

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2012	ABRAKADOODLE	ELEM ART SERVICE - SEP	10,065.00
11-15-2012	R-SHES	OCT MLG REIMB - GWT	101.99
		OCT RE-EVALUATIONS	800.00
		OCT SPEECH LANG THERAPY - GWCP	140.00
		OCT SPEECH LANG THERAPY - WH	70.00
		OCT SPEECH LANG THERAPY - NH	70.00
		OCT SPEECH LANG THERAPY - NH	210.00
		OCT SPEECH LANG THERAPY - WH	315.00
		OCT SPEECH LANG THERAPY - GWCP	4,500.00
		OCT SPEECH LANG THERAPY - GWT	112.50
		Check Total:	6,319.49
11-15-2012	REALLY GOOD STUFF	2ND GRADE SUPPLIES	71.42
11-15-2012	REBEKAH HART	OCT SURROGATE PARENT SVS - NH	237.45
11-15-2012	RICHARD CARMICHAEL	MLG REIMB - OCT	84.80
11-15-2012	PURCHASE POWER	POSTAGE METER REFILL/OCT-CL	107.99
		POSTAGE METER REFILL/OCT - GWC	415.98
		Check Total:	523.97
11-15-2012	PERFECTION LEARNING	LIBRARY SUPPLIES	361.65
11-15-2012	PERRY WINN	OCT SURROGATE PARENT SVS	345.00
11-15-2012	PERSONNEL CONCEPTS	HRS COMPLIANCE SUPPLIES	164.75
11-15-2012	N9 VENTURES, INC.	DELL LAT E5410 6Y CELL BATT	2,812.00
11-15-2012	R-SHES	OCT MLG REIMB - GWCP	101.99
11-15-2012	N9 VENTURES, INC.	CABLES FOR ELEM DATA CLOSET	150.00
		DOC CAMERA AND PROJECTOR	698.00
		Check Total:	848.00
11-15-2012	OAK FARMS DAIRY - WACO	MILK DELIVERY - 10/02	73.00
		MILK DELIVERY - 10/04	87.60
		MILK DELIVERY - 10/09	73.00
		MILK DELIVERY - 10/1	73.00
		MILK DELIVERY - 10/15	29.20
		MILK DELIVERY - 10/16	73.00
		MILK DELIVERY - 10/18	73.00
		MILK DELIVERY - 10/23	95.85
		MILK DELIVERY - 10/25	87.60
		MILK DELIVERY - 10/30	73.00
		Check Total:	738.25
11-15-2012	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - SEPT	35.00
		COBRA ADMIN FEE - OCT	35.00
		Check Total:	70.00
11-15-2012	N9 VENTURES, INC.	IT SERVICES/ NOV - NH	750.00
		IT SERVICES/NOV - WH	750.00
		IT SERVICES/NOV - CL	750.00
		IT SERVICES/ NOV - GWT	750.00
		IT SERVICES/NOV - GWCP	750.00
		DOC CAMERS/PROJECTORS	13,421.00
		IT SERVICES/NOV - ADMIN	750.00
		Check Total:	17,921.00
11-15-2012	R-SHES	OCT MLG REIMB - WH	93.43
11-15-2012	SCHOLASTIC MAGAZINE	SOC ST/SCIENCE/KINDER MAGAZINE	93.50

Check Date	Payee	Reason	Amount
11-15-2012	EVELYN JONES	VB OFFICIAL 10/20/12 GAME	75.00
11-15-2012	MARIA RESA	MLG REIMB - OCT	349.92
11-15-2012	XEROX CORPORATION	COPIER RENTAL/OCT - GWCP	140.96
		COPIER RENTAL/OCT - ADMIN	58.73
		Check Total:	199.69
11-15-2012	XYLEM DEWATERING SOLUTIONS, INC	PUMP MAINTENANCE/REPAIRS	907.76
