACILITY USE 4 VB GAMES	768.00
01-30-2013	4IMPRINT	POLO SHIRTS FOR GATOR CLUB	673.71
01-30-2013	FIRESIDE CROWN DESIGNS	ID CARDS	88.00
01-30-2013	COMPASS LEARNING	GWT SINGLE USER & PROC FEE	123.80
		MATH INTERVENTIONS - CL	400.00
		MATH INTERVENTIONS - CL	1,490.00
		MATH INTERVENTIONS - GWCP	2,210.00
		MATH INTERVENTIONS - GWCP	400.00
		Check Total:	4,623.80
01-30-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/DEC - ADM	667.95
		ELECT/WATER/SWR SVC/DEC - GWT	990.19
		Check Total:	1,658.14
01-30-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	175.11
		ICE CREAM DELIVERY	94.02
		Check Total:	269.13
01-30-2013	JW PEPPER & SON, INC	MUSIC SUPPLIES	224.75
01-30-2013	STAPLES ADVANTAGE	MAGNET STRIP ADHESIVE	4.47

End of Report