

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
03-08-2012	CITY LIGHTS THEATRES	FIELD TRIP ADMISSION-LORAX 3/9	467.50
03-15-2012	LAKESHORE LEARNING MATERIALS	CADDIES,LISTENING CTRS, REG	190.42
03-15-2012	KELLIE VRBA	MLG REIMB- 02/27 REGION 12	87.87
03-15-2012	JW PEPPER & SON, INC	ELEMENTARY/HS MUSIC	219.39
		ELEMENTARY/HS MUSIC	219.39
		<b>Check Total:</b>	<b>438.78</b>
03-15-2012	JUANA YANEZ	MILEAGE REIMB - FEB	27.64
03-15-2012	JONAH WATER S.U.D.	WATER BILL/JAN - GWCP	246.57
03-15-2012	JAN-PRO OF AUSTIN	MAR CLEANING SERVICE/GWCP	2,015.00
		MAR CLEANING SERVICE - GWT	252.50
		MAR CLEANING SERVICE - ADMIN	252.50
		<b>Check Total:</b>	<b>2,520.00</b>
03-15-2012	HEINEMANN	CONTINUM LIT LEARNING PREK-2	151.25
03-15-2012	GUS T. LALAU JR.	BSBL OFFICIATING 03/03/12	150.00
03-15-2012	GRANT CURTIS	BSBL OFFICIATING 03/01/12	161.00
		BSBL OFFICIATING 03/02/12	161.00
		BSBL OFFICIATING 03/03/12	161.00
		<b>Check Total:</b>	<b>483.00</b>
03-15-2012	GEORGETOWN LOCK & KEY	CHGD LOCK-COO'S DOOR	70.00
03-15-2012	EVAN JONES	MATH TUTORING - FEB	605.00
03-15-2012	DWAYNE FREI	MLG REIMB-SCHED TRNG/COUNS UPD	78.59
03-15-2012	DEMCO	LIB SUPP/ CLR LBL PROTECTORS	90.26
03-15-2012	CLASSROOM PRODUCTS, LLC	20" DESKTOP CARRELS	115.12
		20" DESKTOP CARRELS	82.23
		<b>Check Total:</b>	<b>197.35</b>
03-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES /FEB - NH	2,090.48
		COMPUTER LEASES/FEB - WH	821.26
		COMPUTER LEASES/FEB - GWT	1,231.89
		COMPUTER LEASES/FEB - GWCP	783.93
		<b>Check Total:</b>	<b>4,927.56</b>
03-15-2012	MPS	HS LANGUAGE ARTS	315.72
03-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/FEB - ADMIN	373.87
03-15-2012	CHUCK HARRIS	TVL REIMB - TX MUSC EDUC 02/09	131.34
03-15-2012	CATHY RAMIREZ	TRAVEL REIMB/FEB-CTC FLD TRIP	25.58
03-15-2012	CAROLYN DUNK	ELEM WRITING TRAINING	750.00
03-15-2012	BOOMBAH	BBL SHIRTS, PULLOVER, WARMUPS	517.74
03-15-2012	ALLAN LYLE	BASEBALL OFFICIATING 03/03/12	148.00
03-15-2012	ABRAKADOODLE	ELEM ART SERVICES - JAN	4,990.00
		ELEM ART SERVICES - FEB	5,165.00
		<b>Check Total:</b>	<b>10,155.00</b>
03-15-2012	LEARNING THROUGH SPORTS, INC	TITLE I INTERVENTION	350.00
03-15-2012	TEACHER DIRECT	11TH GRADE SUPPLIES/ORG	201.16
03-15-2012	LEARNING THROUGH SPORTS, INC	TITLE I INTERVENTION	350.00
03-15-2012	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SERVICE - ADMIN	1,055.98
03-15-2012	SCHOOL SPECIALTY, INC.	PE SUPPLIES	548.44
03-15-2012	STRAIT MUSIC	CHOIR 3 INSTRUMENTAL MUSIC	962.31
