

Check Date	Payee	Reason	Amount
Finance Reporting			
07-13-2012	STAPLES ADVANTAGE	SCHOOL WIDE SUPPLIES	125.84
07-13-2012	DONNA THIEBAUD	JUNE SURROGATE PARENT SVC - CL	165.00
07-13-2012	EDUCATION SERVICE CENTER- REGION 12	#37677	70.00
		S37676	90.00
		Check Total:	160.00
07-13-2012	FULL POINT CONSTRUCTION	REPAIRS TO DAMAGED WALL - GWCP	100.00
07-13-2012	JAN-PRO OF AUSTIN	JULY CLEANING SERVICE - ADMIN	165.50
		JULY CLEANING SERVICE - GWT	165.50
		Check Total:	331.00
07-13-2012	JESSICA CRABB	REIMB - FIELD DAY SUPPLIES	235.85
07-13-2012	JUANA YANEZ	MILEAGE REIMB - JUNE	26.08
07-13-2012	KIMBERLY MARTIN	MILEAGE REIMB - JUNE	65.99
07-13-2012	KATHIE PREECE	JUNE VISION SVCS	1,015.00
07-13-2012	MARILYN KINSEY	JUNE SURROGATE PARENT SVC - NH	130.00
07-13-2012	MARY STRIEBECK	JUNE SURROGATE PARENT SVCS - C	42.50
07-13-2012	PERFECTION LEANRING	COMMON CORE COLLECTIONS	528.35
		COMMON CORE COLLECTIONS	111.76
		Check Total:	640.11
07-13-2012	QUILL CORPORATION	2POCKET PORTFOLIOS-GATOR BITES	188.94
07-13-2012	REBEKAH HART	JUNE SURROGATE PARENT SVCS-NH	122.50
07-13-2012	ROBIN WIER	MLG REIMB - JUNE - REG 12	90.91
07-13-2012	P.T.'S SAFE & LOCK	REKEY KITCHEN LOCKS, 2 KEYS	182.00
07-13-2012	SCHOOL SPECIALTY, INC.	T1-108/TK CALCULATOR KIT SET	55.16
		K-5 MATH CLASSROOM SUPPLIES	126.51
		Check Total:	181.67
07-13-2012	STEVE WERLEIN	MILEAGE REIMB - JUNE	36.19
07-13-2012	KIDDIE EXPRESS TRAIN	TRAIN FOR BRIDGE CARNIVAL	315.00
07-13-2012	DAVID FAIR SR.	MLG REIMB - JUNE	22.44
07-13-2012	CONNIE WALKER	SPEECH SERVICES - JUNE - CL	927.50
07-13-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JULY - ADMIN	373.87
07-13-2012	ANNICK THIBODEAU, OTR	OT EVALUATION 6/6/12	400.00
07-13-2012	STAPLES ADVANTAGE	SCHOOL WIDE SUPPLIES	2.95
		SCHOOL WIDE SUPPLIES	389.97
		Check Total:	392.92
07-13-2012	ANNICK THIBODEAU, OTR	JUNE OT SERVICES - WH	308.00
07-13-2012	STAPLES ADVANTAGE	SCHOOL WIDE SUPPLIES	5.70
		SCHOOL WIDE SUPPLIES	7.70
		SCHOOL WIDE SUPPLIES	102.35
		SCHOOL WIDE SUPPLIES	24.15
		SCHOOL WIDE SUPPLIES	681.45
		SCHOOL WIDE SUPPLIES	32.89
		Check Total:	854.24
07-13-2012	TCASE	MEMBERSHIP DUES	65.00
07-13-2012	STAPLES ADVANTAGE	SCHOOL WIDE SUPPLIES	3.56
07-13-2012	ANNICK THIBODEAU, OTR	JUNE OT SERVICES - GWCP	763.00
07-13-2012	MICHAEL MEYER	SUMMER SCHOOL TEACHER	1,462.50
07-13-2012	MARGARET LESTER	TRVL REIMB - 6/12 - 6/14	275.51
		MILEAGE REIMB - NH	216.45
		MILEAGE REIMB - GWCP	22.20
		Check Total:	514.16

Check Date	Payee	Reason	Amount
07-13-2012	CHARLES E. DARNELL	JUNE SURROGATE PARENT SERVICES	80.00
07-13-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JULY - GWCP	783.93
		COMPUTER LEASES/JULY - GWT	1,231.87
		COMPUTER LEASES/JULY - WH	821.26
