

Check Date	Payee	Reason	Amount
Finance Reporting			
03-04-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	APP FILING FEE	100.00
03-05-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	APP FILING FEE	100.00
03-06-2013	UNIVERSITY INTERSCHOLASTIC LEAGUE	APP FILING FEE	100.00
03-20-2013	PURCHASE POWER	POSTAGE METER REFILL/FEB	544.14
		POSTAGE METER REFILL/JAN - GWC	491.98
		Check Total:	1,036.12
03-20-2013	PERRY WINN	FEB SURROGATE PARENT SVC - NH	333.75
03-20-2013	PITNEY BOWES	PSTG MTR RENTAL/CL 3/20 - 6/20	114.00
		PSTG MTR RENTAL/WH 3/20 - 6/20	114.00
		PSTG MTR RENTAL/NH 3/20 - 6/20	114.00
		PSTG MTR RENTAL/ADM 3/20-6/20	114.00
		Check Total:	456.00
03-20-2013	PURCHASE POWER	POSTAGE METER REFILL/JAN - ADM	319.99
03-20-2013	REBEKAH HART	FEB SURR PARENT SVC - NH	268.80
03-20-2013	RANDY MICHAEL MOORE	FEB OT SVCS - CL	4,220.00
		DOCUMENTATION PREP/CL - JAN	270.00
		DOCUMENTATION PREP/CL - DEC	180.00
		Check Total:	4,670.00
03-20-2013	RICHARD NELSON	SB OFFICIATING 3/4/13	52.10
03-20-2013	OMSAC	SOCCER FLD-STRIPER, SPRAY HEAD	1,756.90
03-20-2013	ROBIN WIER	TRVL REIMB 2/15-2/6 AP WKSHOP	249.02
03-20-2013	RYAN KJOS	TRAVEL REIMB 2/21-2/23 BSB	77.40
03-20-2013	RODGERS SPEECH,HEARING & EDUC SERV	FEB SPEECH LANG THERAPY - NH	262.50
		FEB SPEECH LANG THERAPY - WH	297.50
		FEB SLPA SUPERVISION - GWT	70.00
		FEB SLPA SUPERVISION - GWCP	227.50
		FEB SPEECH LANG THERAPY - GWCP	3,213.90
		FEB SPEECH LANG THERAPY - GWT	157.50
		FEB MILEAGE REIMB - GWCP	353.27
		FEB MILEAGE REIMB - WH	39.00
		FEB MILEAGE REIMB - NH	165.93
		Check Total:	4,787.10
03-20-2013	RICHARD CARMICHAEL	MILEAGE REIMB - 2/27/13	99.11
03-20-2013	N9 VENTURES, INC.	IT SERVICES/JAN - ADMIN	750.00
		IT SERVICES/JAN - GWT	750.00
		Check Total:	1,500.00
03-20-2013	EDUCATION SERVICE CENTER- REGION 12	S#38899 TEMI 1st/2nd	80.00
03-20-2013	MARGARET LESTER	MILEAGE REIMB/NH - FEB	110.18
		MILEAGE REIMB/WH - FEB	77.07
		MILEAGE REIMB/GWCP - FEB	113.00
		Check Total:	300.25
03-20-2013	MARILYN MARTIN	FEB CIT MILEAGE - GWT	70.74
		FEB CIT CONSULTANT SVCS - GWT	187.50
		Check Total:	258.24
03-20-2013	MATT GARNER	GWCP VIDEO	720.00
03-20-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 02/28	102.20
		MILK DELIVERY - 02/26	43.80
		MILK DELIVERY - 02/21	116.80
		MILK DELIVERY - 02/19	29.20
		MILK DELIVERY - 02/12	189.80
		MILK DELIVERY - 02/07	116.80
		Check Total:	598.60

Check Date	Payee	Reason	Amount
03-20-2013	N9 VENTURES, INC.	IT SERVICES/JAN - GWCP	750.00
03-20-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 02/05	102.20
03-20-2013	N9 VENTURES, INC.	WIRELESS INT CIRCUIT - FEB	2,235.00
		WIRELESS INT CIRCUIT - JAN	2,235.00
		BACK CHGS-NOV, DEC, JAN, FEB	8,160.00
		IT SERVICES/FEB - NH	750.00
		IT SERVICES/FEB - WH	750.00
