

Check Register

Date Range: 9/1/2015 - 9/30/2015

<u>Check Date</u>	<u>Payee Name</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
09/10/2015	Jennifer Anthony	Travel- 6/15-6/18 AVID Summer	102.88
09/10/2015	Josephine Verdone	Mileage-Aug 2015	23.58
09/10/2015	Josephine Verdone	Mileage-Aug 2015	221.49
09/10/2015	Eric Green	Refund of lunch account	20.50
09/11/2015	Denise Hartline	VB Team dinner from Activity funds	200.00
09/11/2015	Cornelius Williams	VB Officiating 9/3 JH	105.00
09/11/2015	Larry Coode	VB Officiating 9/3 JH	85.37
09/11/2015	University Interscholastic League	UIL 2015-2016 Conf 3A Membership	1,450.00
09/11/2015	Florence High School	2nd Annual Florence Cross Country Meet	320.00
09/11/2015	Jan-Pro Of Austin	Regular Janitorial Services 9/1-9/30	252.50
09/11/2015	Jan-Pro Of Austin	Regular Janitorial Services 9/1-9/30	252.50
09/11/2015	Leading Edge Personnel, Ltd	Temp-AP/Payroll/HR 8/24-8/28	1,174.37
09/11/2015	Matt Garner	Capital Campaign	1,883.33
09/11/2015	Pitney Bowes	Property Tax - GWT	17.53
09/11/2015	Round Rock Swim Team Booster Club	District 13 Invitational 2015	150.00
09/18/2015	Big Frog Custom T-shirts	Volleyball T-shirts	841.50
09/18/2015	Round Rock Area Arts Council	RR Chalk Walk & Arts Festival	100.00
09/18/2015	ABC Signup	After School Activity Standard Subscription	96.50
09/18/2015	Aerie Awards & Signs, Inc.	New Hire Name Badges	28.50
09/18/2015	Air Craft, Inc	Damper - Kitchen AC Check Gym Units 1 & - need fuses	225.00
09/18/2015	Air Craft, Inc	Dehumidify reset Unit 1.5 Fuses Units 1 & 4	433.76
09/18/2015	Allstate Pest Control, Inc.	Part 1 of 2 part fire ant treatment	125.00
09/18/2015	Allstate Pest Control, Inc.	Ant Treatment at GWCP	510.00
09/18/2015	Atmos Energy	Admin Monthly Gas Bill	42.92
09/18/2015	Atmos Energy	GWT Monthly Gas Bill	46.46
09/18/2015	Bell Embroidery	Shirts embroidery	17.90
09/18/2015	Karl Logue	Piano Tuning	150.00
09/18/2015	Dell Financial	Dell Computer Lease	198.19
09/18/2015	Dell Financial	Dell Computer Lease	198.19
09/18/2015	Dell Financial	Dell Computer Lease	5,144.12
09/18/2015	Dell Financial	Laptop Lease 9/23-10/22	584.08
09/18/2015	Denise Neale	VB Officiating 9/8/15 V/JV	93.82
09/18/2015	Felix M Gray	VB Officiating 9/8/15 V/JV	91.83
09/18/2015	Hendrix Handyman Service	Admin-Salt Pellets, Replace Light GWT-2 wall racks, threshold strip, etc	23.78
09/18/2015	Hendrix Handyman Service	Admin-Salt Pellets, Replace Light GWT-2 wall racks, threshold strip, etc	120.00
09/18/2015	Riverside Publishing	Grade 6 Math Workbooks	435.00