03-15-2012	STEVE WERLEIN	MILEAGE REIMB - FEB	55.62

Check Date	Payee	Reason	Amount
03-15-2012	STEPHEN MCCLANAHAN	MEAL REIMB - BSBL TOURNAMENT	45.27
03-15-2012	SIMPLEXGRINNELL	REPAIRS TO FIRE PANEL AT GWT	584.79
03-15-2012	SARA SALINAS	MLG REIMB - STAAR/TAKS TRNG	31.37
03-15-2012	REALLY GOOD STUFF	(5) CHAIR POCKETS	270.86
03-15-2012	RAPHAEL EDIAE	SOCCER OFFICIATING 02/27/12	15.00
03-15-2012	QUILL CORPORATION	SPED FOLDERS FOR EA CAMPUS	197.96
03-15-2012	PURCHASE POWER	POSTAGE MTR REFILL/JAN - WH	35.00
		POSTAGE MTR REFILL/JAN - ADMIN	207.99
		<b>Check Total:</b>	<b>242.99</b>
03-15-2012	PITNEY BOWES	PSTG MTR RENT/NH-3/20-6/20	114.00
		PSTG MTR RENT/WH-3/20-6/20	114.00
		PSTG MTR RENT/CL-3/20-6/20	114.00
		PSTG MTR RENT/ADMIN-3/20-6/20	114.00
		<b>Check Total:</b>	<b>456.00</b>
03-15-2012	LEARNING THROUGH SPORTS, INC	TITLE I INTERVENTION	350.00
03-15-2012	PERSONNEL CONCEPTS	HRS COMPLIANCE SUPPLIES	105.70
03-15-2012	NASCO	(20) Balsa ECONOMY BAGS	190.88
03-15-2012	MISTY GRANDERSON	MILEAGE REIMB - FEB	112.64
03-15-2012	MELISSA SCHROEDER	MLG REIMB - REG 12 TRNG	196.07
03-15-2012	MINUTEMAN PRESS	REPLACEMENT GATEWAY LOGO-VAN	100.00
03-15-2012	MELISA WIMBERLY	MLG REIMB-POWER OF 2 WORKSHOP	82.26
03-15-2012	MCGRAW-HILL COMPANIES	SPEECH BOOKS (COMM APP)	527.37
03-15-2012	MARENEM, INC	TEACHER KIT - SECRET STORIES	99.90
03-15-2012	MARLON COTHAM	BSBL OFFICIATING 03/01/12	161.00
03-15-2012	LYNN HAAG	ADD'L CLEANOUT UNIT B - MARCH	1,540.00
03-15-2012	LONE STAR OVERNIGHT	TESTING MATERIALS TO CL 02/08	35.46
03-15-2012	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SERVICE - NH	1,521.24
		MAR INTERNET SERVICE - WH	1,041.90
		MAR INTERNET SERVICE - CL	828.01
		MAR INTERNET SERVICE - GWT	3,196.59
		MAR INTERNET SERVICE - GWCP	2,215.92
		<b>Check Total:</b>	<b>8,803.66</b>
03-15-2012	NCS PEARSON, INC	DYSLEXIA ASSESSMENTS	601.65
03-15-2012	SUZANNE GOEN	REIMB-STRG BXES-TEST MATERIALS	56.34
		MLG REIMB-TEST TRNG @ ADMIN	58.28
		<b>Check Total:</b>	<b>114.62</b>
03-15-2012	STAPLES ADVANTAGE	5TH GRADE SUPPLIES	38.08
03-15-2012	STAPLES ADVANTAGE	PENCILS (7 DOZ)	17.43
		STICKERS,STAPLER,MARKERS.SHARP	61.49
		ELECTRIC PENCIL SHARPENER	45.99
		BOX FILE,SHELVING, ZIPLOG BAGS	1,106.14
		SENTENCE STRIPS,MARKERS	13.39
		1ST GRADE SUPPLIES	223.09
		TRANSLUCENT PENCIL BOXES (6)	3.54
		MS/HS SPANISH CLASS SUPPLIES	75.70
		SCHOOLWIDE SUPPLIES	80.92
		SCHOOLWIDE SUPPLIES	547.03
		<b>Check Total:</b>	<b>2,174.72</b>
03-15-2012	STAPLES ADVANTAGE	DUSTPAN ERGONOMIC W/BROOM	49.90