		IT SERVICES/FEB - CL	750.00
		IT SERVICES/FEB - GWT	750.00
		IT SERVICES/FEB - GWCP	750.00
		IT SERVICES/FEB - ADMIN	750.00
		IT SERVICES/JAN - NH	750.00
		IT SERVICES/JAN - WH	750.00
		IT SERVICES/JAN - CL	750.00
		WIRELESS INT CIRCUIT - MAR	4,275.00
		Check Total:	23,655.00
03-20-2013	EDUCATION SERVICE CENTER- REGION 12	S#38937 SUB TRNG- STEPTOR	100.00
03-20-2013	RUSH COMPUTER RENTALS	COMPUTER RENTALS FOR CL	990.00
03-20-2013	MISTY GRANDERSON	MILEAGE REIMB/ESL STRAT - FEB	35.93
03-20-2013	STAPLES ADVANTAGE	SMILEY FACES STICKERS	2.12
		GOLD STARS STICKERS	1.79
		BLACK PAW PRINT STICKERS	1.79
		COLORED PENCILS, POS SSPOTS	30.12
		60 MIN JUMBO TIMER	26.98
		FIRST RESPONDER FL SPILL KIT	11.97
		FIRST RESPONDER FL SPILL KITS	23.94
		RUBBERBANDS	1.29
		ODOR ELIMINATOR	19.56
		CHAIRMAT	39.64
		JANITOR CART W/BAG	260.00
		LINERS, PAPER TOWELS	250.56
		HEALTHY LIFESTYLES	5.94
		TOILET TISSUE	127.80
		HOOKS - FOOD SVC	16.76
		HEAVY DUTY BINDER	10.09
		BATTERIES, PAPER TOWELS	45.66
		SCHOOLWIDE SUPPLIES	326.00
		BROTHER TONER	96.87
		PROJECTION SCREEN	184.39
		Check Total:	1,483.27
03-20-2013	BEN E. KEITH FOODS	OVERCHARGE	-1.00
03-20-2013	STAPLES ADVANTAGE	ORDER REFUSED ON 9/21/12	-1,315.54
		MINIMUM ORDER CHG REFUNDED	-5.00
		REF-FRT CHARGE PO #10898	-10.00
		REFUND-RET'D FOLDING TABLES	-161.86
		RET #472595, ORD 20, RCV'D 25	-7.45
		SOAP,WIPES,DTRGNT,HRDWND TOWLS	216.47
		Check Total:	-1,283.38
03-20-2013	RUSH COMPUTER RENTALS	COMPUTER RENTALS FOR CL	460.00
03-20-2013	STAPLES ADVANTAGE	POSITIONAL WORDS	5.94
		PHOTOGRAPHIC COMMUNITY HELPER	5.94
		Check Total:	11.88
03-20-2013	ROCKSPORTS	FIELD DAY SHIRTS	2,350.00

Check Date	Payee	Reason	Amount
03-20-2013	RBC MUSIC	MUSIC SUPPLIES - TMEA	46.19
03-20-2013	S & S WORLDWIDE, INC.	PE/FITNESS SUPPLIES	270.55
03-20-2013	SCHOOL SPECIALTY/SAX	ELEM ART - PAPER ROLLS	192.03
03-20-2013	WOLVERINE	SOCCER NETS	219.24
03-20-2013	SABRINA BENKENDORFER	REFUND - LUNCH ACCT BALANCE	73.50
03-20-2013	SUZANNE GOEN	MILEAGE REIMB - FEB	167.94
03-20-2013	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JAN	18.00
03-20-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/JAN - WH	27.89
		BLACK COPIER LEASE/FEB-WH	67.19
		Check Total:	95.08
03-20-2013	TEXAS DISPOSAL SYSTEMS, INC	FEB DISPOSAL - GWCP	252.28
03-20-2013	TERRY MARINO	MILEAGE REIMB/GWCP - FEB	156.93
03-20-2013	STAPLES ADVANTAGE	MANUSCRIPT	11.04
03-20-2013	TABETHA MOORE	MILEAGE REIMB - FEB	141.82
03-20-2013	VERIZON SOUTHWEST	PHONE SVC/MAR (4 LINES) GWT	260.32
		PHONE SVC/MAR (5 LINES) ADMIN	325.34
		Check Total:	585.66
03-20-2013	WESLEY CAIN	BSB OFFICIATING 3/1/13	136.00
03-20-2013	XEROX CORPORATION	PRINT CHGS 11-21 - 2/25	26.94
		COPIER RENTAL/FEB - GWT	58.73
		Check Total:	85.67