11-15-2012	VERIZON SOUTHWEST	PHONES - NOV (5 LINES) ADMIN	312.60
		PHONES - NOV (4 LINES) GWT	250.13
		Check Total:	562.73
11-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/OCT - WH	129.39
		BLACK COPIER LEASE/NOV - WH	67.19
		Check Total:	196.58
11-15-2012	TERESA FIERRO	VB OFFICIATING V/JV 10/20	75.00
11-15-2012	TEACHERS PAY TEACHERS	1ST GRADE TEACHER SUPPLIES	30.75
11-15-2012	TABETHA MOORE	MLG REIMB - OCT	115.33
11-15-2012	TISCA	YEARLY SWIM MEMBERSHIP FEE	75.00
11-15-2012	TERRY MARINO	MLG REIMB - OCT	375.14
11-15-2012	TEXAS DISPOSAL SYSTEMS, INC	OCTOBER DISPOSALL - GWCP	250.16
11-15-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APRIL - NH	200.61
		BLACK COPIER LEASE/NOV - ADMIN	272.83
		BLACK COPIER LEASE/NOV - CL	119.89
		Check Total:	593.33
11-15-2012	R-SHES	OCT MLG REIMB - NH	179.64
11-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/NOV - NH	208.98
		COLOR COPIES/OCT - GWCP	57.28
		BLACK COPIER LEASE/NOV - GWCP	208.98
		BLACK COPY OVERAGE/OCT - GWCP	393.59
		Check Total:	868.83
11-15-2012	TOMARK SPORTS	SOFTBALL EQUIPMENT	297.01
11-15-2012	TISCA	TISCA FEE - INVITATIONAL MEET	5.00
11-15-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	PE TEACHER SUPPLIES	223.26
11-15-2012	SOCIAL THINKING	GENERAL SUPPLIES-CURRICULUM	89.75
11-15-2012	SI FOR KIDS	SPORTS ILLUSTRATED FOR KIDS	19.95
11-15-2012	SUZANNE GOEN	MLG REIMB - OCT	58.28
11-15-2012	STEVE WERLEIN	MLG REIMB - OCT	58.94
11-15-2012	SHANNON BURKLAND	MLG REIMB - OCT CPI TRNG	107.24
11-15-2012	SARA SALINAS	REIMB-FINGERPRINTIING FEE	47.45
		MLG REIMB - OCT	54.85
		Check Total:	102.30
11-15-2012	STEPHANIE HUCKABEE	OCT SURROGATE PARENT SVCS - WH	457.50
		OCT SURROGATE PARENT SVCS - NH	86.25
		Check Total:	543.75
11-15-2012	SCHOLASTIC MAGAZINE	SOC ST/SCIENCE/KINDER MAGAZINE	93.50
		SOC ST/SCIENCE/KINDER MAGAZINE	93.50
		SOC ST/SCIENCE/KINDER MAGAZINE	93.50
		Check Total:	280.50
11-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/OCT - NH	40.61
11-15-2012	MELISSA SCHROEDER	MLG REIMB - OCT	132.85
11-15-2012	R-SHES	SPEECH & HEARING SCRNGS - OCT	3,100.00
11-15-2012	MISTY GRANDERSON	MLG REIMB - OCT	35.30

Check Date	Payee	Reason	Amount
11-15-2012	CATHY RAMIREZ	MLG REIMB - OCT-CPI TRNG	31.36
		MLG REIMB - OCT	108.90
		Check Total:	140.26
11-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/NOV - NH	2,090.48
		COMPUTER LEASES/NOV - WH	522.62
		COMPUTER LEASES/NOV - GWCP	2,314.46
