

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/02/2015	Rocksports	Grey Gateway Athletics T shirts 35 AS 36 AM 10 AL 2 XL 3 YL	473.00
10/02/2015	Teresa Hutmacher	National Math Pentathlon Workshop	55.00
10/02/2015	Courtney Schultze	National Math Pentathlon Workshop	55.00
10/02/2015	JESSICA WILLIAMS	National Math Pentathlon Workshop	55.00
10/02/2015	AT&T Mobility	Admin Cell Phone Svc	74.93
10/02/2015	Amp Networks	Phone Service at GWCP	2,011.34
10/02/2015	Mayborn Science Theater	6th grade field trip student admission 10/7/2015 Dynamic Earth Cardboard Rocket	690.00
10/02/2015	Cheryle Schwake	VB Officiating 9/22 V/JV	110.84
10/02/2015	Demco	Clear Glossy label 7/8 x 2 3/8 250/Roll	60.20
10/02/2015	Demco	Clear Glossy Label 1 1/2 x 2 250/Roll	118.40
10/02/2015	Demco	Single Bar Code Labels Matte 5/8 x 2 1000/pkg	232.89
10/02/2015	Demco	Shipping	53.69
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	12.55
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	89.47
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	89.47
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	123.51
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	163.65
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	183.66
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	194.60
10/02/2015	Everbank Commercial Finance, Inc.	Copier Equipment Lease	234.48
10/02/2015	Georgetown Plumbing	Plumbing repairs at GWT	150.00
10/02/2015	Istation	PO 13481 Istation Reading	2,200.00
10/02/2015	Jarrell Middle School	7th & 8th Grade VB Tournament 10/10/2015	300.00
10/02/2015	Jonah Water S.U.D.	GWCP Water Bill	1,053.77
10/02/2015	Labatt Food Service	Weekly Grocery Delivery	104.15
10/02/2015	Labatt Food Service	Weekly Grocery Delivery	1,529.32

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/02/2015	Leading Edge Personnel, Ltd	AP/Payroll/HR Temp 9/14-9/18	1,065.50
10/02/2015	Jenny Harrison	NH Speech NH Special Ed Counseling NH Counseling Assesment (A Hill)	400.00
10/02/2015	Jenny Harrison	NH Speech NH Special Ed Counseling NH Counseling Assesment (A Hill)	442.00
10/02/2015	Jenny Harrison	NH Speech NH Special Ed Counseling NH Counseling Assesment (A Hill)	1,558.00
10/02/2015	Melissa Erwin	Bread Deliveries	65.36
10/02/2015	Melissa Erwin	Bread Deliveries	13.44
10/02/2015	Matt Garner	Capital Campaign promotion	1,883.33
10/02/2015	National Benefit Services	COBRA Administration	35.00
10/02/2015	Nick Keller	Balance of August Mow Inv 2080206 September Mow Inv 2080686	500.00
10/02/2015	Nick Keller	Balance of August Mow Inv 2080206 September Mow Inv 2080686	950.00
10/02/2015	Purchase Power	Postage Meter Funds	301.50
10/02/2015	Ranger-Cirrus Security Systems	Alarm Monitoring - Oct 2015	18.22
10/02/2015	Ranger-Cirrus Security Systems	Alarm Monitoring - Oct 2015	18.23
10/02/2015	Ozarka	Drinking Water Service	121.13
10/02/2015	Renaissance Learning	PO 13347 60 STAR Math	210.00
10/02/2015	Renaissance Learning	PO 13480 60 STAR Reading	210.00
10/02/2015	Rockdale ISD	7th & 8th grade VB Tournament 10/3/2015	200.00
10/02/2015	Service Lloyds Insurance Co	Sept Occupational Accident Policy Payment	2,213.45
10/02/2015	Staples Advantage	PO 12657 Athletic and Admin supplies	22.62
10/02/2015	Staples Advantage	PO 12657 Athletic and Admin supplies	59.98
10/02/2015	Staples Advantage	PO 12657 Athletic and Admin supplies	114.32
10/02/2015	Staples Advantage	PO 12658 MICR Toner for Business Office Checks	308.75
10/02/2015	Staples Advantage	PO 13278A Stackable Chairs	639.95
10/02/2015	Staples Advantage	PO 13278A Trapezoid Tables	999.92
10/02/2015	Staples Advantage	PO 13280 Time stamp	173.54
10/02/2015	Staples Advantage	PO 13371 Office supplies & Instructional Copy paper	88.22
10/02/2015	Staples Advantage	PO 13371 Office supplies & Instructional Copy paper	383.10
10/02/2015	Staples Advantage	PO 13398 Food Service Keypad	65.97