03-20-2013	STAPLES ADVANTAGE	SPECIAL ED - FILING JACKETS	36.04
		FREIGHT CHARTE	10.00
		PPR,CONS PPR,ERASERS,FOLDERS	31.29
		CONSTRUCTION PAPER	9.75
		SCHOOLWIDE SUPPLIES	568.21
		SHREDDER, PENCIL BOXES	257.44
		FLASH CARDS	12.71
		Check Total:	925.44
03-20-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - MAR	51.56
03-20-2013	MISTY GRANDERSON	MILEAGE REIMB - FEB	63.57
03-20-2013	REALLY GOOD STUFF	WHSPRPHNE,WIRE RCKS,MATH CARDS	188.40
03-20-2013	MARK DUNLAP	MILEAGE REIMB/WH - FEB	69.72
03-20-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/FEB - GWCP	2,314.46
		COMPUTER LEASES/FEB - WH	522.62
		COMPUTER LEASES/FEB - NH	2,090.48
		COMPUTER LEASES/FEB - ADMIN	373.87
		Check Total:	5,301.43
03-20-2013	CARLA SILBER	MILEAGE REIMB /GWCP - FEB	78.38
		MILEAGE REIMB/WH - FEB	72.04
		MILEAGE REIMB/NH - FEB	206.87
		TRVL REIMB - CL 2/20	78.27
		Check Total:	435.56
03-20-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - FEB	2,255.00
		REIMB-FOOD ITEMS - LUNCH SVC	49.56
		REIMB-FOOD ITEMS - LUNCH SVC	27.76
		Check Total:	2,332.32
03-20-2013	CATHY RAMIREZ	MILEAGE REIMB - FEB	122.04
03-20-2013	CHERYL SCHWARTZ	FEB SURROGATE PARENT SVC - WH	52.50
03-20-2013	DONNA THIEBAUD	FEB SURROGATE PARENT SVC - CL	345.00
03-20-2013	SANTA CRUZ CATHOLIC SCHOOL	TOURNAMENT,REFS,FLD USG,TROPHY	213.25

Check Date	Payee	Reason	Amount
03-20-2013	DAMALOU HAMRICK	TRVL REIMB - 2/4-2/8 TCEA CONF	198.30
03-20-2013	DONALD ELLIS	BSB OFFICIATING 3/14/13	64.00
		BSB OFFICIATING 3/2/13	109.00
		Check Total:	173.00
03-20-2013	DANIEL PRICE	BSB OFFICIATING 2/26/13	60.00
03-20-2013	DAVID FAIR SR.	MILEAGE REIMB - FEB	62.46
03-20-2013	DAWN PEHL	GWCP LOTTERY (INDEP) 3/5	112.50
03-20-2013	STUDY ISLAND	TITLE I INTERVENTION	1,102.95
		TITLE I INTERVENTION	367.65
		TITLE I INTERVENTION	464.40
		Check Total:	1,935.00
03-20-2013	EDWARD HARRINGTON	SURROGATE PARENT TRNG-WH	45.00
03-20-2013	ERICA PONCIANO	REIMB - FINGERPRINTING FEE	47.45
03-20-2013	DEMCO	LABEL PROTECTORS	93.90
03-20-2013	EVAN JONES	MATH TUTOR - FEB	708.40
03-20-2013	CHARLES E. DARNELL	FEB SURROGATE PARENT SVC - WH	137.55
03-20-2013	CENTURY LINK	TELEPHONE SVC/MAR - WH	60.95
03-20-2013	MARK DUNLAP	MILEAGE REIMB/NH - FEB	112.55
03-20-2013	AUSTIN ISD	KODALY INITIATIVE WORKSHOP	275.00
03-20-2013	ATMOS ENERGY	GAS BILL/ADMIN 2/4 - 3/4	133.80
		GAS BILL/GWT 2/4 - 3/4	45.94
		Check Total:	179.74
03-20-2013	LES PETITS ARTISTES, INC	ELEM ART SERVICES - FEB	10,005.00
03-20-2013	AMP NETWORKS, LLC	PHONE SVC 3/1 - 3/31	2,148.57
03-20-2013	ANNICK THIBODEAU, OTR	FEB OT SERVICES - NH	105.00
		FEB OT SERVICES - GWT	483.00
		FEB OT SERVICES - GWCP	3,787.00
		FEB OT EVALUATION	400.00
		FEB OT MILEAGE	32.54
		Check Total:	4,807.54
03-20-2013	ANDREA ANDERSON	MILEAGE REIMB - FEB	87.04