		COMPUTER LEASES/NOV - ADMIN	373.87
		Check Total:	5,301.43
11-15-2012	CCISD AQUATICS	FEES-INVITATIONAL MEET 11/16	70.00
11-15-2012	CONNIE KNAUS	FOOD SVC MGR/GWCP - OCT	2,321.00
11-15-2012	CARLA SILBER	MLG REIMB - OCT/GWCP	16.96
		MLG REIMB - OCT/NH	101.61
		MLG REIMB - OCT/WH	35.38
		MLG REIMB - OCT/WH	35.38
		MLG REIMB - OCT/GWCP	8.48
		MLG REIMB - OCT	313.31
		Check Total:	511.12
11-15-2012	BLICK ART MATERIALS	ART SUPPLIES 7-12	312.44
11-15-2012	BALLARD & TIGHE, PUBLISHERS	ESL/LEP TESTING SUPPLIES	258.00
11-15-2012	BOB BULLOCK TX STATE HISTORY MUSEUM	ADMISS 4TH GR FLD TRP 11/20	310.00
11-15-2012	MARGARET LESTER	MLG REIMB - OCT - WH	151.41
11-15-2012	CENTURY LINK	TELEPHONE SVC/OCT - WH	144.17
11-15-2012	MARGARET LESTER	MLF REIMB - OCT - GWCP	77.70
11-15-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	53.76
11-15-2012	BOB BULLOCK TX STATE HISTORY MUSEUM	ADMISSION FOR 155 TICKETS	625.00
11-15-2012	A. D. SIMMONS AND ASSOC.	LEATHER FASTPITCH GAME BALLS	183.15
11-15-2012	AUSTIN BASKETBALL OFFICIALS ASSOC	SCRIMMAGE FEE JV,V 11/06	100.00
11-15-2012	AMERICAN LEGACY PUBLISHING, INC	GLOBAL STUDIES WEEKLY	59.29
11-15-2012	ATMOS ENERGY	GAS BILL/GWT 10/4 - 11/2	26.45
		GAS BILL/ADMIN 10/4 - 11/02	53.61
		Check Total:	80.06
11-15-2012	ANNICK THIBODEAU, OTR	OCT OT MILEAGE	352.98
		OCC THERAPY EVAL 10/26	400.00
		OCT OT SVCS - GWCP	4,760.00
		OCT OT SVCS - NH	1,092.00
		OCT OT SVCS - WH	210.00
		Check Total:	6,814.98
11-15-2012	ABRAKADOODLE	ELEM ART SERVICE - AUG	5,145.00
11-15-2012	ALLIED SCORING TABLES, INC	8' FREESTANDIN SCORING TABLE	2,780.00
11-15-2012	AMP NETWORKS, LLC	PHONE SVC 11/1-30, INSTALL FEE	10,415.52
11-15-2012	JTC TECHNOLOGIES, LLC	AFTER SCHOOL ACTIVITY	96.50
11-15-2012	AERIE AWARDS & SIGNS, INC.	NAME BADGES GWCP	33.25
11-15-2012	MARK DUNLAP	MLG REIMB - OCT - NH	110.56
11-15-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	91.56
11-15-2012	DONNA THIEBAUD	OCT SURROGATE PARENT SVC - CL	30.00
11-15-2012	MARGARET LESTER	MLG REIMB - OCT - NH	432.90
11-15-2012	DEMCO	LIBRARY SUPPLIES	288.14
11-15-2012	MISTY GRANDERSON	MLG REIMB - OCT	20.42
11-15-2012	DAVID FAIR SR.	MLG RMB - OCT CPI TRNG	23.43
11-15-2012	MONIQUE RODRIGUEZ	MLG REIMB - 11/2 REGION 13	32.52

Check Date	Payee	Reason	Amount
11-15-2012	MARILYN MARTIN	OCT CIT CONSULTANT SVCS - GWT	187.50
		OCT CIT MILEAGE - GWT	69.49
		Check Total:	256.99