		LINERS, PAPER TOWELS, CLEANERS	827.07
		4TH GRADE SUPPLIES	92.09
		VGA SPLITTER	19.99
		WRITE & WIPE BOARDS (5 QTY)	70.40
		<b>Check Total:</b>	<b>1,059.45</b>

Check Date	Payee	Reason	Amount
03-15-2012	EDUCATIONAL OUTFITTERS, LTD	WHISPER PHONES	24.95
03-15-2012	ALLSTATE PEST CONTROL, INC.	GENERAL PEST CONTROL - ADMIN	62.50
		GENERAL PEST CONTROL - GWT	62.50
		<b>Check Total:</b>	<b>125.00</b>
03-15-2012	JW PEPPER & SON, INC	HS/MS UIL CHOIR	18.00
		HS/MS UIL CHOIR	54.25
		HS/MS UIL CHOIR	17.50
		HS/MS UIL CHOIR	7.75
		HS/MS UIL CHOIR	5.00
		<b>Check Total:</b>	<b>102.50</b>
03-15-2012	STAPLES ADVANTAGE	SMENCIL (4 10-PKS)	46.36
03-15-2012	CENTURY LINK	TELEPHONE SERVICE/MARCH - WH	135.44
03-15-2012	STAPLES ADVANTAGE	SORTER	44.29
03-15-2012	GEORGETOWN ISD ATHLETICS	GYM USE @ TIPPET MS-4 BB GAMES	792.00
03-15-2012	TEXAS TOLLWAYS	TOLL ROAD CHARGES THRU 2/23/12	48.03
03-15-2012	TIMOTHY FLORES	BSBL OFFICIATING 03/02/12	152.00
03-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/FEB-ADMIN	76.99
		BLACK COPIER LEASE/MAR - ADMIN	406.38
		COLOR COPIES/FEB - ADMIN	453.18
		<b>Check Total:</b>	<b>936.55</b>
03-15-2012	TEXAS CHARTER SCHOOLS ASSOCIATION	TCSA 2012 DESKTOP CALENDARS	58.80
03-15-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/MAR - GWCP	332.64
		COLOR COPIES/FEB - GWCP	259.74
		BLACK COPY OVERAGE/FEB - NH	123.59
		COPIER LEASE/FEB-NH	342.53
		COLOR COPIES/FEB - NH	143.31
		COPIER LEASE/MAR - CL	163.87
		BLACK COPY OVERAGE/FEB - GWCP	752.54
		<b>Check Total:</b>	<b>2,118.22</b>
03-15-2012	TRIPLE PLAY SPORTSPLEX, LP	MODULAR & ELECT THRU 2/17/12	4,236.50
03-15-2012	VERIZON WIRELESS	WALKIE PHONE SVC/GWCP-MAR	73.48
		CELL PHONE SVC/ADMIN-MARCH	110.39
		<b>Check Total:</b>	<b>183.87</b>
03-15-2012	VERIZON SOUTHWEST	PHONES - FEB (5 LINES) - GWT	317.58
		PHONES - FEB (4 LINES) - GWT	238.16
		<b>Check Total:</b>	<b>555.74</b>
03-15-2012	WESLEY CAIN	BSBL OFFICIATING 03/03/12	177.00
03-15-2012	PURCHASE POWER	POSTAGE MTR REFILL/FEB - GWCP	215.98
03-15-2012	ATMOS ENERGY	GAS BILL/GWT 2/06 - 03/06	30.44
		GAS BILL/ADMIN 02/06 - 03/06	96.23
		<b>Check Total:</b>	<b>126.67</b>
03-15-2012	CITY OF GEORGETOWN	BB FIELD RENTAL-TOURNMNT 3/1-3	550.00
03-15-2012	TRIPLE PLAY SPORTSPLEX, LP	FEB/MARCH GARBAGE - GWCP	346.26
03-30-2012	MARK DUNLAP	MLG REIMB - NH 3/20	79.59
		MLG RMB-MNTR ST ASS NH,WH,GWCP	215.34
		<b>Check Total:</b>	<b>294.93</b>
03-30-2012	JAMES MIKE CANNON	REPAIR MIRROR,DOOR,SEAT	100.00
		SEAT REPAIR & WIPER BLADES	100.00