03-20-2013	CEN-TEX UMPIRES ASSOCIATION	SCRIMMAGE OFF 2/11/13	80.00
03-20-2013	A. C. BLUNT	SB OFFICIATING 03/04	68.30
03-20-2013	FWD MEDIA, INC	ESL CLASSROOM COMBO-BRAIN POP	150.00
		SPED CLASSROOM COMBO-BRAIN POP	150.00
		Check Total:	300.00
03-20-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION	536.58
		FOOD FOR MEAL PREPARATION	755.65
		FOOD FOR MEAL PREPARATION	138.44
		FOOD FOR MEAL PREPARATION	548.04
		FOOD FOR MEAL PREPARATION	794.56
		FOOD FOR MEAL PREPARATION	848.13
		FOOD FOR MEAL PREPARATION	705.16
		FOOD FOR MEAL PREPARATION	1,107.23
		Check Total:	5,433.79
03-20-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 2/22	132.21
		ICE CREAM DELIVERY 3/1	132.93
		Check Total:	265.14
03-20-2013	ATAFY	BAL-FLD TRP 5/2, SLEEP BEAUTY	359.50
03-20-2013	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	543.95
03-20-2013	COURTNEY TANKSLEY	LUNCH ACCOUNT REFUND	1.70

Check Date	Payee	Reason	Amount
03-20-2013	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	19,045.74
03-20-2013	KARA ANGELL	REIMB - LIBRARY POSTAGE	12.35
03-20-2013	KENNETH J. SMITH	BSB OFFICIATING 3/2/13	104.00
03-20-2013	LONE STAR OVERNIGHT	SHP CHGS - 3/6 - 3/11	250.14
03-20-2013	LAZEL	RAZ-KIDS LICENSES (4)	270.76
03-20-2013	LEVEL 3 COMMUNICATIONS, LLC	MAR INTERNET SVC - ADMING	1,059.71
		MAR INTERNET SVC - GWCP	2,218.56
		MAR INTERNET SVC - GWT	3,200.67
		MAR INTERNET SVC - CL	839.00
		MAR INTERNET SVC - WH	1,049.98
		MAR INTERNET SVC - NH	1,521.55
		Check Total:	9,889.47
03-20-2013	LOU ELLA BRADLEY	FEB SURROGATE PARENT SVC - WH	30.00
03-20-2013	LAURIE SMITH	FEB SURROGATE PARENT SVC - NH	352.50
03-20-2013	KARL JAMES	BSB OFFICIATING 3/1/13	168.00
03-20-2013	LAUREN ZUCKMAN	REIMB - BOOKS FOR 5TH/6TH ELA	48.69
03-20-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/GWCP - FEB	50.73
		MILEAGE REIMB/WH - FEB	47.97
		MILEAGE REIMB/NH - FEB	254.25
		Check Total:	352.95
03-20-2013	LISA HILL	AFTER SCHOOL CARE ASST - FEB	885.00
03-20-2013	MELISSA HEAD	MILEAGE REIMB - FEB	86.63
03-20-2013	MARISA M. YBARRA	SURROGATE PARENT TRAINING	45.00
03-20-2013	MARY STRIEBECK	FEB SURROGATE PARENT SVC - CL	37.50
03-20-2013	MARILYN KINSEY	FEB SURROGATE PARENT SVC - NH	240.00
03-20-2013	MICHAEL BARTOSZEK	SB OFFICIATING 2/26/13	64.20
03-20-2013	MARIE HOSSFELD	MILEAGE REIMB - FEB	194.54
03-20-2013	MICHAEL YOUNG	REIMB - CERTIFICATION EXAM	120.00
		MILEAGE REIMB - FEB	15.66
		Check Total:	135.66
03-20-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/ADMIN - FEB	132.50
03-20-2013	KARL JAMES	BSB OFFICIATING 3/2/13	168.00
03-20-2013	LETICIA MARIA SMITH	FEB SURROGATE PARENT SVC - WH	96.15
03-20-2013	JOSHUA A. BRUNSON	BSB OFFICIATING 3/2/13	151.00
03-20-2013	4IMPRINT	GATOR CLUB POLO SHIRTS	602.98
03-20-2013	KATHIE PREECE	VISION SERVICES - FEB/GWCP	280.00
