

Check Date	Payee	Reason	Amount
Finance Reporting			
05-04-2012	CELEBRATION CHURCH	RENTAL FEES-SPRING CONCERT	500.00
05-09-2012	PSI PREMIER SPECIALTIES	CATAST.ATHL.INS CLAIM	191.52
05-09-2012	SCOTT & WHITE HEALTH CARE	CATAST.ATHL.INS CLAIM	326.58
05-09-2012	SCOTT & WHITE UMC	CATAST.ATHL.INS CLAIM	1,355.30
		CATAST.ATHL.INS CLAIM	114.79
		CATAST.ATHL.INS CLAIM	384.90
		CATAST.ATHL.INS CLAIM	88.53
		Check Total:	1,943.52
05-15-2012	TAMMY WHATLEY	MILEAGE REIMB - 4/27, 4/29	59.59
05-15-2012	ECONOMY CAP AND GOWN	GRADUATION STOLES	83.53
05-15-2012	EVAN JONES	MATH TUTORING/APRIL - GWT	650.00
05-15-2012	FOLLETT LIBRARY RESOURCES	ELEMENTARY LIBRARY BOOKS	1,066.50
		ELEMENTARY LIBRARY BOOKS	9,571.01
		Check Total:	10,637.51
05-15-2012	ACCO BRANDS USA, LLC	LAMINATOR REPAIRS	107.00
05-15-2012	JAMES MIKE CANNON	BUS REPAIRS	350.00
05-15-2012	JANICE VINCENT	APR SURROGATE PARENT SVC - WH	30.00
05-15-2012	JAN-PRO OF AUSTIN	MAY CLEANING - GWCP	2,015.00
05-15-2012	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SERVICE - ADMIN	1,055.35
05-15-2012	JAN-PRO OF AUSTIN	MAY CLEANING SVC - GWT	252.50
05-15-2012	KATHIE PREECE	APR VISION SPCLST SVCS - GWCP	280.00
05-15-2012	DWAYNE FREI	MILEAGE REIMB - REGION 12 5/3	39.30
05-15-2012	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SERVICE - GWCP	2,214.25
		MAY INTERNET SERVICE - GWT	3,193.18
		MAY INTERNET SERVICE - CL	828.13
		MAY INTERNET SERVICE - WH	1,041.60
		Check Total:	7,277.16
05-15-2012	JAN-PRO OF AUSTIN	MAY CLEANING SVC - ADMIN	252.50
05-15-2012	DONNA THIEBAUD	APR SURROGATE PARENT SVC - CL	95.00
05-15-2012	CITY OF AUSTIN	FIELD TRIP-BARTON SPRINGS POOL	94.00
05-15-2012	DIANE SANDERS	APR SPEECH THERAPY - NH	362.60
05-15-2012	CONNIE WALKER	APR SPEECH THERAPY- CL	297.50
05-15-2012	LEVEL 3 COMMUNICATIONS, LLC	MAY INTERNET SERVICE - NH	1,520.00
05-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/APRIL - NH	2,090.50
		COMPUTER LEASES/APRIL - WH	821.26
		COMPUTER LEASES/APRIL - GWT	1,231.87
		COMPUTER LEASES/APRIL - GWCP	783.93
		COMPUTER LEASES/APRIL - ADMIN	373.87
		Check Total:	5,301.43
05-15-2012	CENTURY LINK	TELEPHONE SVC/MAY - WH	138.80
05-15-2012	CHARLES E. DARNELL	APR SURROGATE PARENT SVC - WH	65.00
05-15-2012	ANNICK THIBODEAU, OTR	APR OT SERVICES - NH	1,603.00
		APR OT SERVICES - WH	686.00
		APR OT SERVICES - GWCP	2,163.00
		APR OT MILEAGE - NH	229.77
		Check Total:	4,681.77
05-15-2012	ATMOS ENERGY	GAS BILL/ADMIN 04/04 - 05/03	30.83