		<b>Check Total:</b>	<b>200.00</b>
03-30-2012	U.S. SPECIALTY INSURANCE CO	WORKERS COMP INS-APRIL	1,695.49

Check Date	Payee	Reason	Amount
03-30-2012	PURCHASE POWER	POSTAGE METER REFILLS-ADDITNL	58.47
03-30-2012	LONE STAR OVERNIGHT	SHIPPING CHARGES-TEST MATRL CL	111.74
03-30-2012	DAWN PEHL	GWCP LOTTERY (INDEP) 3/7	50.00
03-30-2012	SUZANNE GOEN	MLG REIMB - FAST FWD TRAINING	58.28
03-30-2012	DIVERSIFIED ELECTRIC SERVICE, INC	EMER.REPAIRS-DMGD MAIN ELECT	13,617.52
03-30-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER SVC/FEB - GWT	777.20
03-30-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - APR PRINCIPAL	1,716.71
		BUS LOAN PMT - APR INTEREST	283.29
		<b>Check Total:</b>	<b>2,000.00</b>
03-30-2012	JESSICA LINDSAY	MLG REIMB - FAST FWD TRAINING	90.88
03-30-2012	MARK DUNLAP	MLG REIMB - HEALTH DEPT3/8/12	30.31
03-30-2012	STAPLES ADVANTAGE	OFFICE SUPPL-CLASS RECORD BK	4.29
03-30-2012	CANYON LAKES RTC	PE CONSULT SVCS - FEB	1,836.79
03-30-2012	MARK DUNLAP	MLG REIMB - WH/NH 3/1 & 3/7	185.97
03-30-2012	MARGARET LESTER	MILEAGE REIMB/FEB - GWCP	85.25
03-30-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - FEB	23.00
03-30-2012	ARCHIPELAGO LEARNING, INC	TITLE I INTERVENTION RENEWALS	438.00
		TITLE I INTERVENTION RENEWALS	503.00
		TITLE I INTERVENTION RENEWALS	1,069.00
		<b>Check Total:</b>	<b>2,010.00</b>
03-30-2012	STAPLES ADVANTAGE	FILE FOLDERS	16.36
		INK,CALENDARS,CLOCKS,PENS	226.39
		VARIOUS TOTES	17.08
		PUZZLES CLASSIFYING	12.26
		SCHOOLWIDE SUPPLIES	9.09
		MARKERS, CRAYONS	156.68
		FLDRS,PAPER,PENCILS,BINDERS,	432.79
		LATERAL FILE CABINET	815.90
		FEATHERS,GEMSTONES,SHAPES,LTRS	34.95
		FELT - 1 LB	4.27
		TRANSLUCENT PENCIL BOXES	1.77
		FOLDERS,3-HL PNCH,BATTERIES,	76.63
		OFFICE:BDG HLDR/BATTR/SHRPNER/	50.39
		<b>Check Total:</b>	<b>1,854.56</b>
03-30-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER SVC/FEB - ADMIN	723.22
03-30-2012	MARGARET LESTER	MILEAGE REIMB/FEB - NH	109.22
03-30-2012	RICHARD RICKEY	LOC MLG REIMB/APR - JUN 2011	384.03
		REIMB- FAIRFIELD INN - DALLAS	129.00
		<b>Check Total:</b>	<b>513.03</b>
03-30-2012	MARENEM, INC	SECRET STORIES TEACHER KIT	99.90
03-30-2012	MENTORING MINDS, LLP	ELEMENTARY STAAR SUPPLIES	86.80
03-30-2012	MINUTEMAN PRESS	ENVELOPES - ATHLETICS	191.50
03-30-2012	N9 VENTURES, INC.	IT PROJ MGMT - CONSULTING	2,200.00
03-30-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/MAR - GWCP	6,055.00
		MODULAR BLDG LEASE/MAR - GWCP	6,055.00
		MODULAR BLDG LEASE/MAR - GWCP	3,000.00
