

Check Date	Payee	Reason	Amount
Finance Reporting			
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	WHITE CRD STK PPR,WATER BOTTLE SPED-RED,YELLOW CLASS FOLDERS	37.48 298.61
			Check Total:
11-07-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - OCT	35.00
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LAM PCHS,STENO PADS,APPT BK	96.77
11-07-2014	PURCHASE POWER	POSTAGE METER REFILL/SEP-ADMIN	320.99
11-07-2014	JULIE MOORE	MILEAGE REIMB - SEP - OCT	46.70
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	Z-FOLD TOWELS SCOTCHBRITE HD PAD	31.49 3.75
			Check Total:
11-07-2014	XEROX CORPORATION	COPIER RENTAL/OCT - GWT	58.73
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LYSOL,FLSHLT,COPY PPR,CRAYONS HDSTS, CERT: RCGNTN, AWARD STA PROTRACTORS, ANGLE & CIRCLE PENCILS, CRAYONS TOOTSIE POP MINIATURES COPY PPR,FILE JKTS/FLDRS, SNTZR,PEPTO,CGH LZNGS,SK LOTN,	331.37 116.88 37.30 9.54 28.20 219.69 171.99
			Check Total:
11-07-2014	MELISSA HAMILTON	TRVL RMB 10/22-10/28 REGION 12	191.97
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	STAPLES, COPY PPR, CLR PPR PKG TP, PENS,AA BATTERIES TWIN PKT FLDRS,PENS,DE MRKRS	241.07 78.95 80.30
			Check Total:
11-07-2014	MELISSA HAMILTON	TRVL RMB 10/22-10/28 REGION 12	191.97
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PAPERMATE PENS, STAPLES PENS	12.52
11-07-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - OCT/NH	203.84
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	KLEENEX, DISINFECTING WIPES	94.68
11-07-2014	JENNIFER FORAN	RMB-HALLOWEEN LAB SUPPLIES	29.97
11-07-2014	XEROX CORPORATION	COPIER RENTAL/OCT - GWCP	140.96
11-07-2014	THOMAS GRAPHICS, INC.	LETTERHEAD, #10 WINDOW ENV	522.10
11-07-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TN620 TONER	46.73
11-07-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - OCT/GWCP	131.44
11-07-2014	PAT HAFFEY	MILEAGE REIMB - OCT/GWCP	87.81
11-07-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 10/24	185.52
11-07-2014	BOBBY WHITE	VB OFFICIATING 10/28 V/JV	80.00
11-07-2014	ROGER D FRANKLIN	VB OFFICIATING 10/28 V/JV	80.00
11-07-2014	CHERYLE SCHWAKE	VB OFFICIATING 10/27 JH	89.38
11-07-2014	THOMAS E ERLANSON, JR	VB OFFICIATING 10/27 JH	65.54
11-07-2014	BELL EMBROIDERY: CLEANERS &	EMBROIDERY - BB COACHES SHIRTS	17.90
11-07-2014	HOLLOWAY'S SPORTS CENTER	CROSS COUNTRY UNIFORMS	1,620.00
11-07-2014	LACROSSE UNLIMITED	HELMETS,GLVS,ARM GUARD,SH PADS	4,774.00
11-07-2014	FORMAL FASHIONS, INC	5/6 GR CHOIR UNIFORMS	984.96
11-07-2014	DRAMATIC PUBLISHING	UIL 1 ACT PLAY-REST IN PEACE	169.75
11-07-2014	VERIZON SOUTHWEST	PHONE SVC 10/19 - 11/18	464.70
11-07-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - NOV MODULAR BLDG LEASE - NOV MODULAR BLDG LEASE - NOV	13,000.00 12,110.00 7,000.00
			Check Total:
			32,110.00

Check Date	Payee	Reason	Amount
11-07-2014	TX DEPT OF LICENSING & REGULATION	ELEVATOR EQUIP-INSPECTION RPT	50.00
11-07-2014	CATHY RAMIREZ	MILEAGE REIMB - OCT	74.37
11-07-2014	MISTY GRANDERSON	ADMISSION TO CAC 10/29	14.00
11-07-2014	CATHY RAMIREZ	REIMB - CPR CERT FEES	45.00