03-20-2013	FAMILY MEDICAL CENTER OF GEORGETOWN	EE INJURY CLAIM	105.96
03-20-2013	FRANK CARDONA	BSB OFFICIATING 2/26/13	55.00
03-20-2013	GUS T. LALAU JR.	BSB OFFICIATING 3/5/13	58.00
03-20-2013	GRANT CURTIS	BSB OFFICIATING 3/5/13	56.00
03-20-2013	GEORGETOWN'S BEST SELF STORAGE	6 MO STG/APRIL-SEPT, OCT FREE	648.00
03-20-2013	GEORGETOWN SPORTING GOODS	BASEBALL SUPPLIES/EQUIPMENT	1,091.48
03-20-2013	HERMAN AYALA	BSB OFFICIATING 3/14/13	89.00
03-20-2013	HOLLY HENRY	MILEAGE REIMB/GWCP - FEB	39.55
		MILEAGE REIMB/WH - FEB	38.54
		Check Total:	78.09
03-20-2013	HOLLOWAY'S SPORTS CENTER	SOCCER T-SHIRTS	119.40
03-20-2013	JUMPUSA.COM	DOUBLE NET STORAGE RACK	177.95
03-20-2013	HOLLOWAY'S SPORTS CENTER	TRACK SUPPLIES	5,657.90

Check Date	Payee	Reason	Amount
03-20-2013	INSECT LORE	LIVE LADYBUG LAND W/LARVAE	24.22
03-20-2013	JANICE VINCENT	FEB SURROGATE PARENT SVC - WH	30.00
03-20-2013	JEANETTE NATHAN	FEB SURROGATE PARENT SVC - CL	307.50
03-20-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/FEB - WH SP ED COUNSELING/FEB - NH	800.00 2,175.00
Check Total:			2,975.00
03-20-2013	JASON LUSK	MILEAGE REIMB - FEB	104.89
03-20-2013	JUANA YANEZ	MILEAGE REIMB - FEB	25.51
03-20-2013	JAN-PRO OF AUSTIN	MAR CLEANING SVC - ADMIN MAR CLEANING SVC - GWT	252.50 252.50
Check Total:			505.00
03-20-2013	JESSICA CRABB	MILEAGE REIMB - FEB	101.99
03-20-2013	JULIE MUNN	MILEAGE REIMB - FEB MILEAGE REIMB - JAN	101.99 106.48
Check Total:			208.47
03-20-2013	INSECT LORE	LIVE LADYBUG LAND W/LARVAE	24.23
03-29-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BINDES, DIVIDERS SAMSUNG CHROMEBOOK DIVIDERS,FLDR DIVIDERS,PINS LAMINATING POUCHES BADGE ID CLIPS, COPY PAPER HORIZONTAL DESK ORGANIZERS	34.58 249.99 71.06 44.94 346.55 176.12
Check Total:			923.24
03-29-2013	SOCCERZONE - LAKELINE	VENUE-SOCCER SCRIMMAGE 3/7	120.00
03-29-2013	STAPLES CONTRACT & COMMERCIAL, INC.	WRISTREST, CHAIRMAT RECORDABLE DISCS MANILA FLDRS,COIN TRAY,CLIPS BATH TISSUE,HAND WASH,LINERS SPEECH MIRRORS MANILA FILE FOLDERS TONER, PENS,ERASERS, MARKERS SELF-INK STAMP SPEAKER SYSTEM ELECT SHRPNR,PWR STRIP, AAA BATTERIES FOLDERS,MAILSTATION,ENVELOPES FOLDER FASTENTERS FLOOR MATS,DISP FLR SCREEN MAT ASST PAGE FLAGS TONER, LAMINATING POUCHES SHEET PROTECTORS SUPERSRAPE ECO MATS WATERHOG MATS WIKKI STIX NEON COLORS USB SYNC/CHARGING DUO LOTION, ERASERS, POP UP NOTES	54.03 12.99 32.46 502.37 11.78 5.99 94.05 17.99 29.99 60.58 21.39 186.28 29.40 261.36 8.45 111.85 13.69 743.54 572.00 12.98 24.99 25.21
Check Total:			2,833.37
03-29-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - APR	1,667.00
03-29-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BUTTONS, FACE, ANIMAL	4.79
03-29-2013	SCHULMAN, LOPEZ & HOFFER, LLP	LEGAL SERVICES RENDERED 2/20	202.50