		COMPUTER LEASES/JULY - NH	2,090.50
		Check Total:	4,927.56
07-13-2012	ANNICK THIBODEAU, OTR	JUNE OT SERVICES - NH	973.00
07-13-2012	TCDA	TCDA DUES	50.00
		TCDA REGISTRATION	110.00
		Check Total:	160.00
07-13-2012	TEACHER HEAVEN	CLASSROOM SUPPLIES	175.00
07-13-2012	ANNICK THIBODEAU, OTR	OT EVALUATION 5/25/12	400.00
07-13-2012	NORTEX MODULAR SPACE	AC UNIT MAINTENANCE CALL	284.85
07-13-2012	N9 VENTURES, INC.	IT SUPPORT/NETWORK/DESKTOP	258.34
		IT SUPPORT/NETWORK/DESKTOP	258.34
		IT SUPPORT/NETWORK/DESKTOP	258.33
		IT SUPPORT/NETWORK/DESKTOP	258.33
		IT SUPPORT/NETWORK/DESKTOP	258.33
		IT SUPPORT/NETWORK/DESKTOP	258.33
		Check Total:	1,550.00
07-13-2012	QUILL CORPORATION	PAPER TOWELS	34.99
07-13-2012	MATT GARNER	VIDEO PRODUCTION DEP - GWCP	2,400.00
07-13-2012	N9 VENTURES, INC.	COMPUTER	813.00
07-13-2012	R-SHES	JUNE SPEECH MILEAGE - GWCP	115.12
07-13-2012	ANNICK THIBODEAU, OTR	JUNE OT MILEAGE	448.44
07-13-2012	RICHARD RICKEY	MILEAGE REIMB - JUNE	113.22
07-13-2012	R-SHES	JUNE SPEECH SERVICES - GWCP	1,645.00
07-13-2012	TERESA MORENO	MLG/MEAL REIMB - 5/30/12	65.53
		MILEAGE REIMB - MAY	172.51
		Check Total:	238.04
07-13-2012	TERRY MARINO	MILEAGE REIMB - JUNE	53.40
		MILEAGE REIMB - JUNE - NH	304.93
		Check Total:	358.33
07-13-2012	TEACHER HEAVEN	CLASSROOM SUPPLIES	150.00
07-13-2012	VERIZON SOUTHWEST	PHONE BILL 6/19 - 7/15 - GWCP	471.98
07-13-2012	XEROX CORPORATION	COPIER RENTAL/JUNE - ADMIN	58.73
07-13-2012	RICHARD RICKEY	MILEAGE REIMB 6/11, 6/15	15.54
		TCSA MTG-SA TRIP 06/12	240.04
		Check Total:	255.58
07-13-2012	TERRY MARINO	MILEAGE REIMB - JUNE - GWCP	38.10
07-26-2012	SCHOOLFLAIR	FOOD SERV	7,073.55
07-31-2012	BARTLETT ISD	VB TOURNEY ENTRY FEE 8/16-18	350.00
07-31-2012	TORY GANT	MOT SKR - STAFF DEV - NH	90.00
		MOT SPKR - STAFF DEV - WH	90.00
		MOT SPKR - STAFF DEV - CL	90.00
		MOT SPKR - STAFF DEV - GWT	90.00
		MOT SPKR - STAFF DEV - GWCP	90.00
		Check Total:	450.00
07-31-2012	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	147.80
		WOOD MAIL SORTER	200.63
		OFFICE SUPPLIES	60.07
		Check Total:	408.50

Check Date	Payee	Reason	Amount
07-31-2012	SCHOOLFLAIR	MAY 21-JUNE 7	2,491.42
07-31-2012	ATMOS ENERGY	GAS BILL/GWT 06/05 - 07/05	19.69
07-31-2012	STAPLES ADVANTAGE	ADMIN OFFICE CABINETS	343.49
07-31-2012	ALL STAR MOVING & STORAGE	LOCAL MOVE	880.00
		LOCAL MOVE	600.00
		Check Total:	1,480.00
07-31-2012	STAPLES ADVANTAGE	STORAGE FOR SPED FILES/MATS	801.78
		STORAGE FOR SPED FILES/MATS	343.49
		ADMIN OFFICE CABINETS	159.99
		FOLDERS FOR SPED	189.50
		FOLDERS FOR SPED	189.50
		OFFICE SUPPLIES	23.29
		OFFICE SUPPLIES	220.62
		SCHOOLWIDE SUPPLIES	86.94
		Check Total:	2,015.11
07-31-2012	ANNE BRADLEY	JUNE OT SERVICES - CL	260.00
