

Check Date	Payee	Reason	Amount
Finance Reporting			
09-06-2012	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - SEPT	5,357.08
09-06-2012	STAPLES ADVANTAGE	CLASS RECORD BOOK	12.87
		CAMPUS WIDE SUPPLIES	108.50
		Check Total:	121.37
09-06-2012	WILLIAMSON CNTY TAX ASSESSOR-COL	VAN REG RENEWAL	68.50
		VAN REG RENEWAL	68.50
		Check Total:	137.00
09-06-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - SEPT	1,250.00
		SCHOOL FOOD SVC - SEPT	1,667.00
		Check Total:	2,917.00
09-06-2012	VERIZON SOUTHWEST	PHONE BILL 08/19-09/18 - GWCP	315.00
09-06-2012	UTSA ATHLETICS	CC ENTRY FEE 9/14-9/15	120.00
09-06-2012	USA CAPITOL	PREP FURNITURE	8,767.94
09-06-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL MEMBERSHIP FEES	1,025.00
09-06-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/SEPT - WH	67.19
		BLK COPY OVERAGE/AUG - WH	150.34
		Check Total:	217.53
09-06-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - SEPT	4,911.58
09-06-2012	STAPLES ADVANTAGE	FLDRS,STPL REM,CRD STK, CUTTER	104.46
09-06-2012	NEW HORIZONS	SPACE RENTAL-SEPT	2,166.66
09-06-2012	P.T.'S SAFE & LOCK	NEW KEYS FOR SCHOOL	327.25
09-06-2012	SCHOOL OUTFITTERS	PREP CLASSROOM FURNITURE	1,818.72
09-06-2012	MINUTEMAN PRESS	SIGNS FOR GWCP	364.00
		GATOR BITES GAP COMPARISON	277.50
		Check Total:	641.50
09-06-2012	STAPLES ADVANTAGE	CONST PAPER	11.96
		OFFICE SUPPLIES	40.80
		Check Total:	52.76
09-06-2012	TXU ENERGY	ELECT THRU 8/5	3,449.68
09-06-2012	RANGER-CIRRUS SECURITY SYSTEMS	SEPT ALARM MONITORING - GWT	18.23
		SEPT ALARM MONITORING - ADMIN	18.22
		Check Total:	36.45
09-06-2012	NCS PEARSON, INC	GRADPOINT PREMIUM LICENSES	6,490.00
09-06-2012	LANGUAGE CIRCLE ENTERPRISES, INC	ELEMENTARY TEXTBOOKS	2,120.00
09-06-2012	JAN-PRO OF AUSTIN	SEPT CLEANING SVC - GWT	.50
		SEPT CLEANING SVC - ADMIN	252.50
		SEPT CLEANING SVC - GWT	252.00
		Check Total:	505.00
09-06-2012	MINUTEMAN PRESS	GATEWAY BANNER 18' X 3'	352.00
09-06-2012	FOLLETT SOFTWARE COMPANY	ONLINE SVC RENEWAL 10/1-9/13	1,000.00
09-06-2012	BELTON ISD	BELTON MEET ENTRY FEES 08/31	400.00
09-06-2012	BARTLETT ISD	ATHLETIC PASSES FOR 12-13 SY	80.00
09-06-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - SEPT PRINCIPAL	1,748.95
		BUS LOAN PMT - SEPT INTEREST	251.05
		Check Total:	2,000.00
09-06-2012	TEXAS EDUCATIONAL SOLUTIONS	TITLE I INTERVENTIONS	2,300.00
09-06-2012	STAPLES ADVANTAGE	SOCIAL STUDIES SUPPLIES	28.76
		PREP FURNITURE	2,492.28
		Check Total:	2,521.04

Check Date	Payee	Reason	Amount
09-06-2012	GEORGETOWN SHIRT COMPANY	VOLLEYBALL T-SHIRTS	1,144.60
09-14-2012	JAMES BROCK	VB OFFICIATING - 08/31	75.00
09-14-2012	MINUTEMAN PRESS	3 DIRECTIONAL SIGNS - GWCP	62.00
09-14-2012	MARK DUNLAP	MILEAGE REIMB-AUG - NH	106.39
		MILEAGE REIMB-AUG - WH	106.39
		MILEAGE REIMB - AUG - ADM	9.63
		Check Total:	222.41
09-14-2012	MARILYN KINSEY	AUG SURROGATE PARENT SVCS - NH	127.50