03-29-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - APR	1,250.00
03-29-2013	WEST MUSIC	SONGBOOKS	30.00

Check Date	Payee	Reason	Amount
03-29-2013	TXU ENERGY	ELECT THRU 3/17	2,755.59
		ELECT THRU 3/17	788.58
		ELECT THRU 3/17	559.68
		ELECT THRU 3/17	2,293.32
		MODULAR ELECT THRU 3/17	1,703.54
		Check Total:	8,100.71
03-29-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/MAR - GWCP	332.64
		BLACK COPY OVERAGE/FEB - GWCP	195.04
		COLOR COPIES/FEB - ADMIN	316.91
		BLACK COPIER LEASE/MAR - ADMIN	417.06
		BLACK COPIER LEASE/MAR - CL	163.87
		BLACK COPY OVERAGE/FEB - CL	35.33
		COLOR COPIES/FEB - NH	12.66
		COPIER LEASE/MAR - NH	353.21
		BLACK COPY OVERAGE/FEB - NH	128.27
		COLOR COPIES/FEB - GWCP	91.67
		Check Total:	2,046.66
03-29-2013	TEAM EXPRESS	BASEBALL EQUIPMENT	243.88
03-29-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-FEB @ CL	1,147.50
03-29-2013	TRIPLE PLAY SPORTSPLEX, LP	MARCH LEASE	2,000.00
		BLDG/FIELD ELECT, GARBAGE-GWCP	1,586.12
		MAR FIELD MAINTENANCE	500.00
		Check Total:	4,086.12
03-29-2013	STAPLES CONTRACT & COMMERCIAL, INC.	HI-LITERS, PENCILS, INDX CARDS	148.44
		POPOP NOTES,EXP FLS,MOISTENERS	44.48
		SHARPIES,CHART TABLETS,DE MRKR	56.28
		TRIP-LOCK DEPOSIT BAG	98.67
		ECO CRAFTS KIT	21.99
		Check Total:	369.86
03-29-2013	DONNIE HUSLAGE	MILEAGE REIMB - FEB	78.88
03-29-2013	BOXX MODULAR	MODULAR BLDG LEASE - MAR	26,000.00
03-29-2013	EDUCATION SERVICE CENTER- REGION 12	ASSIST W/AUDIT PREP & BOND	640.00
03-29-2013	KARA ANGELL	RMB-WEEKLY ACTIVITY SUPPLIES	68.70
03-29-2013	KIMBERLY KELLER	REIMB - ART SUPPLIES	62.20
03-29-2013	KIMBERLY MARTIN	MILEAGE REIMB - MAR	54.36
03-29-2013	JONAH WATER S.U.D.	WATER BILL/FEB - GWCP	471.78
03-29-2013	HOLLOWAY'S SPORTS CENTER	TRACK UNIFORMS	1,673.50
		SOFTBALL EQUIP, T-SHIRTS	886.00
		Check Total:	2,559.50
03-29-2013	HARRY CULBERSON	SB OFFICIATING 3/11/13	50.00
03-29-2013	GEORGETOWN SPORTING GOODS	VOLLEYBALL UNIFORMS	558.60
03-29-2013	GEORGETOWN LOCK & KEY	REMOVE BROKEN KEY-FRONT DOOR	75.00
03-29-2013	FOLLETT LIBRARY RESOURCES	ELEMENTARY TEXTBOOKS	4,805.28
03-29-2013	FLORENCE ATHLETIC BOOSTER CLUB	HS TRACK MEET - VARSITY 2 TEAM	250.00
		HS TRACK MEET - JV 2 TEAMS	200.00
		Check Total:	450.00
03-29-2013	COMPASS LEARNING	SINGLE USER LICENSE & PROC FEE	95.00
03-29-2013	CARLOS J. LEWIS	SB OFFICIATING 3/11	125.20
03-29-2013	CONTENTWATCH, INC.	NET NANNY COMPUTER LICENSE	79.96
03-29-2013	CHILTON BOOSTER CLUB	HS MEET ENTRY FEE (4 TEAMS)	500.00
		MS MEET ENTRY FEE (4 TEAMS)	400.00
		Check Total:	900.00

Check Date	Payee	Reason	Amount
03-29-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/FEB - GWT	871.20
		ELECT/WATER/SWR/FEB - ADMIN	523.18
		Check Total:	1,394.38