		GAS BILL/GWT 04/04 - 05/03	20.20
		Check Total:	51.03

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05-15-2012	ACE ENTERPRISE	KITCHEN PUMPING - APR	480.00
05-15-2012	DIANE SANDERS	APR SPEECH THERAPY - WH	659.40
05-15-2012	LONE STAR OVERNIGHT	SHP CHGS TO/FR CL 4/27,5/1,5/2	183.30
05-15-2012	JUANA YANEZ	MILEAGE REIMB - APRIL	26.08
05-15-2012	MARGINA ESCOBAR	MILEAGE REIMB - APRIL	104.46
05-15-2012	TERRY MARINO	MILEAGE REIMB/APR - WH	70.72
		MILEAGE REIMB/APR - GWCP	38.10
		Check Total:	108.82
05-15-2012	TEXAS TOLLWAYS	TOLL ROAD CHGS THRU 4/23/12	15.25
05-15-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/MAY - CL	163.87
05-15-2012	VERIZON WIRELESS	WALKIE PHONE SVC/GWCP - MAY	73.40
05-15-2012	MARDEL. INC.	TEACHER/CLASSROOM SUPPLIES	399.81
05-15-2012	VERIZON SOUTHWEST	PHONES - MAY (4 LINES) GWT	226.46
		PHONES - MAY (5 LINES) ADMIN	283.08
		Check Total:	509.54
05-15-2012	XEROX CORPORATION	COPIER RENTAL/APR - ADMIN	58.73
05-15-2012	TERRY MARINO	MILEAGE REIMB/APR - NH	101.61
05-15-2012	XEROX CORPORATION	COPIER RENTAL/ APR - GWCP	140.96
05-15-2012	TEXAS IB SCHOOLS	IB WORKSHOP 7/22 - 7/25	760.00
05-15-2012	ANNICK THIBODEAU, OTR	APR OT MILEAGE - WH	229.77
05-15-2012	QUILL CORPORATION	ALERA METAL DESK	549.99
05-15-2012	MARK DUNLAP	MILEAGE REIMB/APR - GWCP	9.62
		MILEAGE REIMB/APR - NH	39.79
		MILEAGE REIMB/APR - WH	39.79
		Check Total:	89.20
05-15-2012	PURCHASE POWER	POSTAGE MTR REFILL/APR - GWCP	739.95
05-15-2012	QUILL CORPORATION	POST IT NOTES, FOLDERS	132.25
		CLEANING SUPPLIES	111.96
		Check Total:	244.21
05-15-2012	ZILKER BOTANICAL GARDEN	FIELD TRIP 5/30/12	82.00
05-15-2012	TERESA MORENO	MILEAGE REIMB - APR	302.71
05-15-2012	VERIZON WIRELESS	CELL PHONE SVC/ADMIN - MAY	108.74
05-15-2012	STEPHEN MCCLANAHAN	MLG REIMB-BSBL DIST MTG 05/02	21.26
05-15-2012	MARILYN KINSEY	APR SURROGATE PARENT SVC - NH	122.50
05-15-2012	MARK DUNLAP	MILEAGE REIMB/APR - WH	79.59
05-15-2012	STEVE WERLEIN	MILEAGE REIMB - APRIL	47.29
05-15-2012	MINUTEMAN PRESS	BUSINESS CARDS-TERESA MORENO	49.35
05-15-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/MAY-	6,055.00
		MODULAR BLDG LEASE/MAY-GWCP	6,055.00
		MODULAR BLDG LEASE/MAY-GWCP	3,000.00
		MODULAR BLDG LEASE/MAY-GWCP	2,400.00
		MODULAR BLDG LEASE/MAY-GWCP	1,600.00
		Check Total:	19,110.00
05-15-2012	MARK DUNLAP	MILEAGE REIMB/APR - NH	79.58
05-15-2012	NORTEX MODULAR SPACE	REPAIRS TO A/C	225.00