09-14-2012	KIMBERLY CONDIT	REIMB-MS CURRICULUM 12-13 SY	44.88
09-14-2012	JANICE VINCENT	AUG SURROGATE PARENT SVCS - WH	176.25
09-14-2012	ACADEMIC SUPERSTORE	MUSIC/CHOIR SUPPLIES 12-13 SY	124.00
09-14-2012	ANDREA ANDERSON	REIMB - HOOKS FOR CUBBIES	278.80
09-14-2012	TOSHIBA BUSINESS SOLUTIONS	CLR COPIES-ST DEV/AUG - NH	99.69
		CLR COPIES- ST DEV/AUG - WH	66.46
		CLR COPIES-ST DEV/AUG - CL	66.46
		CLR COPIES-ST DEV/AUG-GWT	33.23
		COLOR COPIES/AUG - NH	18.82
		Check Total:	284.66
09-14-2012	ATMOS ENERGY	GAS BILL/GWT - 8/08 - 9/05	20.22
		GAS BILL/ADMIN 8/08 - 9/05	18.08
		Check Total:	38.30
09-14-2012	PITNEY BOWES	PSTG MTR RENTAL CL 9/12-12/20	114.00
		PSTG MTR RENTAL WH 9/12-12/20	114.00
		PSTG MTR RENTAL NH 9/12-12/20	114.00
		Check Total:	342.00
09-14-2012	WILLIAMSON CNTY TAX ASSESSOR-COL	VEH REG RENEWAL BUS	219.50
09-14-2012	A TO Z RENTAL CENTER, INC.	BLD A DRM LUNCHEON RENTALS-BAL	587.00
09-14-2012	A TO Z RENTAL CENTER, INC.	BLD A DRM LUNCHEON RENTALS-DEP	587.50
09-14-2012	MINUTEMAN PRESS	SCHOOL ZONE, DIRECTIONS SIGNS	266.75
09-14-2012	N9 VENTURES, INC.	GWCP WIRELESS INTERNET CIRCUIT	2,235.00
		IT SERVICES - AUGUST	3,904.25
		PHONES FOR NEW BLDGS 12-13SY	6,830.00
		Check Total:	12,969.25
09-14-2012	KIMBERLY CONDIT	MILEAGE REIMB 7/25-7/28	57.06
09-14-2012	TEXAS DISPOSAL SYSTEMS, INC	AUG DISPOSAL FOR GWCP	120.80
09-14-2012	BRIANNA QUINLAN	VB OFFICIATING 08/31	75.00
09-14-2012	PITNEY BOWES	PSTG MTR RENTAL ADM 9/12-12/20	114.00
09-14-2012	VERIZON WIRELESS	WALKIE PHONE SVC/AUG - GWCP	72.12
09-14-2012	REBEKAH HART	AUG SURROGATE PARENT SVCS - NH	142.50
09-14-2012	STAPLES ADVANTAGE	JANITORIAL SUPPLIES 12-13 SY	1,064.99
		OFFICE SUPPLIES	107.44
		4TH GRADE SUPPLIES	267.88
		SPED MATH SUPPLIES	89.91
		SCHOOLWIDE SUPPLIES	1,081.23
		CLASSROOM SUPPLIES	24.01
		CLASSROOM SUPPLIES	223.77
		Check Total:	2,859.23
09-14-2012	HOLLY HENRY	TRVL REIMB 8/28-8/31 TO CL	117.55
09-14-2012	MARGARET LESTER	TRVL REIMB 8/28-8/31 TO CL	716.75
09-14-2012	ANNICK THIBODEAU, OTR	AUG OCCUPATIONAL THERAPY SVCS	4,148.32

Check Date	Payee	Reason	Amount
09-14-2012	R-SHES	AUG SPEECH MILEAGE - GWCP	247.35
		AUG SPEECH LANGUAGE THERAPY	1,942.50
		Check Total:	2,189.85
09-14-2012	EVAN JONES	AUG TUTOR SERVICES	260.00
09-14-2012	KATHIE PREECE	AUG VISUAL IMPAIRMENT SVCS-GWC	70.00
09-14-2012	PERRY WINN	AUG SURROGATE PARENT SVCS - NH	345.00
09-14-2012	DONNIE HUSLAGE	REIMB-STUDENT UNION FILTERS	4.30
		REIMB-PVC ORIENTATION 2ND NITE	30.92
		REIMB-ENTRY SIGN HANGING MTLs	25.31
		REIMB-MAINT MTLs:CLNUP,INTRNET	272.65
		REIMB-SIGNAGE MATERIALS	55.45
		Check Total:	388.63
09-14-2012	TABETHA MOORE	MILEAGE REIMB - AUG	101.90
		MILEAGE REIMB - AUG GWCP	8.77
		Check Total:	110.67
09-14-2012	STEPHANIE HUCKABEE	AUG SURROGATE PARENT SVCS - WH	135.00
		AUG SURROGATE PARENT SVCS - NH	120.00
		Check Total:	255.00
09-14-2012	RICHARD RICKEY	MILEAGE REIMB - AUG	77.70