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/02/2015	Staples Advantage	PO Gateway Supply Janitorial Supplies Handwash Paper towel roll Can liner Dispenser Toilet tissue Toilet tissue	1,547.28
10/02/2015	Staples Advantage	Afterschool Supplies Highlighters Dry Erase Markers Projector Pens Alarm Clock Pencil Sharpener Pencils Address Labels Command Utensil Hooks	79.40
10/02/2015	Staples Advantage	Textured 2 Pocket Folder with Fasteners, Green	6.83
10/02/2015	Staples Advantage	Laminating Pouches, Business Card 25/pack	1.81
10/02/2015	Staples Advantage	Construction Paper 9 x 12	5.16
10/02/2015	Staples Advantage	2 Pocket Folder with Fasteners, Green 25/box	2.69
10/02/2015	Staples Advantage	Wite Out Correction Tape 4/pack	9.69
10/02/2015	Staples Advantage	Fine Point Permanent Marker, Black	6.79
10/02/2015	Staples Advantage	BIC 4 Color Medium Point Ballpoint Pen	4.75
10/02/2015	Staples Advantage	Composition Book	2.98
10/02/2015	Staples Advantage	Special Ed Classroom Supplies	19.00
10/02/2015	Staples Advantage	Medium Binder Clips pack of 144	74.07
10/02/2015	Staples Advantage	Orange Copy Paper	6.47
10/02/2015	Staples Advantage	Green Copy Paper	32.12
10/02/2015	Staples Advantage	Copy Paper 5000/Count	16.06
10/02/2015	Staples Advantage	30 x 36 1.35 mil Can Liners 150/Count	229.86
10/02/2015	Staples Advantage	Tab Top Classification Folders 4 Fasteners Green 20/box	24.12
10/02/2015	Staples Advantage	Laptop Mouse	41.79
10/02/2015	Staples Advantage	Grid Clip Ceiling Hanger, Large 3/set	10.99
10/02/2015	Staples Advantage	The Pencil Grip Crossover Original Pencil Grip 12/pack	13.42
10/02/2015	Staples Advantage	Pencil Grip, The Writing Claw, Multi 36/pack	21.39
10/02/2015	Staples Advantage	12" Extra Large Poly Spot Market Set	43.69
10/02/2015	Staples Advantage	10 pc Universal Stylus for Touch Screen Devices	26.29
10/02/2015	Staples Advantage		10.69

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/02/2015	Summit Professional Education	101 Immediate Tips, Tools and Strategies for Children w/ ADHD, Dyslexia, and Autism Round Rock 10/20/2015	199.99
10/02/2015	Tx Intrschlastic Swim Coaches Association	2015-2016 TISCA Membership Marcella Parshall	35.00
10/02/2015	Tracy Goldfuss	VB Officiating V/JV 20150922	94.08
10/02/2015	Waiver Department-University Interscholastic League	UIL Player Waiver Fees	200.00
10/02/2015	Xerox Corporation	Copier Rental-GWT	140.96
10/02/2015	Xerox Corporation	Copier Rental-GWT	378.63
10/09/2015	Region 12, ESC	PO 13487	1,735.13
10/09/2015	Region 12, ESC	PO 13487	1,735.13
10/09/2015	Region 12, ESC	PO 13487	1,735.13
10/09/2015	Region 12, ESC	PO 13487	1,735.13
10/09/2015	N9 Ventures, Inc.	Fiber Pull to Building 9	3,299.00
10/09/2015	Scholastic Magazine	PO 13440	299.20
10/09/2015	Staples Advantage	PO 13399	7.01
10/09/2015	Staples Advantage	PO 13399	28.38
10/09/2015	Staples Advantage	PO 13399	36.55
10/09/2015	Staples Advantage	PO 13400	22.42
10/09/2015	Staples Advantage	PO 13400	61.79
10/09/2015	Staples Advantage	PO 13427	43.09
10/09/2015	Staples Advantage	PO 13427	383.09
10/09/2015	Staples Advantage	PO 13427	98.98
10/09/2015	Staples Advantage	PO 13427	395.92
10/09/2015	Staples Advantage	PO 13428	9.74
10/09/2015	Staples Advantage	PO 13428	9.99
10/09/2015	Staples Advantage	PO 13428	11.90
10/09/2015	Staples Advantage	PO 13428	15.15
10/09/2015	Staples Advantage	PO 13448	235.79
10/09/2015	Staples Advantage	PO 13390	875.95
10/09/2015	Stat	Early Bird Registration Tanya Dimitrova	130.00
10/09/2015	Tracy Goldfuss	VB Ofc 9/29/2015 JV/V	93.82
10/09/2015	Waiver Department-University Interscholastic League	Foreign Exchange Student Waiver	100.00
10/09/2015	Verizon Southwest	Phone Service (6 lines) GWCP 9/19-10/18	489.59
10/09/2015	Stacy Evans	Supplies needed for props and costumes	196.89
10/09/2015	ABC Signup	After School Activity Standard Subscription	96.50
10/09/2015	Denise Hall	VB 10/2/15 JV/V	94.83
10/09/2015	Ben E. Keith Foods	Grocery Delivery	48.31