		MODULAR BLDG LEASE/MAY - GWCP	3,600.00
		Check Total:	3,825.00
05-15-2012	SCIENTIFIC LEARNING CORPORATION	FAST FORWARD RESULTS NOW PKG	1,040.00
		FAST FORWARD RESULTS NOW PKG	320.00
		FAST FORWARD RESULTS NOW PKG	2,800.00
		Check Total:	4,160.00

Check Date	Payee	Reason	Amount
05-15-2012	SCHOOLFLAIR	FOOD SVC 3/5-4/20 DIFF OWED	4,106.26
05-15-2012	TEACHER HEAVEN	CLASSROOM SUPPLIES - BOOKS	400.00
05-15-2012	R-SHES	APR SPEECH SERVICES - GWCP	3,400.60
05-15-2012	RICHARD RICKEY	MILEAGE REIMB - APRIL	74.37
05-15-2012	REBEKAH HART	APR SURROGATE PARENT - NH	31.70
05-15-2012	R-SHES	APR SPEECH MILEAGE - GWCP	115.11
05-31-2012	STAPLES ADVANTAGE	BROTHER TONER CARTRIDGE	59.23
05-31-2012	AP EXAMS	AP TEST FOR GWCP	4,801.00
05-31-2012	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES 11-12 SY NH	4,061.67
		TXEIS SERVICES 11-12 SY WH	4,061.66
		TXEIS SERVICES 11-12 SY GWT	4,061.67
		TXEIS SERVICES 11-12 SY GWCP	4,061.67
		TXEIS SERVICES 11-12 SY ADMIN	4,061.67
		FED PROGRAM PKG 11-12 FEE	10,719.00
		Check Total:	31,027.34
05-31-2012	REUNION RANCH	5TH GR. FIELD TRP TO RR 6/5/12	1,314.00
05-31-2012	NANCY GARZA	REIMB-ACCOMP FEE:SONG RCRDNGS	135.00
05-31-2012	STAPLES ADVANTAGE	AFTER SCHOOL SUPP-PRETZELS	82.35
		AFTER SCHOOL SUPP-ANML CRKRS	138.00
		COFFEE, OFFICE SUPPLIES	53.89
		STAAR SUPPLIES	81.94
		HP TONER CARTRIDGE - T. TURNER	119.99
		Check Total:	476.17
05-31-2012	EDUCATION SERVICE CENTER- REGION 12	TXEIS SERVICES 11-12 SY CL	4,061.66
05-31-2012	STAPLES ADVANTAGE	CARDSTOCK PAPER	5.17
		COVER STOCK PAPER	4.31
		Check Total:	9.48
05-31-2012	STAPLES ADVANTAGE	FILE CABINET	114.95
		SUPPLIES - HIGH SCHOOL	118.76
		RETRACTABLE PENS	59.50
		SCIENCE CLASS SUPPLIES	176.56
		STRAWS, COF FILTERS, PKT CHART	42.35
		FILE STORAGE BOXES W/LIDS	35.30
		TAPE, HILITERS, PENCIL SHARPNR	59.17
		GENERAL SUPPLIES - GRANDERSON	270.80
		ANTI-STATIC WIPES	6.60
		CLASSICI POLITICAL GLOBE	38.81
		Check Total:	922.80
05-31-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JUNE PRINCIPAL	1,729.54
		BUS LOAN PMT - JUN INTEREST	270.46
		Check Total:	2,000.00
05-31-2012	LYNN HAAG	RR UNIT RENTAL - JUNE	17,400.00
		EXTRA UNSCHEDULED CALL 4/27/12	220.00
		ADD'L CLEANOUTS UNIT B - MAY	880.00
		Check Total:	18,500.00
05-31-2012	LAKESHORE LEARNING MATERIALS	1ST GRADE SUPPLIES	450.00
05-31-2012	MARK ENO	REIMB-HOTEL CHGS TRACK MT 4/28	355.92
05-31-2012	NEW HORIZONS	NH SPACE RENTAL - JUNE	2,166.66