03-29-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 3/08	135.54
03-29-2013	BOXX MODULAR	MODULAR BLDG LEASE - MAR	12,110.00
		MODULAR BLDG LEASE - MAR	1,600.00
		Check Total:	13,710.00
03-29-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - APR INTEREST	204.83
		BUS LOAN PMT - APR PRINCIPAL	1,795.17
		Check Total:	2,000.00
03-29-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - APR	4,911.58
		GWT BLDG RENT - APR	5,357.08
		Check Total:	10,268.66
03-29-2013	VERIZON SOUTHWEST	PHONE SVC 3/19 - 4/18 GWCP	356.97
03-29-2013	LYDIA RODRIGUEZ	MILEAGE REIMB/MAR - GWCP	16.95
		MILEAGE REIMB/MAR - WH	50.85
		MILEAGE REIMB/MAR - NH	50.85
		Check Total:	118.65
03-29-2013	LONE STAR LEARNING	TEKS AS TARGET PRACTICE-4TH GR	134.39
03-29-2013	HILL COUNTRY ASSOCIATES, CORP.	APR ALARM MONITORING - ADM	18.23
		APR ALARM MONITORING - GWT	18.22
		Check Total:	36.45
03-29-2013	CAITLIN DEWEESE	TRVL REIMB - 3/4-3/7 SXSWedu	20.00
03-29-2013	SHELLEY GALLO	REFUND - LUNCH ACCT BALANCE	93.50
03-29-2013	DAVID ODLE	MLG REIMB-3/20-ES CERT TRNG	96.65
03-29-2013	MISTY GRANDERSON	REIMB - ESL SUPPLEMENTAL EXAM	120.00
03-29-2013	RICHARD CARMICHAEL	MILEAGE REIMB - 3/21 REGION 12	88.04
03-29-2013	PAUL MCCOY	REIMB - FIELD TRIP ENTRY FEES	66.00
03-29-2013	EDUCATION SERVICE CENTER- REGION 12	S#39824 - FERPA - TOTTY	40.00
		S#38872-EXT SS MAKEOVER - MUNN	70.00
		S#39652-WORMELI SEM - HOSSFELD	140.00
		S#39547-ADAPTIVE PE - BATES	70.00
		S#39824 - FERPA - BAUMANN	40.00
		Check Total:	360.00
03-29-2013	SERVICE LLOYDS INSURANCE CO	MAR OCC ACCIDENT POLICY PMT	997.00
03-29-2013	EDUCATION SERVICE CENTER- REGION 12	S#39824 - FERPA - ANDERSON	40.00
		S#39922-UNIQUE ID TRNG - TOTTY	40.00
		Check Total:	80.00
03-29-2013	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING - MAR @ GWCP	6,148.38
03-29-2013	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - APR	2,721.89
03-29-2013	PURCHASE POWER	POSTAGE METER REFILL/MAR - ADM	369.45
		POSTAGE METER REFILL/FEB - ADM	319.99
		POSTAGE METER REFILL/MAR - WH	35.00
		Check Total:	724.44
03-29-2013	PITNEY BOWES	POSTAGE METER RENTAL/MAR - GWC	30.00
03-29-2013	NSTA	NSTA NAT'L CONF 4/11-4/14	225.00
03-29-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - FEB	35.00
03-29-2013	NEW HORIZONS	NH SPACE RENTAL - APR	2,166.66
03-29-2013	NETTIE MCCRANEY	SB OFFICIATING 2/26/13	64.20
03-29-2013	MUSIC ACROSS TEXAS	CHOIR FESTIVAL 5/24 ENTRY FEE	150.00
03-29-2013	GIPSON GROUP, LLC	REPLC/RENSTL NEW POSTS/SIGNS	395.00

Cnty Dist: 014-804
From 03-01-2013 To 03-31-2013

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Check Date	Payee	Reason	Amount
03-29-2013	EDUCATION SERVICE CENTER- REGION 12	S#39922-UNIQUE ID TRNG-ANDERSN	40.00
03-29-2013	HOUGHTON MIFFLIN PUBLISHING CO.	LEP TEST MATERIALS	223.08

End of Report