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/09/2015	Ben E. Keith Foods	Grocery Delivery	1,639.25
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	954.24
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	1,082.03
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	135.02
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	934.99
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	879.97
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	939.97
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	102.90
10/09/2015	Ben E. Keith Foods	Grocery Delivery for Food Services	1,134.69
10/09/2015	Blick Art Materials	HS Visual Arts Supplies	1,402.90
10/09/2015	Blick Art Materials	Handling	76.00
10/09/2015	Blick Art Materials	McDowell 5/6 Art	2,529.52
10/09/2015	Blick Art Materials	Handling	56.00
10/09/2015	Blick Art Materials	McDowell 5/6 Art	524.78
10/09/2015	Blick Art Materials	Handling	50.00
10/09/2015	Blick Art Materials	McDowell 5/6 Art	97.35
10/09/2015	Blue Bell Creameries, Lp	Ice Cream Delivery 9/24/15	128.64
10/09/2015	Cheryle Schwake	VB 10/2/15 JV/V	110.84
10/09/2015	Odysseyware, Inc	Odysseyware 2.0 Online Renewal	14,250.00
10/09/2015	Jackson Walker LLP	Legal Services Rendered 08/31/2015	591.50
10/09/2015	James Herzog	VB Official 9/29/2015 JV/V	128.73
10/09/2015	Labatt Food Service	Weekly Grocery Delivery	84.54
10/09/2015	Labatt Food Service	Weekly Grocery Delivery	1,399.72
10/09/2015	Leading Edge Personnel, Ltd	AP/Payroll/HR Temp Services	1,164.47
10/09/2015	McLenna Electric, Inc	Gym Lighting repairs	392.80
10/09/2015	Melissa Erwin	Bread Deliveries for Food Service	72.76
10/09/2015	Pearson Assessment	PO 13322	401.44
10/09/2015	Goldthwaite Eagle	Substitute Teacher Ad New Horizons	10.00
10/09/2015	Williamson Museum	Gateway 3rd grade 10/16/15 FT	525.00
10/09/2015	Andrea Anderson	Labels for mailing	26.98
10/09/2015	Catherine Ramirez	Sept 2015 Mileage to Campus for 504/ESL Meetings	103.50
10/09/2015	Jason Schram	Mileage to Jarrell for District Meeting	24.27
10/15/2015	Minuteman Press	Volleyball Banner 8' x 4'	205.00
10/15/2015	Pepwear, LLC	Gateway CP Music Sweatshirt Camerata Shirt Bel Canto Shirt	481.85