		REIMBURSEMENT - BB SUPPLIES	225.11
		MLG REIMB 8/28-30,MEETINGS	24.42
		Check Total:	327.23
09-14-2012	TOSHIBA BUSINESS SOLUTIONS	CLR COPIES-ST DEV/AUG - GWCP	398.76
09-14-2012	VERIZON WIRELESS	DATA PLANS	113.97
		ADMIN CELL PHONE SVC	231.76
		Check Total:	345.73
09-14-2012	DONNIE HUSLAGE	REIMB-MAILBOX & POST	56.81
09-14-2012	P.T.'S SAFE & LOCK	DUP EXT, LIB AND OFFICE KEYS,	190.00
09-14-2012	N9 VENTURES, INC.	ADMIN SERVER BACKUP	600.00
09-14-2012	WILL WILLIAMS	VB OFFICIATING 09/04	70.00
09-14-2012	STAPLES ADVANTAGE	PUNCHED ONE HOLE PAPER	.39
		1ST GRADE SUPPLIES - 12-13 SY	172.68
		KINDERGARTEN SUPPLIES	159.48
		DELUXE CASH BOX	26.89
		EXPANDABLE FILE, CHAIRMAT	86.70
		EXT CORDS, SHELVING, BROOM	561.78
		(2) HAND TRUCK TUFF -T3	372.02
		DOLLY CHAIR SUPERFOLD	115.71
		Check Total:	1,495.65
09-14-2012	STAPLES ADVANTAGE	3RD GRADE SUPPLIES	53.08
09-14-2012	STAPLES ADVANTAGE	WIRELESS MOUSE	18.89
		PENS, LTR SIZE POUCH PK	41.34
		Check Total:	60.23
09-14-2012	MARY STRIEBECK	AUG SURROGATE PARENT SVC @CL	30.00
09-14-2012	CIT TECHNOLOGY FIN SERV. INC	CITRIX COMP LEASE-SEPT NH	2,090.48
		CITRIX COMP LEASE-SEPT WH	522.62
		CITRIX COMP LEASE-SEPT GWCP	2,314.46
		CITRIX COMP LEASE-SEPT ADMIN	373.87
		Check Total:	5,301.43
09-14-2012	VENANCIO RANGEL	NEW CLASSRM MOVE/SETUP 9/7/12	450.00
09-14-2012	SXSW, INC	CONFERENCE REGISTRATION	195.00
09-14-2012	STAPLES ADVANTAGE	SPANISH CLASS SUPPLIES	135.91

Check Date	Payee	Reason	Amount
09-14-2012	STAPLES ADVANTAGE	1ST GRADE SUPPLIES 12-13 SY	161.10
		2ND GR CLASSROOM SUPPLIES	66.09
		OFFICE SUPPLIES 12-13 SY	301.98
		ZESTA CRACKERS	23.23
		Check Total:	552.40
09-14-2012	DONNA THIEBAUD	AUG SURROGATE PARENT SVC - CL	60.00
09-14-2012	THOMAS M. THOMPSON	VB OFFICIATING - 08/27	51.65
09-14-2012	RICHARD KEVIN ELY	VB OFFICIATING - 08/27	45.00
09-14-2012	LARRY C SMITH	VB OFFICIATING - 08/21	71.00
09-14-2012	AMY DENISE HALL	VB OFFICIATING - 08/21	71.00
09-14-2012	DAVE TAYLOR	VB OFFICIATING - 09/04	78.87
09-14-2012	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SERVICE - NH	1,517.43
		SEPT INTERNET SERVICE - WH	1,047.47
		Check Total:	2,564.90
09-14-2012	STAPLES ADVANTAGE	MINI PRETZEL TWISTS	65.88
09-14-2012	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SERVICE - CL	837.24
09-14-2012	STAPLES ADVANTAGE	JANITORIAL SUPPLIES 12-13 SY	164.50
09-14-2012	STEVE WERLEIN	MILEAGE REIMB - AUGUST	105.45
09-14-2012	MISTY GRANDERSON	MILEAGE REIMB - AUGUST	89.47
09-14-2012	CENTURY LINK	TELEPHONE SVC/SEPT - WH	143.28
09-14-2012	MINUTEMAN PRESS	GYM WALL DECAL - GWCP	840.00
09-14-2012	VERIZON SOUTHWEST	PHONES - SEPT (4 LINES) GWT	260.30
		PHONES - SEPT (5 LINES) ADMIN	325.37
		Check Total:	585.67
09-14-2012	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SERVICE - GWCP	2,212.62
		SEPT INTERNET SERVICE - ADM	1,057.01
		SEPT INTERNET SERVICE - GWT	3,191.19
		Check Total:	6,460.82