05-31-2012	OZARKA	WATER SERVICE THRU 05/16/12	1,507.25
05-31-2012	PITNEY BOWES	POSTAGE MTR RENTAL/MAY	30.00
05-31-2012	RANGER-CIRRUS SECURITY SYSTEMS	JUNE ALARM MONITORING - GWT	18.23
		JUNE ALARM MONITORING - ADMIN	18.22
		Check Total:	36.45

Check Date	Payee	Reason	Amount
05-31-2012	RIESEL ISD	SPRING DIST COST-OAP THE/CHOIR	834.73
05-31-2012	STAPLES ADVANTAGE	ENVELOPES, FILE CABINET	129.94
		FOLDERS, COLORED PAPER	50.09
		VINYL EXAM GLOVES	5.99
		HEALTH SUPPLIES	40.92
		Check Total:	226.94
05-31-2012	STAPLES ADVANTAGE	LID TRAY TOTE BLUE UNIVERSAL	2.55
		LID TRAY TOTE PURPLE	2.55
		TRAY TOTE YELLOW UNIVERSAL	3.76
		TRAY TOTE TEAL	3.99
		LID TRAY TOTE BERRY	2.55
		FREIGHT CHARGES	.01
		CAMPUS WIDE SUPPLIES	554.68
		DESK STAPLER, FOLDERS	108.17
		ERASERS - MED PINK	9.16
		PRO STAPLER	19.95
		PENS - 2 PACKS	29.34
		Check Total:	736.71
05-31-2012	RIESEL ISD	SPRING DIST COST - ACAD UIL	834.74
05-31-2012	STAPLES ADVANTAGE	FLASH DRIVE, GLUE STICKS	173.81
05-31-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JUNE	4,911.58
05-31-2012	ACE ENTERPRISE	KITCHEN PUMPING - 05/16-05/31	1,120.00
		KITCHEN PUMPING - 05/02-05/14	1,060.00
		Check Total:	2,180.00
05-31-2012	CANYON LAKES RTC	PE CONSULT SERVICES - APRIL	1,875.45
05-31-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/APR- ADMIN	794.78
		ELECT/WATER/SWR SVC/APR - GWT	658.83
		Check Total:	1,453.61
05-31-2012	ELIZABETH WESTLUND	PIANO ACCOMPANIMENT SV/MAR-APR	545.00
05-31-2012	FUN AND FUNCTION	WEIGHTED VEST - P. MARTIN	58.94
05-31-2012	HOLLOWAY'S SPORTS CENTER	AP BOOT CAMP SHIRTS	264.00
05-31-2012	K C ENGINEERING, INC	TRAFFIC STUDIES - MAY	1,560.00
05-31-2012	STAPLES ADVANTAGE	CAMPUS WIDE SUPPLIES	79.31
05-31-2012	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - JUNE	5,357.08
05-31-2012	STAPLES ADVANTAGE	WATER, BATTERIES	35.49
05-31-2012	RIESEL ISD	SPRING DIST COST - CR COUNTRY	834.74
05-31-2012	SCHULMAN, LOPEZ & HOFFER, LLP	LEGAL SVCS - APRIL (CAP ISSUE)	1,463.75
05-31-2012	MINUTEMAN PRESS	SIGNAGE DESIGN - JOB 36884	15.00
		SIGNAGE DESIGN - JOB 37235	25.00
		Check Total:	40.00
05-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPY OVERAGE/APRIL - WH	9.59
		BLK COPIER LEASE/MAY - WH	67.19
		COLOR COPIES/APR - GWCP	96.16
		BLACK COPY OVERAGE/APRIL-GWCP	414.79
		COPIER LEASE/MAY - GWCP	332.64
		Check Total:	920.37
05-31-2012	TRIPLE PLAY SPORTSPLEX, LP	GWCP LAND/BLDG LEASE - JUN	6,000.00