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/15/2015	Pepwear, LLC	Gateway CP Music Sweatshirt Camerata Shirt Bel Canto Shirt	538.85
10/15/2015	Pepwear, LLC	Gateway CP Music Sweatshirt Camerata Shirt Bel Canto Shirt	560.50
10/15/2015	Teresa Hutmacher	10/17 Math Pentathlon Training	35.00
10/15/2015	Mia Johansen	10/17 Math Pentathlon Training	40.00
10/15/2015	Enid Maxfield	10/17 Math Pentathlon Training	40.00
10/15/2015	Lisa Rose	10/17 Math Pentathlon Training	40.00
10/15/2015	Tiffany White	10/17 Math Pentathlon Training	40.00
10/15/2015	AAA Jacket	Refund of TEC Paid by Gator Club Donors	180.00
10/15/2015	Atmos Energy	GWT Monthly Gas Bill	42.92
10/15/2015	Atmos Energy	Admin Monthly Gas Bill	42.92
10/15/2015	Blick Art Materials	7/8 Art Supplies	14.52
10/15/2015	Blick Art Materials	7/8 Art Supplies	773.68
10/15/2015	Blue Bell Creameries, Lp	Ice Cream Deliveries	192.64
10/15/2015	Blue Bell Creameries, Lp	Ice Cream Delivery	568.32
10/15/2015	BrainPOP LLC	12 month Unlimited Access-BrainPOP, BrainPOP Jr. and BrainPOP Espanol	2,295.00
10/15/2015	Dahill	Monthly Copier Service/Maint	35.24
10/15/2015	Dahill	Monthly Copier Service/Maint	42.70
10/15/2015	Dahill	Monthly Copier Service/Maint	79.56
10/15/2015	Dahill	Monthly Copier Service/Maint	123.56
10/15/2015	Dahill	Monthly Copier Service/Maint	123.57
10/15/2015	Dahill	Monthly Copier Service/Maint	176.67
10/15/2015	Dahill	Monthly Copier Service/Maint	252.87
10/15/2015	Dahill	Monthly Copier Service/Maint	328.07
10/15/2015	Dahill	Monthly Copier Service/Maint	452.19
10/15/2015	Dahill	Monthly Copier Service/Maint	930.58
10/15/2015	Dell Financial	Laptop Lease	584.08
10/15/2015	Double H Land and Cattle Company	Shredder work at GWCP Position Portable Building on Pad	300.00
10/15/2015	Double H Land and Cattle Company	Shredder work at GWCP Position Portable Building on Pad	1,900.00
10/15/2015	Gary Close	VB 10/6 JV/V	110.00
10/15/2015	Heather DeVolder	VB 10/5 JH	90.98
10/15/2015	Jan-Pro Of Austin	Cleaning Services GWT Admin	252.50
10/15/2015	Jan-Pro Of Austin	Cleaning Services GWT Admin	252.50

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/15/2015	Jarrell ISD	Academic UIL	5,000.00
10/15/2015	Krystal Miller	VB 10/5 JH	81.05
10/15/2015	Labatt Food Service	Weekly Grocery Delivery	89.82
10/15/2015	Labatt Food Service	Weekly Grocery Delivery	1,770.31
10/15/2015	Lance Seveska	VB 10/6 JV/V	110.00
10/15/2015	Leading Edge Personnel, Ltd	AP/Payroll/HR Temp 9/28-10/2	1,075.40
10/15/2015	Linda Nelson	Surrogate Parent NH-Sept 2015	318.75
10/15/2015	Longhorn Bus Sales, LLC	20% down payment for 2017 Bus (77 passenger) Vin# ending in 283432	18,980.00
10/15/2015	Lynn Calhoun	Lacrosse Head Coach	1,111.11
10/15/2015	Marilyn Kinsey	Surrogate Parent NH Sept 2015	270.00
10/15/2015	Martha Tercero	Initial Speech & Language evaluations Speech Consultant SLP (RTI) Consultant	1,722.50
10/15/2015	Martha Tercero	Initial Speech & Language evaluations Speech Consultant SLP (RTI) Consultant	2,400.00
10/15/2015	Martha Tercero	Initial Speech & Language evaluations Speech Consultant SLP (RTI) Consultant	5,785.00
10/15/2015	Melissa Erwin	Bread Deliveries	96.48
10/15/2015	N9 Ventures, Inc.	Wireless Internet Circuit	4,275.00
10/15/2015	N9 Ventures, Inc.	Internet Service	675.00
10/15/2015	N9 Ventures, Inc.	Internet Service	1,647.00
10/15/2015	N9 Ventures, Inc.	Internet Service	2,232.00
10/15/2015	N9 Ventures, Inc.	Internet Service	2,700.00
10/15/2015	N9 Ventures, Inc.	Internet Service	3,123.00
10/15/2015	N9 Ventures, Inc.	Wireless Internet Circuit	4,275.00
10/15/2015	N9 Ventures, Inc.	IT Support	387.50
10/15/2015	N9 Ventures, Inc.	IT Support	387.50
10/15/2015	N9 Ventures, Inc.	IT Support	387.50
10/15/2015	N9 Ventures, Inc.	IT Support	387.50
10/15/2015	Boxx Modular	Modular Building Lease	440.00
10/15/2015	Boxx Modular	Modular Building Lease	440.00
10/15/2015	Boxx Modular	Modular Building Lease	440.00