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09/18/2015	Key Enterprises	Oil based screen and coat for gym floor	2,040.00
09/18/2015	Labatt Food Service	Grocery Deliveries	55.74
09/18/2015	Labatt Food Service	Grocery Deliveries	1,909.07
09/18/2015	Labatt Food Service	Grocery Deliveries	17.82
09/18/2015	Labatt Food Service	Grocery Deliveries	973.15
09/18/2015	Lago Vista ISD	1st Annual Lago Vista Viking Cross Country Invitational	300.00
09/18/2015	Lago Vista ISD	1st Annual Lago Vista Viking Cross Country Invitational	100.00
09/18/2015	Leading Edge Personnel, Ltd	Temp-AP/Payroll/HR 8/31 - 9/4	1,263.45
09/18/2015	Liberty Hill All Sports Booster Club	2015 Liberty Hill Cross Country Meet	100.00
09/18/2015	Liberty Hill All Sports Booster Club	2015 Liberty Hill Cross Country Meet	340.00
09/18/2015	Linda Nelson	August Surrogate Parent Svcs-NH	60.00
09/18/2015	Lynn Calhoun	Lacrosse Head Coach	1,111.11
09/18/2015	Marilyn Kinsey	August Surrogate Parent Svcs-NH	52.50
09/18/2015	Martha Tercero	August SLP Services-GWCP	2,811.25
09/18/2015	Melissa Erwin	Bread Deliveries	104.52
09/18/2015	Melissa Erwin	Bread Deliveries	76.40
09/18/2015	Mps	AP American History, AP Calculus, AP Psychology, Practice of Stats Textbooks	4,650.00
09/18/2015	N9 Ventures, Inc.	Aug Internet Service	10,377.00
09/18/2015	N9 Ventures, Inc.	GWCP, New Horizons, GWT and Admin - Servers, UPS Units	55,446.25
09/18/2015	N9 Ventures, Inc.	IT Support/Aug	1,550.00
09/18/2015	Nancy Horton	VB Officiating 9/10/15 JH	102.03
09/18/2015	New Horizons	NH Lease Payment- Sept 2015	2,166.66
09/18/2015	Boxx Modular	Modular Building Leases	12,060.00
09/18/2015	Boxx Modular	Modular Building Lease	11,120.00
09/18/2015	Boxx Modular	Modular Building Leases	7,000.00
09/18/2015	Oak Farms Dairy	August Milk Deliveries	344.41
09/18/2015	Occupational Health Centers Of Sw	EE Injury Claim	98.00
09/18/2015	Occupational Health Centers Of Sw	EE Injury Claim	371.19
09/18/2015	Pac-Van, Inc	Storage Monthly Rental	130.00
09/18/2015	Pac-Van, Inc	Storage Monthly Rental	143.00
09/18/2015	Pearson Education	Math Grade 2 Vol. 1 Envision	45.88
09/18/2015	Pearson Education Inc.	Textbooks Gr 5-8 Social Studies Gr 5, 7 & 8 - Digital Envision Gr K, 1, 3 & 4 AP Government	2,755.22
09/18/2015	Pearson Education Inc.	Textbooks Gr 5-8 Social Studies Gr 5, 7 & 8 - Digital Envision Gr K, 1, 3 & 4 AP Government	2,998.90

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09/18/2015	Pearson Education Inc.	Textbooks Gr 5-8 Social Studies Gr 5, 7 & 8 - Digital Envision Gr K, 1, 3 & 4 AP Government	28,340.54
09/18/2015	Pitney Bowes	Posting Meter Lease Charges New Horizons Admin	90.00
09/18/2015	Pitney Bowes	Posting Meter Lease Charges New Horizons Admin	252.00
09/18/2015	Rabo Business Forms, Inc	AP/Payroll Checks	498.00
09/18/2015	School Specialty	Elementary Art Supplies	924.95
09/18/2015	Service Lloyds Insurance Co	Renewal ERISA Fee	350.00
09/18/2015	Texas Disposal Systems, Inc	Monthly GWCP Disposal Service	485.27
09/18/2015	Theresa Mcdonald	August Surrogate Parent Services-NH	52.50
09/18/2015	Tracey Petersen	August 2015 Timesheets	11.25
09/18/2015	Tracey Petersen	August 2015 Timesheets	630.00
09/18/2015	Tracey Petersen	August 2015 Timesheets	1,046.25
09/18/2015	Triple Play Sportsplex, Lp	Monthly Field Maintenance	500.00
09/18/2015	Verizon Southwest	GWT Phone Service (4 Lines)	343.97
09/18/2015	Verizon Southwest	Admin Phone Service (5 Lines)	455.79
09/18/2015	Verizon Wireless	Admin Cell Phone Service	50.75
09/18/2015	Xerox Corporation	Copier Rental-GWT	58.73
09/18/2015	Xerox Corporation	Copier Rental-GWT	101.02
09/18/2015	Misty Granderson	Mileage-August 2015	9.78
09/18/2015	Misty Granderson	Mileage-August 2015	123.97
09/18/2015	James Carmona	Refund of lunch account	89.75
09/18/2015	Stephanie Hill	Refund of lunch account	17.00
09/18/2015	DEBBIE LADE	Refund of Acad Supervsn	225.00
09/18/2015	Erica Stauffer	Refund of lunch account	225.00
09/25/2015	The Union On Eighth, LLC	Deposit on Prom Venue	1,667.00
09/25/2015	Agave Blue Gtx Offices, LLC	October Monthly Rent	5,103.34
09/25/2015	Agave Blue Gtx Offices, LLC	October Monthly Rent	5,582.19
09/25/2015	Bell Embroidery	Varsity VB - Embroidery on 15 jackets and 15 backpacks	178.50
09/25/2015	Bell Embroidery	Embroidery on Coach Jackets	26.85
09/25/2015	Cameron Park Zoo	Admission - 15 Adult @ 8.00 115 Child (Age 4-12) @ \$5.00	120.00
09/25/2015	Cameron Park Zoo	Admission - 15 Adult @ 8.00 115 Child (Age 4-12) @ \$5.00	575.00