11-15-2012	MINUTEMAN PRESS	GRAPHIC-SPONSOR SIGN INV#28948	162.50
		INSTALLATION: ADV BOARD, SIGNS	335.00
		Check Total:	497.50
11-15-2012	MARILYN KINSEY	OCT SURROGATE PARENT SVC - NH	352.50
11-15-2012	LABATT FOOD SERVICE	FOOD SVC SUPPLIES	355.26
		FOOD SVC SUPPLIES	337.31
		FOOD SVC SUPPLIES	507.79
		Check Total:	1,200.36
11-15-2012	LONE STAR OVERNIGHT	SHPG CHGES TO CL 10/17 & 10/24	48.01
11-15-2012	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - WH	1,058.11
		NOV INTERNET SVC - CL	844.72
		NOV INTERNET SVC - GWT	3,231.36
		NOV INTERNET SVC - GWCP	2,237.78
		NOV INTERNET SVC - ADMIN	1,068.44
		Check Total:	8,440.41
11-15-2012	LISA HILL	AFTER SCHOOL SUPERVISION-OCT	360.00
11-15-2012	LYDIA RODRIGUEZ	MLG REIMB - OCT/GWCP	77.03
		MLG REIMB - OCT/NH	56.61
		Check Total:	133.64
11-15-2012	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - NH	1,534.88
11-15-2012	EVAN JONES	MATH TUTOR - OCT	875.00
11-15-2012	LYDIA RODRIGUEZ	MLG REIMB - OCT/WH	34.30
11-15-2012	GEORGETOWN SPORTING GOODS	DELUXE BALL RACK	109.95
11-15-2012	HOLLY HENRY	MLG REIMB - OCT - WH	151.40
		MLG REIMB - OCT - NH	108.23
		MLG REIMB - OCT - GWCP	49.95
		REIMB-11/15-19, HOTEL,CAR,MEAL	905.88
		Check Total:	1,215.46
11-15-2012	JAMES MIKE CANNON	BUS/SEAT REPAIRS	200.00
11-15-2012	JANICE VINCENT	OCT SURROGATE PARENT SVCS - WH	78.75
11-15-2012	JUANA YANEZ	MLG REIMB - OCT	74.91
11-15-2012	HOLLOWAY'S SPORTS CENTER	CROSS COUNTRY SUPPLIES	2,231.00
11-15-2012	MARGARET VIRGINIA HARRISON	OCT-RELATED SVCS COUNSELOR/WH	1,875.00
11-15-2012	KATHIE PREECE	VISION SERVICES-OCT/GWCP	350.00
11-15-2012	JENNIFER TARR	MLG REIMB - OCT	302.81
11-15-2012	THE ARC OF TEXAS	SP ED CONFERENCE	1,290.00
11-15-2012	KISD SWIMMING	INVITATIONAL MEET FEES 11/3	96.00
11-15-2012	KIMBERLY MARTIN	MLG REIMB - SEPT & OCT	55.50
11-15-2012	KELLY STEVENS	REIMB - FINGERPRINTINGI FEE	47.45
11-15-2012	MARGARET VIRGINIA HARRISON	OCT-RELATED SVCS COUNSELOR/NH	2,100.00
11-30-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE-SEPT 2012 NH	342.53
11-30-2012	TXU ENERGY	ELEC THRU 11/13 GYM	2,677.03
11-30-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE-SEPT 2012 GWP	332.64
		BLACK COPY OVERAGE-AUG GWP	307.66
		COPIER LEASE-SEPT 2012 ADMIN	508.76
		BLACK COPY OVERAGE-AUG ADMN	102.38
		Check Total:	1,251.44

Check Date	Payee	Reason	Amount
11-30-2012	TXU ENERGY	ELECT THRU 11/13.	2,607.55
		ELECT THRU 11/13.	724.84
		ELEC THRU 10/15	1,935.71