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/15/2015	Oak Farms Dairy	Inv Amount 9831002 13.75 9858369 82.28 9874798 68.64 9901461 54.98 9934025 54.89 9918926 109.78 9945547 82.38 9962077 96.03 9989553 68.63 10009836 54.99 PO 12358	686.35
10/15/2015	Social Studies School Service	SS Curriculum/Textbooks	2,540.78
10/15/2015	Texas Disposal Systems, Inc	Monthly GWCP Disposal Service	666.36
10/15/2015	Theresa Mcdonald	Surrogate Parent NH Sept 2015	375.00
10/15/2015	Thomas Graphics	Annual Forms Packet for GWCP	360.00
10/15/2015	Tracey Petersen	GWCP Direct SLP - Sept 2015 GWCP Direct RTI - Sept 2015 GWCP Indirect SLP - Sept 2015 GWT Indirect SLP - Sept 2015	11.25
10/15/2015	Tracey Petersen	GWCP Direct SLP - Sept 2015 GWCP Direct RTI - Sept 2015 GWCP Indirect SLP - Sept 2015 GWT Indirect SLP - Sept 2015	101.25
10/15/2015	Tracey Petersen	GWCP Direct SLP - Sept 2015 GWCP Direct RTI - Sept 2015 GWCP Indirect SLP - Sept 2015 GWT Indirect SLP - Sept 2015	832.50
10/15/2015	Tracey Petersen	GWCP Direct SLP - Sept 2015 GWCP Direct RTI - Sept 2015 GWCP Indirect SLP - Sept 2015 GWT Indirect SLP - Sept 2015	3,060.00
10/15/2015	Triple Play Sportsplex, Lp	Monthly Field Maintenance Field Electric	27.87
10/15/2015	Triple Play Sportsplex, Lp	Monthly Field Maintenance Field Electric	389.57
10/15/2015	Triple Play Sportsplex, Lp	Monthly Field Maintenance Field Electric	500.00
10/15/2015	Verizon Southwest	Admin Phone Service (5 Lines) GWT Phone Service (4 Lines)	317.52
10/15/2015	Verizon Southwest	Admin Phone Service (5 Lines) GWT Phone Service (4 Lines)	482.68
10/15/2015	Jennifer Anthony	Ethernet Cord	24.99
10/15/2015	Stacy Evans	Theatre Project supplies	32.53
10/15/2015	Misty Granderson	Milage-Sept 2015	87.98