		MODULAR BLDG LEASE/MAR - GWCP	2,400.00
		MODULAR BLDG LEASE/MAR - GWCP	1,600.00
		MODULAR BLDG LEASE/MAR - GWCP	3,600.00
		<b>Check Total:</b>	<b>22,710.00</b>
03-30-2012	OZARKA	WATER SERVICE THRU 03/16/12	910.95

Check Date	Payee	Reason	Amount
03-30-2012	PC MALL GOV	10 COLBY HEADPHONES - WH	79.90
		20 COLBY HEADPHONES - NH	159.80
		LASER PRINTER - SARA	199.00
		NUMERIC US 19 KEY - MARGINA	14.00
		<b>Check Total:</b>	<b>452.70</b>
03-30-2012	PITNEY BOWES	POSTAGE MTR RENTAL/MAR - GWCP	30.00
03-30-2012	PURCHASE POWER	REGISTRATION WAITLIST LTRS/GWC	167.45
		RET STUDENT REG LTRS - GWCP	291.15
		POSTAGE - REPORT CARDS - GWT	33.30
		<b>Check Total:</b>	<b>491.90</b>
03-30-2012	MARILYN MARTIN	FEB CIT CONSULT SVCS - GWT	150.00
03-30-2012	PURCHASE POWER	POSTAGE MTR REFILL THRU 3/16	185.60
03-30-2012	MARILYN MARTIN	FEB CIT MILEAGE	69.49
03-30-2012	LIBERTY AGENCY UNDERWRITERS	COMMERCIAL INSURANCE PACKAGE	1,184.17
03-30-2012	BRAINPOP, LLC	1 YR SUBSCRIPTIONS - ELEM	135.00
		1 YR SUBSCRIPTIONS - ESL	115.00
		<b>Check Total:</b>	<b>250.00</b>
03-30-2012	BRENT POST	BSBL OFFICIATING 03/22/12	74.00
03-30-2012	CLIFFORD H. GREEN	BSBL OFFICIATING 03/22/12	50.00
03-30-2012	CURRICULUM ASSOCIATES, INC.	QW EVERYDAY WRITER (20)	42.79
03-30-2012	DAVID FAIR SR.	MLG REIMB - STAFF DEV 02/24	101.71
		MLG REIMB - STAFF DEV 02/23	101.71
		<b>Check Total:</b>	<b>203.42</b>
03-30-2012	DRAMATISTS PLAY SERVICE, INC.	UIL HS ONE ACT PLAY RIGHTS	120.00
03-30-2012	GIA PUBLICATIONS	MOVABLE TONIC-TCHR/STUDENT ED	60.90
03-30-2012	HANDWRITING WITHOUT TEARS	HANDWRITING BOOKS - K-3RD	450.75
03-30-2012	HOLLAND ISD	TRK MEET ENTRY FEES-3/22-3/23	800.00
03-30-2012	HOLLOWAY'S SPORTS CENTER	TRACK UNIFORMS/SUPPLIES	1,984.00
		TRACK UNIFORMS/SUPPLIES	2,108.00
		CROSS COUNTRY UNIFORMS	1,280.00
		CROSS COUNTRY UNIFORMS	960.00
		<b>Check Total:</b>	<b>6,332.00</b>
03-30-2012	JOHNNY DELA ROSA	MEAL REIMB - INCLUSION WORKS!	26.70
03-30-2012	JONAH WATER S.U.D.	WATER BILL/FEB - GWCP	268.49
03-30-2012	KARL JAMES	BSBL OFFICIATING 03/16/12	158.00
03-30-2012	LAKESHORE LEARNING MATERIALS	2ND GRADE CLASSROOM SUPPLIES	118.63
03-30-2012	LIBERTY AGENCY UNDERWRITERS (MO)	PROF LIABILITY INSURANCE	229.70
03-30-2012	RICHARD RICKEY	LOC MLG REIMB/JUL - AUG 2011	280.84
03-30-2012	RANDY SATTERWHITE	BB OFFICIATING 01/31/12	113.00
03-30-2012	RANGER-CIRRUS SECURITY SYSTEMS	APR ALARM MONITORING - GWT	18.23
03-30-2012	LYNN HAAG	RR UNIT RENTAL - APR	17,400.00
03-30-2012	TRIPLE PLAY SPORTSPLEX, LP	GWCP LAND/BLDG LEASE - APR	6,000.00