11-07-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - OCT/WH	529.25
11-14-2014	DAHILL	NOV COPIER SVC/MAINT-SPED ADM	123.57
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	116.85
11-14-2014	DAHILL	NOV COPIER SVC/MAINT-ADMIN	123.56
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	114.89
11-14-2014	SHRED-IT AUSTIN	ON-SITE SHREDDING SVC 10/30	107.32
11-14-2014	MINUTEMAN PRESS	CARBONLESS PURCHASE ORDER FORM	426.79
11-14-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 10/06 & 10/29	28.26
11-14-2014	ANGELA BRAY	NSF REE REIMB-POS PAY ISSUE	24.00
11-14-2014	JAN-PRO OF AUSTIN	NOV CLEANING SVC - ADMIN	252.50
11-14-2014	TEXAS DISPOSAL SYSTEMS, INC	NOV RECYCLING SVC - ADMIN	12.00
11-14-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - NOV	102.03
11-14-2014	VERIZON SOUTHWEST	NOV PHONE SVC (5 LINES) ADMIN	292.10
11-14-2014	ATMOS ENERGY	GAS BILL/ADMIN 10/4 - 11/5	118.57
11-14-2014	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - ADMIN	713.69
11-14-2014	TRACEY PETERSEN	OCT SLP THERAPY/SLPA - GWT	11.25
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	2,290.56
		DELL COMPUTER LEASE - DEC	47.51
		Check Total:	2,338.07
11-14-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ABAS TEST KIT	65.45
		SPED EVALUATION KITS	505.86
		Check Total:	571.31
11-14-2014	JAN-PRO OF AUSTIN	NOV CLEANING SVC - GWT	252.50
11-14-2014	VERIZON SOUTHWEST	NOV PHONE SVC (4 LINES) GWT	233.71
11-14-2014	ATMOS ENERGY	GAS BILL/GWT 10/4 - 11/5	44.82
11-14-2014	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - GWT	2,159.14
11-14-2014	TTUHSC SPEECH & HEARING CLINIC	OCT SPEECH/LANG SVCS @ CL	1,203.75
11-14-2014	RANDY MICHAEL MOORE	OCT OT SERVICES - CL	3,460.00
11-14-2014	JEANETTE NATHAN	OCT SURROGATE PARENT SVCS - CL	270.00
11-14-2014	DONNA THIEBAUD	OCT SURROGATE PARENT SVCS - CL	705.00
11-14-2014	DAHILL	NOV COPIER SVC/MAINT-CL	61.56
11-14-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 11/23 - 12/2	584.08
11-14-2014	JASON LUSK	MILEAGE REIMB - OCT	100.71
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	53.04
11-14-2014	JUANA YANEZ	MILEAGE REIMB - OCT	41.80
11-14-2014	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - CL	564.00
11-14-2014	MARGARET VIRGINIA HARRISON	OCT SLP SVCS - NH	308.00
11-14-2014	MARILYN KINSEY	OCT SURROGATE PARENT SVCS - NH	180.00
11-14-2014	REBEKAH HART	OCT SURROGATE PARENT SVCS - NH	183.75
11-14-2014	MARGARET VIRGINIA HARRISON	OCT SP ED COUNSELING - NH	1,442.00
11-14-2014	DAHILL	NOV COPIER SVC/MAINT-GWP OFF	79.56
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	2,265.74
11-14-2014	JOSEPHINE VERDONE	MILEAGE REIMB - OCT/NH	403.20

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11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	53.04
11-14-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ABAS TEST KIT	65.45
		SPED EVALUATION KITS	505.86
		Check Total:	571.31
11-14-2014	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - NH	1,658.06
11-14-2014	MARTHA TERCERO	OCT SLP SVCS/SLPA SPRVS'N-GWCP	3,412.50
11-14-2014	TRACEY PETERSEN	OCT SLP THERAPY/SLPA-GWCP	5,666.40