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/15/2015	Misty Granderson	Mileage-Sept 2015	351.90
10/15/2015	Josephine Verdone	Mileage-Sept 2015	28.28
10/15/2015	Josephine Verdone	Mileage-Sept 2015	442.99
10/23/2015	Association for Supervision and Curriculum Development	Premium Membership-Shawn Bailey PO 13433	215.10
10/23/2015	Agave Blue Gtx Offices, LLC	Monthly Rent	5,103.34
10/23/2015	Agave Blue Gtx Offices, LLC	Monthly Rent	5,582.19
10/23/2015	Air Craft, Inc	Server Room AC repairs	680.65
10/23/2015	Blackboard Engage	PO 13346 Data Sense Solution Licenses	650.00
10/23/2015	Blackboard Engage	9/1/15-8/31/16 Blackboard K12 State Standards	13,000.00
10/23/2015	Blue Bell Creameries, Lp	Ice Cream for Food Services	67.84
10/23/2015	CESD	14th Annual TX Dyslexia Conference October 19-20 Cathy Struble	290.00
10/23/2015	City Of Georgetown Utility Office	9/4-10/5 Admin Utilities	731.26
10/23/2015	City Of Georgetown Utility Office	9/4-10/5 GWT Utilities	845.19
10/23/2015	Clean Sweep Janitorial Service, Inc	Add'l Day Staff-Oct 2015	2,464.00
10/23/2015	Clean Sweep Janitorial Service, Inc	GWCP Monthly Janitorial	17,261.95
10/23/2015	Craig Smith	VB Official 10/19/15 JH	82.43
10/23/2015	Dell Financial	Nov Dell Computer Lease	340.90
10/23/2015	Dell Financial	Nov Dell Computer Lease	340.91
10/23/2015	Dell Financial	Nov Dell Computer Lease	4,858.69
10/23/2015	James Herzog	VB Official 10/19/15 JH	123.73
10/23/2015	Jarrell Middle School	Gateway's Portion of 2016 UIL Expense	225.00
10/23/2015	Labatt Food Service	Weekly Grocery Delivery	84.39
10/23/2015	Labatt Food Service	Weekly Grocery Delivery	1,776.64
10/23/2015	Ladon Matthys	VB Official 10/13/15 JV/V	80.00
10/23/2015	Leading Edge Personnel, Ltd	AP/Payroll/HR Temp Service 10/5-10/8	1,134.78
10/23/2015	McLenna Electric, Inc	Check/Repair Gym BB Goal Switches	288.12
10/23/2015	Melissa Erwin	Bread Deliveries	13.44
10/23/2015	Melissa Erwin	Bread Deliveries	68.28
10/23/2015	Mollie Gregory Tower, LLC	PO 13467 Academic UIL supplies	235.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	86.66
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	675.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	750.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	1,300.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	1,647.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	2,232.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	2,700.00
10/23/2015	N9 Ventures, Inc.	Oct Internet Services	3,123.00

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/23/2015	Pearson Assessment	PO 13479 KBIT-2 Complete Kit	269.07
10/23/2015	Pearson Assessment	PO 13479 KBIT-2 Complete Kit	269.07
10/23/2015	Boxx Modular	Modular Building Lease	6,500.00
10/23/2015	Boxx Modular	Modular Building Leases	19,718.00
10/23/2015	Boxx Modular	Modular Building Leases	7,000.00
10/23/2015	Pac-Van, Inc	Storage Monthly Rental	143.00
10/23/2015	Philadelphia Insurance Companies	Cyber Liability Insurance Coverage 8/31/15-8/31/16	3,854.00
10/23/2015	Prologic	TEAMS ERP Cloud Subscription & Service 9/5/15-9/4/16	10,000.00
10/23/2015	Prologic	TEAMS ERP Cloud Subscription & Service 9/5/15-9/4/16	10,000.00
10/23/2015	Prologic	TEAMS ERP Cloud Subscription & Service 9/5/15-9/4/16	10,000.00
10/23/2015	Prologic	TEAMS ERP Cloud Subscription & Service 9/5/15-9/4/16	10,000.00
10/23/2015	Purchase Power	Postage Purchase 9/11/15	420.99
10/23/2015	Renaissance Learning	PO 13484 STAR Reading Subscription	70.00
10/23/2015	Renaissance Learning	PO 13484 STAR Math Subscription	70.00
10/23/2015	RoboMatter	PO 12366 Robotics Classrm & Competition Super Kit	8,951.62
10/23/2015	Rocksports	Varsity Swim Shirts 6 A-Small 13 A-Medium 4 A-Large	322.00
10/23/2015	Rocksports	1 small with "CAPTAIN" on back 3 Mediums with "CAPTAIN" on back 1 large with "CAPTAIN" on back	35.00
10/23/2015	Rocksports	2 Mediums with "COACH" on back Varsity Swim Shirt 1A - XXL	14.00
10/23/2015	Rocksports	1 XXL with "COACH" on back	5.00
10/23/2015	Rocksports	Gator Swim Shirts 1 Y-Medium 13 A-Small 13 A-Medium	378.00
10/23/2015	Rocksports	Field trip shirts	964.50
10/23/2015	School Health Corporation	Hot/Cold Combo Packs 24/case	113.99
10/23/2015	School Health Corporation	Hot/Cold 6 x 8 packs 12/case	33.94