03-30-2012	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - APRIL	5,357.08
		ADMIN BLDG RENT - APRIL	4,911.58
		<b>Check Total:</b>	<b>10,268.66</b>
03-30-2012	NEW HORIZONS	NH SPACE RENTAL - APRIL	2,166.66
03-30-2012	WILLIAMS HOUSE	SCHOOL FOOD SVC - APR @ WH	1,667.00
		SCHOOL UTILITIES - APR @ WH	1,250.00
		<b>Check Total:</b>	<b>2,917.00</b>
03-30-2012	SCHOOLFLAIR	FOOD SVC 1/23 - 3/2 DIFF OWED	2,253.75

Check Date	Payee	Reason	Amount
03-30-2012	ESC REGION 13	BUS RE-CERTIFICATION - 1/21/12	40.00
03-30-2012	RICHARD RICKEY	LOC MLG REIMB/JAN & FEB 2012	172.06
		REIMB - DESK NOTES	66.52
		REIMB - BB SUPPLIES	78.99
		MILE REIMB - TCSA/HOUSTON	260.86
		REIMB HOTEL TCSA 1/7-11/8/11	324.82
		ML REIMB 11/7/11 & 11/9/11	28.99
		ML REIMB - 10/25/11	36.23
		LOC MLG REIMB/OCT - DEC 2011	132.65
		MEAL REIMB - 09/28/11	16.88
		LOC MLG REIMB - SEPT 2011	554.45
		<b>Check Total:</b>	<b>1,672.45</b>
03-30-2012	TEXAS TOLLWAYS	TOLL ROAD CHGS THRU 03/23/12	49.73
03-30-2012	RANGER-CIRRUS SECURITY SYSTEMS	APR ALARM MONITORING - ADMIN	18.22
03-30-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/MAR -WH	67.19
03-30-2012	SIMPLEXGRINNELL	ALRM TSTNG-GWT 3/1/12-2/28/13	347.00
03-30-2012	REALLY GOOD STUFF	GAMES,LA CARDS,BK/BNDR HOLDER	266.43
03-30-2012	EDUCATION SERVICE CENTER- REGION 12	FINANCIAL AUDIT PREP	800.00
		W2 FORMS/ENV, 1099 FORMS	39.00
		<b>Check Total:</b>	<b>839.00</b>
03-30-2012	RON TREVINO	BSBL OFFICIATING 03/16/12	133.00
03-30-2012	SCHOOL HEALTH CORPORATION	BNDADS,SANITIZER,IBUPR,CL JEL	100.94
		TX PB HOTV SET WITH MASKS	40.00
		SCOLIOMETER KIT	49.95
		<b>Check Total:</b>	<b>190.89</b>
03-30-2012	MARGARET LESTER	MILEAGE REIMB/FEB - WH	68.72
03-30-2012	SUZANNE GOEN	MLG REIMB - MARCH 2ND	45.52
03-30-2012	TERRY MARINO	MLG REIMB/FEB - WH	70.72
		MLG REIMB/FEB - NH	203.22
		MLG REIMB/FEB - GWCP	95.23
		<b>Check Total:</b>	<b>369.17</b>
03-30-2012	TXU ENERGY	ELECT THRU 3/18/12-ELEM BLDGS	1,622.04
03-30-2012	VERIZON SOUTHWEST	PHONE BILL THRU 4/18/12 - GWCP	506.29
03-30-2012	XEROX CORPORATION	FEB COPIER RENTAL - GWCP	90.07
		PRINT CHARGES 12/8/11-2/19/12	44.30
		COPIER RENTAL/FEB - GWT	46.99
		<b>Check Total:</b>	<b>181.36</b>
03-30-2012	EDUCATION SERVICE CENTER- REGION 12	S#37087 - HEARING CERTIFICATIO	50.00
03-30-2012	SIMPLEXGRINNELL	ALARM MNTRING 2/12/12-1/31/13	420.00
03-30-2012	BARCELONA SPORTING GOODS, INC.	BATS, SHOES, CLEATS	619.65
03-30-2012	STEVE WERLEIN	MLG REIMB - SXSU.EDU CONF	85.93

End of Report