		Check Total:	5,268.10
11-30-2012	MIKEY BETANCOURT	BB OFFICIAL-11/20 GAME V	73.00
11-30-2012	TXU ENERGY	ELEC	99.26
		ELEC	782.53
		Check Total:	881.79
11-30-2012	TREY HARRIS	BB OFFICIAL 11/15 MS GAME	88.00
11-30-2012	HAMILTON COUNTY HOSPITAL DIST.	EE INJURY CLAIM	123.62
		EE INJURY CLAIM	64.78
		Check Total:	188.40
11-30-2012	QUILL CORPORATION	HR OFFICE SUPPLIES -FOLDERS	23.39
11-30-2012	HIRAM J. VELA	BB OFFICIAL-11/20 GAME JV/V	113.00
11-30-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE-SEPT 2012 CL	163.87
11-30-2012	TXU ENERGY	ELEC THRU 9/16 GYM	1,909.54
11-30-2012	THINKING MAPS, INC	WRT STAFF DEV-TRN OF TRN LW/AC	1,060.00
11-30-2012	ERIC ARMIN INC.	MATH WHITEBOARDS INC FREIGHT	318.95
11-30-2012	VERIZON WIRELESS	DATA PLANS- NOV	113.97
11-30-2012	CUSTOMIZED COMPUTER SERVICE	NUMBER SENSE COMPUTERIZED	200.00
11-30-2012	QUILL CORPORATION	PAYROLL/AP FILING SUPPLIES	26.90
11-30-2012	PURCHASE POWER	POSTAGE REFILLS NH OCT	207.99
		POSTAGE REFILLS WH NOV	35.00
		POSTAGE-MARKETING MAILOUTS	160.00
		POSTAGE-ARD MAILING OCT	159.99
		POSTAGE METER FEES	23.98
		Check Total:	586.96
11-30-2012	ETA HAND2MIND	MATH CURRICULUM SUPPLIES	260.86
11-30-2012	ERIC ARMIN INC.	MATH SUPPL-SMART PAL/HANDS ON	125.31
11-30-2012	SCHOOL-TECH, INC.	SIGNS FOR NEW GYM	210.89
11-30-2012	S & S WORLDWIDE, INC.	PE SUPPLIES 5TH/6TH & 7TH/8TH	156.57
		PE SUPPLIES 5TH/6TH & 7TH/8TH	156.58
		Check Total:	313.15
11-30-2012	WILLIAMS HOUSE	SCHOOL UTILITIES- DEC	1,250.00
		SCHOOL FOOD SERV-DEC	1,667.00
		Check Total:	2,917.00
11-30-2012	LESLIE W. JURRELLS	BB OFFICIAL 11/15 MS GAME	88.00
11-30-2012	WILL WILLIAMS	BB OFFICIAL 11/16 V GAME	55.00
		BB OFFICIAL 11/16 JV GAME	58.00
		Check Total:	113.00
11-30-2012	VERIZON WIRELESS	ADMN CELL PH SERV NOV	103.44
		WALKIE PH SERV GWCP	72.34
		Check Total:	175.78
11-30-2012	TXU ENERGY	ELECT- GWCP THRU 11/13	1,413.90
11-30-2012	PITNEY BOWES	POSTAGE METER RENTAL-NOV	30.00
11-30-2012	BELTON SWIMMING	MS BELTON SWIM MEET 12/1/12	60.00
11-30-2012	HM RECEIVABLES CO LLC	ACHIEVEMENT TESTS-IDENTIFY LEP	150.72
11-30-2012	JONAH WATER S.U.D.	WATER BILL	654.70
11-30-2012	GEORGETOWN ISD-TIPPIT MS	MS BB TOURN.FEE 12/14 & 12/15	240.00
11-30-2012	ORENDA EDUCATION	6 STADM SEATS-GOLDEN GATE MEMB	240.00

Check Date	Payee	Reason	Amount
11-30-2012	DAWN URBANEK	REIMB-REG12 MLGE 11/1	84.47
11-30-2012	DONNIE HUSLAGE	REIMB-PAINT 4 RAMP/ROOF DRAIN	218.04