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09/25/2015	Charlene Billingsly	Bus Wash and Detail	300.00
09/25/2015	City Of Georgetown Parks & Rec	Sept 2015 Swim Lane Rental fees	1,470.00
09/25/2015	City Of Georgetown Utility Office	Admin Utilities	785.40
09/25/2015	City Of Georgetown Utility Office	GWT Utilities 8/6-9/4	885.18
09/25/2015	Clean Sweep Janitorial Service, Inc	Additional day staff to assist Facility Manager	1,792.00
09/25/2015	Clean Sweep Janitorial Service, Inc	GWCP Monthly Janitorial- September	17,261.95
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	9.31
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	1,034.17
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	1,829.40
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	1,864.53
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	19.58
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	2,901.84
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	1,451.93
09/25/2015	Georgetown ISD - Swimming	GISD Sprint Invitational	168.00
09/25/2015	Guitar Center	MixCraft 7 Academic Edition Software	1,039.20
09/25/2015	Guitar Center	Keyboards/Cords/Accessories	6,220.00
09/25/2015	Guitar Center	Keyboards/Cords/Accessories	180.00
09/25/2015	Riverside Publishing	LEP Test Kit	316.60
09/25/2015	James Herzog	VB Officiating 9/21/15 JH	98.73
09/25/2015	Labatt Food Service	Food service supplies	84.62
09/25/2015	Labatt Food Service	Food service supplies	1,569.04
09/25/2015	Lampasas Middle School	MS VB Tournament 10/3/2015	175.00
09/25/2015	Lampasas Radio	Substitute Ad-New Horizons	88.00
09/25/2015	Larry Coode	VB Officiating 9/15/15 V/JV	90.37
09/25/2015	Leading Edge Personnel, Ltd	Temp Services for HR/Business Office wk ending 9/11	963.24
09/25/2015	Lone Star Theatre	Lone Star Theatre Festival-UIL OAP Clinic	275.00
09/25/2015	McNeil Track Booster	McNeil Cross Country Invitational	100.00
09/25/2015	McNeil Track Booster	McNeil Cross Country Invitational	360.00
09/25/2015	Mike Ferguson	VB Officiating 9/15/15 V/JV	135.29
09/25/2015	Minuteman Press	Employee Lanyards PO 12653	352.50
09/25/2015	N9 Ventures, Inc.	April Internet Service	10,377.00
09/25/2015	Occupational Health Centers Of Sw	EE Injury Claim	0.98
09/25/2015	Pac-Van, Inc	Storage Monthly Rental 9/11-10/8	130.00
09/25/2015	Pitney Bowes	Postage Machine Rental-GWCP	30.00
09/25/2015	Regions Insurance	Renewal-Student Catastrophic Insurance	1,906.00
09/25/2015	Shred-It	On-Site Shredding Service	100.58
09/25/2015	Social Studies School Service	Social Studies Curriculum/Textbooks	3,666.44
09/25/2015	The Hanover Insurance Group	Installment Payment for Commercial Insurance Coverage for 2015-2016 SY	457.21
09/25/2015	The Hanover Insurance Group	Installment Payment for Commercial Insurance Coverage for 2015-2016 SY	457.22

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09/25/2015	The Hanover Insurance Group	Installment Payment for Commercial Insurance Coverage for 2015-2016 SY	457.22
09/25/2015	The Hanover Insurance Group	Installment Payment for Commercial Insurance Coverage for 2015-2016 SY	18,544.08
09/25/2015	Amber Arnold	Meals & Fuel purchased for Officer Camp	63.44
09/25/2015	Amber Arnold	Meals & Fuel purchased for Officer Camp	73.20
09/25/2015	Catherine Ramirez	Mileage-August 2015	28.75
09/25/2015	Catherine Ramirez	Mileage-August 2015	70.73
09/25/2015	Julia Walton	Mileage-August 2015	72.68
09/25/2015	Rachel Rogers	Library book paid for and then returned	16.99
09/25/2015	Brenda Gray	VB Officiating 9/21/2015 JH	61.31
09/25/2015	Constellation NewEnergy, Inc	GWCP Electric Service	1,734.75
09/25/2015	Georgetown Cross Country	2015 Georgetown river Run Invitational	510.00
09/25/2015	Laminator.Com	1.5 mil - 12" x 500' Clear Standard Roll Laminating Film Core Size 1"	199.92
09/25/2015	Laminator.Com	Shipping Charge	4.99
09/25/2015	Matt Garner	2015-2016 Fundraising Project Capital Campaign Promotion	1,883.33
09/25/2015	Compass Learning	Odyssey K-12 Single User License	742.50
09/25/2015	Renaissance Learning	STAR Ren Learning Reading	17.50
09/25/2015	Renaissance Learning	STAR Ren Learning Math	17.50