09-28-2012	PURCHASE POWER	PSTG MTR REFILL/SEP - ADMIN	407.66
		BUILD A DREAM MAILOUT	232.32
		Check Total:	639.98
09-28-2012	WILLIAMS HOUSE	SCHOOL FOOD SVC - OCT	1,667.00
09-28-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	UIL ACADEMICS K-12/12-13 SY	116.75
		UIL ACADEMICS STUDY MATERIALS	84.75
		Check Total:	201.50
09-28-2012	TRIPLE PLAY SPORTSPLEX, LP	FIELD LIGHTING/GARBAGE-GWCP	1,234.54
		JULY & AUGUST LEASE PAYMENTS	4,000.00
		SEPT LEASE PAYMENT	2,000.00
		Check Total:	7,234.54
09-28-2012	TERRY MARINO	MLG REIMB - AUG/GWCP	38.32
		MLG REIMB - AUG/WH	70.72
		Check Total:	109.04
09-28-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - AUG	94.00
09-28-2012	SCHULMAN, LOPEZ & HOFFER, LLP	AUG LEGAL SERVICES RENDERED	1,020.00
09-28-2012	SAX ARTS & CRAFTS	CAMPUS WIDE SUPPLIES 12-13 SY	467.28
09-28-2012	SCHOLASTIC MAGAZINE	SCHOLASTIC ART SUBS - 1 YR	8.99
09-28-2012	REALLY GOOD STUFF	READING MATERIALS 12-13 SY	48.55
09-28-2012	RANGER-CIRRUS SECURITY SYSTEMS	OCT ALARM MONITORING - ADMIN	18.23
		OCT ALARM MONITORINI -GWT	18.22
		Check Total:	36.45

Check Date	Payee	Reason	Amount
09-28-2012	QUILL CORPORATION	OFFICE SUPPLIES 12-13 SY	60.49
		ADMIN OFFICE SUPPLIES	69.98
		Check Total:	130.47
09-28-2012	STAPLES ADVANTAGE	RETURNED ITEM	-69.98
09-28-2012	TRIPLE PLAY SPORTSPLEX, LP	SEPT FIELD MAINTENANCE	500.00
09-28-2012	SHARPE SAFETY SUPPLY, INC	COOLERS FOR BASKETBALL	153.00
09-28-2012	STAPLES ADVANTAGE	ENVELOPES	30.19
09-28-2012	LAKESHORE LEARNING MATERIALS	KINDERGARTEN SUPPLIES 12-13 SY	1,815.03
09-28-2012	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - OCT	5,357.08
09-28-2012	TXU ENERGY	ELCT THRU 9/16	5,475.70
		MODULAR ELECT THRU 9/16	1,928.21
		Check Total:	7,403.91
09-28-2012	TXU ENERGY	MODULAR ELECT THRU 8/15 -	1,691.90
09-28-2012	SCHOOL HEALTH CORPORATION	HEARING SCREENING SUPPLIES	214.25
		HEARING SCREENING SUPPLIES	214.25
		HEARING SCREENING SUPPLIES	214.25
		HEARING SCREENING SUPPLIES	214.25
		Check Total:	857.00
09-28-2012	ROCKDALE HIGH SCHOOL	VB TOURN FEES 7TH & 8TH10/13	250.00
09-28-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/AUG	811.12
		ELECT/WATER/SWR SVC/AUG	1,043.34
		Check Total:	1,854.46
09-28-2012	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING	5,625.00
09-28-2012	STAPLES ADVANTAGE	CORR TAPE, INTEROFFICE ENV	25.24
		ADMIN OFFICE SUPPLIES	55.13
		MATH SUPPLIES 12-13 SY	68.52
		ROBOTICS CLASS SUPPLIES	79.92
		STORAGE CABINET	343.49
		STORAGE CABINET, BOARD CORK	17.49
		NEW BLDG FURNITURE 12-13 SY	1,294.88
		NEW BLDG FURNITURE 12-13 SY	1,335.10
		1ST GRADE CLASSROOM SUPPLIES	71.91
		Check Total:	3,291.68
09-28-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - OCT	1,250.00
09-28-2012	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - OCT	2,721.89
09-28-2012	BRENDA GRAY	VB OFFICIATING - 09/11	81.10
09-28-2012	JARRELL ATHLETIC BOOSTER CLUB	VB TOURNAMENT FEE 9/29	125.00