11-30-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT-DEC	4,911.58
		GWT BLDG RENT- DEC	5,357.08
		Check Total:	10,268.66
11-30-2012	A+ FEDERAL CREDIT UNION	BUS LOAN INT.PYMNT-DEC	223.95
		BUS LOAN PRINCP PYMNT-DEC	1,776.05
		Check Total:	2,000.00
11-30-2012	CONCENTRA MEDICAL CENTERS	EE INJURY CLAIM	1,343.77
		EE INJURY CLAIM	131.31
		Check Total:	1,475.08
11-30-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRICITY-GWT	647.16
		ELECTRIC/SWR/GARBAGE	725.00
		Check Total:	1,372.16
11-30-2012	BOXX MODULAR	MODULAR BLDG LEASE-NOV	12,110.00
		MODULAR BLDG LEASE-NOV	1,600.00
		MODULAR BLDG LEASE-NOV	26,000.00
		Check Total:	39,710.00
11-30-2012	ABRAKADOODLE	OCT ART SERVICES K-6	11,880.00
11-30-2012	AERIE AWARDS & SIGNS, INC.	BADGE REPLACEMENT-T.RICHARDSON	4.75
11-30-2012	ROCKDALE ISD	BB TOURN FEE 11/30-12/1	200.00
11-30-2012	JAN-PRO OF AUSTIN	NOV CLEANING SERV-ADMIN	252.50
11-30-2012	HM RECEIVABLES CO LLC	LANG ASSESSMENT MATERIALS	147.31
11-30-2012	JAN-PRO OF AUSTIN	NOV CLEANING SERV-GWT	252.50
11-30-2012	JACK WALKER	BB OFFICIAL-V GAME 11/16	55.00
11-30-2012	HM RECEIVABLES CO LLC	ESL/LEP ASSESSMENT MATRLS	589.05
11-30-2012	SHANTELL BOGUES	BB OFFICIAL-11/20 GAME JV/V	113.00
11-30-2012	VERIZON SOUTHWEST	PHONE BILL 11/19-12/14	357.13
11-30-2012	TAMMY WHATLEY	REIMB-DOT PHYSICAL (COMM LIC)	66.00
11-30-2012	SCHULMAN, LOPEZ & HOFFER, LLP	LEGAL SERVICES-SEPT	455.00
11-30-2012	SERVICE LLOYDS INSURANCE CO	NOV OCC ACCIDENT POL PYMNT	1,007.00
11-30-2012	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING	6,566.67
11-30-2012	RANGER-CIRRUS SECURITY SYSTEMS	DEC ALARM MONITORING-ADMN	18.23
		DEC ALARM MONITORING-GWT	18.22
		Check Total:	36.45
11-30-2012	RICHARD RICKEY	OCT LOCAL MILEAGE REIMB	213.12
11-30-2012	PRIME RATE PREMIUM FINANCE CORP INC	INS. INSTALLMENT PYMNT	2,721.89
11-30-2012	OMNI CHEER	CHEER POMS	191.53
11-30-2012	NEW HORIZONS	NH SPACE RENTAL-DEC	2,166.66
11-30-2012	MARKEL INSURANCE CO.	STUDENT ACCIDENT INS RENEWAL	1,342.00
11-30-2012	LOWES	GARDENING CURR.PRGM SUPPL	211.24
11-30-2012	KYLE BYRD	BB OFFICIAL- V GAME 11/16	73.00
11-30-2012	KIMBERLY MARTIN	REIMB-RUBBERSTAMP 4 BB GAMES	21.75
		REIMB-POSTAGE 4 TEA LETTER	5.75
		Check Total:	27.50
11-30-2012	KIMBERLY CONDIT	REIMB-ESL SUPP EXAM	120.00
11-30-2012	JACK WALKER	BB OFFICIAL-JV GAME 11/16	58.00
11-30-2012	AXTELL ATHLETICS	BB TOURN FEE 12/6-8	200.00

End of Report