		APR/MAY GARBAGE - GWCP	335.63
		MODULAR ELECT THRU 4/18/12	4,649.64
		Check Total:	10,985.27
05-31-2012	TXU ENERGY	ELECT THRU 0514-CONST TRLR	852.70
		ELECT THRU 5/16-ELEM BLDGS GWC	1,632.68
		Check Total:	2,485.38

Check Date	Payee	Reason	Amount
05-31-2012	U.S. SPECIALTY INSURANCE CO	WORKERS COMP INS - JUNE	1,719.42
05-31-2012	CALCUTRONICS, INC.	CALCULATORS-STATE TESTING - NH	599.50
		CALCULATORS-STATE TESTING - WH	479.60
		Check Total:	1,079.10
05-31-2012	VERIZON SOUTHWEST	PHONE BILL 5/19-6/18 GWCP	542.41
05-31-2012	WILLIAMS HOUSE	SCHOOL FOOD SVC - JUNE @ WH	1,667.00
		SCHOOL UTILITIES - JUNE @ WH	1,250.00
		Check Total:	2,917.00
05-31-2012	GRADUATION SOURCE	KINDER GRADUATION SUPPLIES	762.16
05-31-2012	STAPLES ADVANTAGE	HS ENGLISH SUPPLIES	78.67
		SCHOOLWIDE OFFICE SUPPLIES	952.25
		MILEAGE LOG	3.09
		OFFICE SUPPLIES	140.72
		Check Total:	1,174.73
05-31-2012	MINUTEMAN PRESS	SIGNAGE DESIGN - JOB 35497	30.00
05-31-2012	TEXAS IB SCHOOLS	IB WORKSHOP 7/22-7/25	760.00
05-31-2012	STAPLES ADVANTAGE	GEN OFFICE SUPP-INK 4 METER	35.29
		GENERAL OFFICE SUPPLIES	65.77
		Check Total:	101.06
05-31-2012	SCHOLASTIC BOOK FAIRS, INC.	TEACHER/CLASSROOM SUPPLIES	400.00
05-31-2012	SCHOOL HEALTH CORPORATION	NURSES OFFICE SUPPLIES	82.53
		HRG/VIS/SCOL SCREENING KIT	48.52
		Check Total:	131.05
05-31-2012	STAPLES ADVANTAGE	KINDERGARTEN SUPPLIES	73.38
		CONSTRUCTION PAPER,CARDSTOCK	21.83
		ELMER'S GLUE	9.99
		KINDERGARTEN SUPPLIES	91.66
		PENCIL BOXES	2.95
		KINDERGARTEN SUPPLIES	11.98
		SPED SUPPLIES	85.57
		ELA SUPPLIES	89.26
		Check Total:	386.62
05-31-2012	RIESEL ISD	SPRING DIST COST - TRACK	834.74
05-31-2012	STAPLES ADVANTAGE	LINERS, GLOVES, AIR FRESHENERS	494.32
05-31-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPP/MAY - GWC	583.34
		DESKTOP/NETWORK SUPP/MAY - GWT	583.34
		DESKTOP/NETWORK SUPP/MAY - CL	583.34
		DESKTOP/NETWORK SUPP/MAY - WH	583.34
		DESKTOP/NETWORK SUPP/MAY - NH	583.34
		Check Total:	2,916.70
05-31-2012	SIX FLAGS FIESTA TEXAS	ADM/PARKING FOR PHYSICS DAY	1,491.13
05-31-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - APR	9.00
05-31-2012	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	158.41
		GEN OFFICE SUPPL-REPORT CVR	12.45
		SCHOOLWIDE SUPP-TONER/PPR/ETC	803.24
		VARIOUS OFFICE SUPPLIES	171.79
		Check Total:	1,145.89
05-31-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPP/MAY - ADM	583.30
05-31-2012	STAPLES ADVANTAGE	LID TRAY TOTE BLACK	2.55