09-28-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES - ADMIN	131.42
		5TH GRADE CLASSROOM SUPPLIES	76.72
		RECORD BOOK	7.52
		1ST GRADE CLASSROOM SUPPLIES	62.52
		MULTIMEDIA CART	146.99
		25 FT VGA MONITOR EXTENSTION	24.01
		ERASING PADS, ELEC PNCL SHARP	52.01
		OFFICE SUPPLIES FOR DIAGS	79.01
		OFFICE SUPPLIES FOR DIAGS	79.01
		OFFICE SUPPLIES FOR DIAGS	79.01
		OFFICE SUPPLIES FOR DIAGS	79.01
		OFFICE SUPPLIES FOR DIAGS	79.02
		Check Total:	896.25
09-28-2012	ABC SIGNUP	A/SCHL ACT/SETUP FEE,1ST PMT	1,086.53

Check Date	Payee	Reason	Amount
09-28-2012	AERIE AWARDS & SIGNS, INC.	SCHOOLWIDE NAME BADGES	261.25
09-28-2012	ATAFY	FLD TRIP 5/2/13-DEP-50% FEES	359.50
09-28-2012	A TO Z RENTAL CENTER, INC.	BAL-BLD A DRM RNTL LNCHEON	217.00
09-28-2012	ASW ENTERPRISES	UIL ACADEMICS 12-13 SY	182.30
09-28-2012	BALLARD & TIGHE, PUBLISHERS	LEP/ESL STUDENT ASSMTS 12-13	60.20
		LEP/ESL STUDENT ASSMTS 12-13	60.20
		LEP/ESL STUDENT ASSMTS 12-13	60.20
		Check Total:	180.60
09-28-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - OCT	4,911.58
09-28-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	236.09
09-28-2012	POSTMASTER LOMETA, TX	P O BOX RENTAL - 12 MOS	44.00
09-28-2012	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	65.41
09-28-2012	ANDREA ANDERSON	REIMB-SUPPLIES FOR SIGN STAND	103.69
09-28-2012	UNIVERSITY INTERSCHOLASTIC LEAGUE	WAIVER APP FEE-FOREIGN EXCH.ST	100.00
09-28-2012	PITNEY BOWES	POSTAGE METER RENTAL/SEPT-GWCP	30.00
09-28-2012	BOXX MODULAR	MODULAR BLDG LEASE/SEP - GWCP	1,600.00
		MODULAR BLDG LEASE/SEP - GWCP	26,000.00
		MODULAR BLDG LEASE/SEP - GWCP	12,110.00
		Check Total:	39,710.00
09-28-2012	NEW HORIZONS	SPACE RENTAL - OCT	2,166.66
09-28-2012	MINUTEMAN PRESS	BUS CARDS-WERLEN, HUSLAGE	67.27
09-28-2012	MATT GARNER	VIDEO PRODUCTION-BAL OWED	2,400.00
09-28-2012	LAKESHORE LEARNING MATERIALS	MATH SUPPLIES-COIN/BILL SETS	92.69
		MATH SUPPLIES-UNIFIX CUBES	456.37
		Check Total:	549.06
09-28-2012	KIMBERLY KELLER	RMB-ART SUPP-HOBBY LOBBY	104.34
09-28-2012	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/AUG - WH	550.00
		SP ED COUNSELING/AUG - NH	525.00
		Check Total:	1,075.00
09-28-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - OCT PRINCIPAL	1,763.35
		BUS LOAN PMT - OCT INTEREST	236.65
		Check Total:	2,000.00
09-28-2012	HERTZ FURNITURE SYSTEMS, LLC	PREP FURNITURE 12-13 SY	28,344.55
09-28-2012	BOUFFARD TRANSFER INC	PU TECH LS ITEMS DUE TO DELL	371.25
09-28-2012	AMY DENISE HALL	VB OFFICIATING - 09/06	64.99
09-28-2012	BRYAN BUDAK	VB OFFICIATING - 09/11	79.99
09-28-2012	BRENDA GRAY	VB OFFICIATING - 09/06	65.55
09-28-2012	BOUFFARD TRANSFER INC	TRNSPRT TALE/CHRS-BLD A DRM	495.00
09-28-2012	BALLARD & TIGHE, PUBLISHERS	LEP/ESL STUDENT ASSMTS 12-13	60.20
09-28-2012	EDUCATION SERVICE CENTER- REGION 12	TRAINING/STAFF DEV 12-13 SY	70.00

End of Report