11-14-2014	STAFF DEVELOPMENT FOR EDUCATORS	2015 1ST GR TCHR CONF-S JACOBS	388.00
		1ST GR TCHR CONF-K ANGELL	388.00
		Check Total:	776.00
11-14-2014	DAHILL	NOV COPIER SVC/MAINT - GWP TCH	351.57
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	397.77
11-14-2014	CARRIE FERGUSON	OCT AVID TUTOR	540.00
11-14-2014	VATINA ROBINSON	OCT AVID TUTOR	492.75
11-14-2014	SHAWN MARIE MURPHY	OCT AVID TUTOR	526.50
11-14-2014	CHARLA DUBES	OCT AVID TUTOR	585.00
11-14-2014	APPLE, INC	STM DUX CASE FOR IPAD AIR	46.00
		IPAD AIR WI-FI 128GB	669.00
		Check Total:	715.00
11-14-2014	PEOPLES EDUCATION	3RD GR RTI MAT'LS/RESOURCES	637.30
11-14-2014	JASON SCHRAM	MILEAGE REIMB - OCT	52.30
11-14-2014	JOSEPHINE VERDONE	MILEAGE REIMB - OCT/GWCP	45.92
11-14-2014	ZACH THEATRE	A YEAR W/FROG & TOAD FIELD TRP	600.00
11-14-2014	DAHILL	NOV COPIER SVC/MAINT-GWCP OFF	328.07
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	148.06
11-14-2014	APPLE, INC	STM DUX CASES FOR IPAD AIR	138.00
		3 IPAD AIRS WI-FI 64GB	2,007.00
		Check Total:	2,145.00
11-14-2014	NASSP	NASSP INST MEMBERSHIP DUES	250.00
11-14-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ABAS TEST KIT	65.45
		SPED EVALUATION KITS	505.85
		Check Total:	571.30
11-14-2014	MIKE CANNON	BUS REPAIRS 10/24 & 10/29	200.00
11-14-2014	PCS REVENUE CONTROL SYSTEMS, INC	3D POS TERMINAL SOFTWARE	395.00
11-14-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 10/17	150.00
		ICE CREAM DELIVERY 10/31	177.72
		Check Total:	327.72
11-14-2014	CITY OF GEORGETOWN PKS & REC	SWIM LANE RENTAL - OCT	1,540.00
11-14-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - NOV	833.33
11-14-2014	AAFB	BATTLE FLAGS FOR ATHLETICS	550.00
11-14-2014	GEORGETOWN SPORTING GOODS	BASKETBALL SHORTS/JERSEYS	555.00
11-14-2014	THSL	SWLOA AND LEAGUE DUES	775.00
11-14-2014	MCS FIRE & SECURITY	FIX COMM PROBLEM W/FIRE ALARM	530.00
11-14-2014	DAVID LEATHERWOOD	OCT - MAINTENANCE HELP @ GWCP	258.29
11-14-2014	TEXAS DISPOSAL SYSTEMS, INC	OCT DISPOSAL - GWCP	474.96
11-14-2014	AMP NETWORKS, LLC	PHONE SVC 11/1 - 11/30	2,012.06
11-14-2014	FALCON CONTAINERS	MONTHLY RENTAL 10/31 - 11/27	143.00
11-14-2014	MINUTEMAN PRESS	PARKING PERMITS	302.50

Check Date	Payee	Reason	Amount
11-14-2014	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - GWCP	1,495.26
11-14-2014	MARGARET VIRGINIA HARRISON	OCT SLP SVCS - WH	775.00
		OCT EVALUATION	400.00
		Check Total:	1,175.00
11-14-2014	LAURIE SMITH	OCT SURROGATE PARENT SVCS - WH	146.25
11-14-2014	CHARLES E. DARNELL	OCT SURROGATE PARENT SVCS - WH	150.00
11-14-2014	CHERYL SCHWARTZ	OCT SURROGATE PARENT SVCS - WH	153.75
11-14-2014	MARGARET VIRGINIA HARRISON	OCT SP ED COUNSELING - WH	1,075.00
11-14-2014	DAHILL	NOV COPIER SVC/MAINT-WH	39.06
11-14-2014	SARA SALINAS	MILEAGE REIMB - OCT	102.55
11-14-2014	QUINCY GRANDERSON	MILEAGE REIMB - OCT	35.62
11-14-2014	MISTY GRANDERSON	MILEAGE REIMB - OCT	36.06
11-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - DEC	53.04
11-14-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ABAS TEST KIT	65.45
		SPED EVALUATION KITS	505.86
		Check Total:	571.31
11-14-2014	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - WH	704.60