07-31-2012	STAPLES ADVANTAGE	SPED STATE AUDIT FOLDERS	493.87
07-31-2012	CHILDREN'S HOPE RESIDENTIAL SVCS	PE CONSULT SERVICES - JUNE	1,745.58
07-31-2012	VERIZON WIRELESS	DATA PLANS CREDIT	-68.36
07-31-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/JULY - CL	163.87
		COLOR COPIES/JUNE - NH	9.83
		COPIER LEASE/JULY - NH	342.53
		COLOR COPIES/JUNE - GWCP	6.50
		COPIER LEASE/JULY - GWCP	332.64
		COLOR COPIES/JUNE - ADMIN	145.91
		BLK COPIER LEASE/JULY - ADMIN	406.38
		BLK COPIER LEASE - WH	67.19
		Check Total:	1,474.85
07-31-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JUNE	65.00
07-31-2012	SCHULMAN, LOPEZ & HOFFER, LLP	MAY LEGAL SERVICES RENDERED	3,068.23
07-31-2012	SCHOOL OUTFITTERS	CLASSROOM FURNITURE	768.58
07-31-2012	ROBOMATTER, INC	ROBOTICS	791.24
07-31-2012	RANGER-CIRRUS SECURITY SYSTEMS	AUG ALARM MONITORING - ADMIN	18.23
07-31-2012	PURCHASE POWER	PSTG MTR REFILL/JULY - WH	35.00
		PSTG MTR REFILL/JULY - CL	99
		Check Total:	35.99
07-31-2012	PITNEY BOWES	POSTAGE MTR RENTAL/JULY - GWCP	30.00
07-31-2012	OZARKA	DRINK WATER SVC THRU 7/16-GWCP	22.93
07-31-2012	NCS PEARSON, INC	RTI SOFTWARE	16,200.00
07-31-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JULY - GWCP	6,055.00
07-31-2012	MORRIS PUBLISHING GROUP	ADS FOR SURROGATE PARENTS	333.70
07-31-2012	MINUTEMAN PRESS	BUILDING SIGNS - GWCP	269.00
07-31-2012	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SERVICE - NH	1,517.43
07-31-2012	CHILDREN'S HOPE RESIDENTIAL SVCS	PE CONSULT SERVICES - MAY	1,991.58
07-31-2012	FRED JORDAN	REP BALLAST	108.00
		REP LTBLB-BUS OFF	50.79
		Check Total:	158.79
07-31-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/JUNE- GWT	763.95
		ELECT/WATER/SWR SVC/JUNE - ADM	986.94
		Check Total:	1,750.89

Check Date	Payee	Reason	Amount
07-31-2012	CURRICULUM ASSOCIATES, INC.	GRAMMAR & SPELLING CURRICULUM	55.57
		GRAMMAR & SPELLING CURRICULUM	12.28
		GRAMMAR & SPELLING CURRICULUM	55.57
		GRAMMAR & SPELLING CURRICULUM	378.94
		Check Total:	502.36
07-31-2012	EDUCATION SERVICE CENTER- REGION 12	SESSION #37677	70.00
		STAFF DEVELOPMENT	90.00
		Check Total:	160.00
07-31-2012	EVAN JONES	TEST ADMINISTRATOR 7/9-7/12	165.00
07-31-2012	LAMPASAS RADIO	ADD FOR SURROGATE PARENTS - WH	64.00
		ADD FOR SURROGATE PARENTS - NH	64.00
		Check Total:	128.00
07-31-2012	LEVEL 3 COMMUNICATIONS, LLC	JULY INTERNET SERVICE - ADMIN	1,057.01
		JULY INTERNET SERVICE - GWCP	2,212.62
		JULY INTERNET SERVICE - GWT	3,191.19
		JULY INTERNET SERVICE - CL	837.24
		JULY INTERNET SERVICE - WH	1,047.47
		Check Total:	8,345.53
07-31-2012	TRIPLE PLAY SPORTSPLEX, LP	REPAIRS TO DAMAGED WATER LINES	445.56
		MODULAR ELECT THRU 6/18/12	5,819.57
		JUNE/JULY GARBAGE - GWCP	293.13
		Check Total:	6,558.26