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/23/2015	School Health Corporation	Gloves - Medium	116.40
10/23/2015	School Health Corporation	Cherry Cough Drops 100 count	39.72
10/23/2015	School Health Corporation	Jumbo Cotton Balls	1.56
10/23/2015	School Health Corporation	Cotton tip applicators 1000/box	6.98
10/23/2015	School Health Corporation	Water gel burn gel	9.28
10/23/2015	School Health Corporation	Paper cups / 100	47.50
10/23/2015	Staples Advantage	PO 12871 Toner (Damaged)	46.73
10/23/2015	Staples Advantage	PO 12524 SPED Classification Folders (Exchanged)	373.70
10/23/2015	Staples Advantage	PO 3324 Granderson Diag Ofc Supplies	111.44
10/23/2015	Staples Advantage	PO 13372 Head of Elem Ofc Supplies	199.61
10/23/2015	Staples Advantage	PO 13416 Hildebrandt Supplies	147.59
10/23/2015	Staples Advantage	PO 13416 Hildebrandt Supplies	7.38
10/23/2015	Staples Advantage	PO 13445 S Mitchell Supplies	222.18
10/23/2015	Staples Advantage	PO Stock 9/21/15	169.26
10/23/2015	Staples Advantage	PO 12661 Admin Ofc Supplies	26.97
10/23/2015	Staples Advantage	PO 12661 Admin Ofc Supplies	40.36
10/23/2015	Staples Advantage	PO 12661 Admin Ofc Supplies	61.68
10/23/2015	Staples Advantage	PO 12661 Admin Ofc Supplies	30.19
10/23/2015	Staples Advantage	PO 13372 Head of Elem Ofc Supplies	131.53
10/23/2015	Staples Advantage	PO 13397 Thompson Supplies	77.81
10/23/2015	Staples Advantage	PO 13416 Hildebrandt Supplies	3.02
10/23/2015	Staples Advantage	PO 13436 K Angell Supplies	131.72
10/23/2015	Staples Advantage	PO 13436 K Angell Supplies	37.58
10/23/2015	Staples Advantage	PO 13445 S Mitchell Supplies	26.49
10/23/2015	Staples Advantage	PO 12842 NH Campus Supplies	198.15
10/23/2015	Staples Advantage	PO 12842 NH Campus Supplies	595.86
10/23/2015	Staples Advantage	PO 12842 NH Campus Supplies	48.83
10/23/2015	Staples Advantage	PO Supply All Bldgs 9/28/15	1,011.87
10/23/2015	Texas Department Of Public Safety	Sept Criminal History Checks	312.00
10/23/2015	The Hanover Insurance Group	Insurance Premiums	142.68
10/23/2015	The Hanover Insurance Group	Insurance Premiums	142.68
10/23/2015	The Hanover Insurance Group	Insurance Premiums	142.69
10/23/2015	The Hanover Insurance Group	Insurance Premiums	5,705.88
10/23/2015	Tomark Sports	Reactor Barrel Roller	509.80
10/23/2015	Tomark Sports	Sport Medical Kit	195.49
10/23/2015	Tomark Sports	Shipping	119.90

Check Register

Date Range: 10/1/2015-10/31/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
10/23/2015	Texas Association for the Improvement of Reading	PO 1019NH MH & DM MS/HS Conference PO 1020NH JM & JD Elem Conference	50.00
10/23/2015	Texas Association for the Improvement of Reading	PO 1019NH MH & DM MS/HS Conference PO 1020NH JM & JD Elem Conference	50.00
10/23/2015	Texas Association for the Improvement of Reading	PO 1019NH MH & DM MS/HS Conference PO 1020NH JM & JD Elem Conference	100.00
10/23/2015	Verizon Wireless	9/4-10/3 Admin Cell Phone Service	50.72
10/23/2015	Will Williams	VB Official 10/13/15 JV/V	93.51
10/23/2015	Xerox Corporation	Sept Copier Rental-GWCP	140.96
10/23/2015	Xerox Corporation	Sept Copier Rental-GWT	58.73
10/23/2015	Paula Cole	UIL Oral Reading book Half Price Books 10/6/15	9.49
10/23/2015	Della McCoy	October Mileage	103.04
10/23/2015	Della McCoy	Sept Mileage	98.21
10/23/2015	Randy McCoy	Sept Mileage	196.42
10/23/2015	Eric Ferguson	10/17 Math Pentathlon Training	40.00
10/23/2015	Edie Little	10/14 Math Pentathlon Training	35.00