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TABLE COVERS	15.68
11-21-2014	MATT GARNER	11/21 HMCMNG/BB ACTIVITY VIDEO	450.00
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BALLPOINT PENS	16.90
		DESKTOP LITERATURE ORGANIZERS	53.20
		Check Total:	70.10
11-21-2014	LOCK AWAY GEORGETOWN, LLC	6 MO STORAGE/DEC - MAY	684.00
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	INK PD RPLCMNTS,FSTNR FLDRS	46.31
11-21-2014	IPFS CORPORATION	INS. PYMNT-CRIME COVERAGE	731.00
11-21-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - OCT	137.00
11-21-2014	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT - DEC	5,103.34
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FBRZ,LYSOL SPRAYS,FACIAL TISS	89.09
		LYSOL SPRAY - LAVENDER	6.99
		Check Total:	96.08
11-21-2014	IPFS CORPORATION	INS PYMNT-UMBRELLA/TRSM/COMM	2,221.00
11-21-2014	N9 VENTURES, INC.	NOV INTERNET SVC - ADM	675.00
		OCT INTERNET SVC - ADM	675.00
		IT SUPPORT/OCT - ADMIN	258.33
		ONE TIME SET UP FEE - ADMIN	130.00
		Check Total:	1,738.33
11-21-2014	THE LAMPO GROUP, INC.	FOUNDATIONS TCHR PKG W/PRM LIC	5,759.98
11-21-2014	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT - DEC	5,582.19
11-21-2014	N9 VENTURES, INC.	NOV INTERNET SVC - GWT	2,700.00
		OCT INTERNET SVC - GWT	2,700.00
		IT SUPPORT/OCT - GWT	258.33
		ONE TIME SET UP FEE - GWT	520.00
		Check Total:	6,178.33
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	MODEL SKELETON	143.92
		TEACHER DESK	119.40
		TEACHER DESK SINGLE PEDESTAL	290.59
		Check Total:	553.91
11-21-2014	N9 VENTURES, INC.	NOV INTERNET SVC - CL	1,647.00
		IT SUPPORT/OCT - CL	258.33
		Check Total:	1,905.33

Check Date	Payee	Reason	Amount
11-21-2014	PRO-ED, INC	TWS-5, CTOPP-2 FOR DYSLEXIA	500.50
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER	153.24
		COPY PAPER	38.31
		Check Total:	191.55
11-21-2014	N9 VENTURES, INC.	NOV INTERNET SVC - NH	3,123.00
		IT SUPPORT/OCT - NH	258.33
		Check Total:	3,381.33
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RET COPY PAPER	-191.55
11-21-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - NOV	96.50
11-21-2014	SCHOLASTIC MAGAZINE	SUBSC: THE NY TIMES UPFRONT	109.45
11-21-2014	FLINN SCIENTIFIC, INC	SCIENCE SUPPLIES	16,261.42
11-21-2014	BRAINPOP, LLC	CURRICULUM 11/1/14 -10/31/15	2,095.00
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,WIPES,FAC TISSUE,	161.79
		CORK BOARD W/ALUM FRAME	114.01
		Check Total:	275.80
11-21-2014	TURNITIN.COM	INSTRUCTIONAL SOFTWARE	2,600.00
11-21-2014	SCHOLASTIC MAGAZINE	JUNIOR SCHOLASTIC/ELA INST-SW	91.85
11-21-2014	YABLA, INC	YABLA SPANISH ANN SUBSCRIPTION	99.95
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	GLUE. CANON PG-240XL BLACK INK	157.25
		DE MRKRS,PENS,SCISSOR,ERSRS	63.34
		78 IN STORAGE CABINET	459.99
		CONST PPR,MRKRS,CRYNS,SCISSORS	177.40
		TN620 TNR,CLIPBOARDS	77.98
		DUAL MTN ROTARY CARD DISPLAY	112.38
		LABELS, STENO PADS, REP COVERS	19.18
		Check Total:	1,067.52
11-21-2014	BENJAMIN BOORMAN	TRVL RMB 11/11 BLACKBOARD TRNG	205.59
11-21-2014	SCHOOL HEALTH CORPORATION	RECOVERY COUCH W/CHR LEGS	555.27