07-31-2012	TXU ENERGY	MODULAR ELECT THRU 7/17-GWCP	1,428.36
07-31-2012	SCHOOL HEALTH CORPORATION	VISION SCREENING KIT	40.00
07-31-2012	RANGER-CIRRUS SECURITY SYSTEMS	AUG ALARM MONITORING - GWT	18.22
07-31-2012	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	CO-OP ANNUAL MEMBERSHIP FEE	100.00
07-31-2012	WILLIAMS HOUSE	SCHOOL FOOD SVC - AUG @ WH	1,667.00
		SCHOOL UTILITIES - AUG @ WH	1,250.00
		Check Total:	2,917.00
07-31-2012	NEW HORIZONS	NH SPACE RENTAL - AUG	2,166.66
07-31-2012	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - AUG	5,357.08
		ADMIN BLDG RENT - AUG	4,911.58
		Check Total:	10,268.66
07-31-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - AUG INTEREST	257.53
		BUS LOAN PMT - AUG PRINCIPAL	1,742.47
		Check Total:	2,000.00
07-31-2012	ATMOS ENERGY	GAS BILL 06/06 - 07/05	20.77
07-31-2012	CITY OF GEORGETOWN	MS VB PRACTICE GYM RTL - AUG	375.00
07-31-2012	FOLLETT SOFTWARE COMPANY	LICENSE RENEWAL 12/13 SY	1,000.00
07-31-2012	LONE STAR OVERNIGHT	SHIP SPED RECORDS-CL 6/27	110.58
07-31-2012	XEROX CORPORATION	PRINT OVER MAY/JUNE (GRAD/EOY)	496.71
		PRINT OVER MAY/JUNE BRIDGE PRG	496.71
		Check Total:	993.42
07-31-2012	PURCHASE POWER	PSTG MTR REFILL/JUN & JUL- ADM	255.58
		GTW MAILING-REGISTRATIONS MAY	17.00
		GWCP 6/19 MAILING	143.40
		Check Total:	415.98
07-31-2012	SCHOOL HEALTH CORPORATION	SCOLIOMETER SCREENING KIT	63.66
07-31-2012	AMSTERDAM PRINTING & LITHO	STAFF CALENDARS	310.15
07-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/JULY - WH	67.19
07-31-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JULY - GWCP	6,055.00

Check Date	Payee	Reason	Amount
07-31-2012	TXU ENERGY	ELECT THRU 7/15 - CONST TRLR	978.40
07-31-2012	VERIZON SOUTHWEST	PHONES - JULY (4 LINES) GWT	272.32
		PHONES - JULY (5 LINES) ADMIN	340.35
		PHONE BILL 7/19 - 8/18 - GWCP	348.43
		Check Total:	961.10
07-31-2012	VERIZON WIRELESS	CELL PHONE SVC/ADMIN - JUNE	107.42
		WALKIE PHONE SVC/GWCP-JUNE	72.12
		Check Total:	179.54
07-31-2012	XEROX CORPORATION	MAY & JUN COPIER RENTAL - GWCP	281.92
07-31-2012	MARK DUNLAP	MILEAGE REIMB - JUNE - GWCP	13.40
		MILEAGE REIMB - JUNE - WH	73.74
		MILEAGE REIMB - JUNE - NH	66.58
		Check Total:	153.72
07-31-2012	CITY OF GEORGETOWN	BB HS GYM RENTAL - SEPT - FEB	6,900.00
		BB HS GYM RENTAL - AUG	750.00
		BB MS GYM RENTAL - SEPT - FEB	6,900.00
		BB MS GYM RENTAL CHGS - AUG	750.00
		VB GAMES GYM RTL - SEPT - OCT	1,500.00
		VB GAMES GYM RENTAL - AUG	825.00
		HS VB GYM RTL - SEPT - NOV	1,800.00
		HS VB PRACTICE GYM RTL - AUG	1,125.00
		MS VB GYM RTL- SEPT- NOV	1,762.50
		Check Total:	22,312.50
07-31-2012	JONAH WATER S.U.D.	WATER BILL/JUNE - GWCP	378.60
07-31-2012	CENTURY LINK	TELEPHONEO SVC/JULY - WH	138.99

End of Report