		GLVS,MASKS,FC SHLD,CUPS,SPLINT	351.71
		Check Total:	906.98
11-21-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,013.91
		FOOD FOR LUNCH SVC	1,559.92
		FOOD FOR LUNCH SVC	1,200.00
		FOOD FOR LUNCH SVC	1,431.35
		FOOD FOR LUNCH SVC	782.93
		FOOD FOR LUNCH SV	885.75
		Check Total:	6,873.86
11-21-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	748.54
		FOOD FOR LUNCH SVC	838.95
		FOOD FOR LUNCH SVC	884.25
		FOOD FOR LUNCH SVC	731.33
		FOOD FOR LUNCH SVC	973.07
		FOOD FOR LUNCH SVC	869.74
		FOOD FOR LUNCH SVC	613.60
		FOOD FOR LUNCH SVC	718.30
		Check Total:	6,377.78
11-21-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 10/14	42.75
		MILK DELIVERY 10/16	56.75
		MILK DELIVERY 10/21	70.75
		MILK DELIVERY 10/23	71.25
		MILK DELIVERY 10/28	99.25
		MILK DELIVERY 10/30	42.75
		MILK DELIVERY 10/2	70.50
		MILK DELIVERY 10/7	113.25
		MILK DELIVERY 10/9	85.50

Check Date	Payee	Reason	Amount
		Check Total:	652.75
11-21-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 11/07	168.66
11-21-2014	LABATT FOOD SERVICE	GLVS, WIPES, PPR PLATES, TRAYS	145.00
		GLVS, TRAYS, UTENCIL KITS	93.12
		CUPS,TRAYS,SP SPNS,UTENCIL KIT	135.98
		PPR PLATES, TRAYS, UTENCIL KIT	98.06
		PAPER PLATES	85.25
		PAN LNRS,PPR PLTS,UTENCIL KITS	85.15
		Check Total:	642.56
11-21-2014	BEN E. KEITH FOODS	PPR PLATES, FOOD TRAYS, FOIL	55.08
		DETERGENT	89.31
		Check Total:	144.39
11-21-2014	AUSTIN BASKETBALL OFFICIALS ASSOC	BB SCRIMMAGE FEE 11/8/14	100.00
11-21-2014	RICHARD MELENDEZ	BB OFFICIATING 11/17 JH	75.00
11-21-2014	ADAM ROBERTS	BB OFFICIATING 11/17 JH	75.00
11-21-2014	GEORGETOWN SPORTING GOODS	BASKETBALL UNIFORMS	943.50
11-21-2014	SCHOOL-TECH, INC.	WEIGHT VEST, WEIGHT PACKS	97.58
11-21-2014	TISCA	TISCA FEES	10.00
11-21-2014	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORM	239.30
11-21-2014	MARCY PARSHALL	REIMBURSEMENT - DOT PHYSICAL	95.00
11-21-2014	TIM JONES	REIMB - DOT PHYSICAL 10/23	95.00
11-21-2014	CCISD AQUATICS	CCISD TISCA MEET 11/21-11/22	140.00
11-21-2014	TRIPLE PLAY SPORTSPLEX, LP	OCT FIELD MAINTENANCE	500.00
		OCT FIELD ELECT	1,265.25
		Check Total:	1,765.25
11-21-2014	N9 VENTURES, INC.	IT SUPPORT/OCT - GWCP	258.35
		WIRELESS INTERNET CIRCUIT - NO	4,275.00
		Check Total:	4,533.35
11-21-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - DEC INTEREST	63.85
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RET ITEM SAN1905313 MRKRS	-9.80
11-21-2014	BEN E. KEITH FOODS	RET ITEM #660231 WRONG SAUCE	-16.12
11-21-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RET - TOILET TISSUE	-411.30
11-21-2014	EDUCATION SERVICE CENTER- REGION 12	#42241 INNOV-BULLYNG PREV DB	50.00
		#42528 PROJ BASED LRNG/SEC SCI	85.00
		Check Total:	135.00
11-21-2014	WILLIAMS HOUSE	NOV FOOD SERVICE - WH	1,667.00
		NOV SCHOOL UTILITIES - WH	1,250.00
		Check Total:	2,917.00
11-21-2014	N9 VENTURES, INC.	NOV INTERNET SVC - WH	2,232.00
		IT SUPPORT/OCT - WH	258.33
		Check Total:	2,490.33
11-21-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - DEC PRINCIPAL	1,936.15
11-28-2014	DONNA THIEBAUD	OCT SURROGATE PARENT SRV- CL	705.00

End of Report