

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
08-15-2014	MATT GARNER	DEP FOR 2014 VIDEO PRODUCTION	2,400.00
08-15-2014	SCHOOL HEALTH CORPORATION	RET SHIP CHGS/SPED DEPT ADM	13.57
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	MARKERS, PENS	23.58
08-15-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JUL	35.00
08-15-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 6/30 & 7/8	17.39
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BUSINESS WALL CLOCK	15.39
		HNG FLDRS,BTTRS,PURELL,WIPES	79.83
		BNDR CLPS,TAPE,SPNS,BOWLS	52.29
		FILE FOLDERS, SM BNDR CLIPS	21.80
		COPY PPR,FOLDERS,LABELS	306.24
		<b>Check Total:</b>	<b>475.55</b>
08-15-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JUL	4.00
08-15-2014	RANGER-CIRRUS SECURITY SYSTEMS	AUG ALARM MONITORING - ADMIN	18.22
08-15-2014	JAN-PRO OF AUSTIN	AUG CLEANING SVC - ADMIN	252.50
08-15-2014	TEXAS DISPOSAL SYSTEMS, INC	AUG RECYCLING SVC - ADMIN	12.00
08-15-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - AUG	104.79
08-15-2014	VERIZON SOUTHWEST	AUG PHONE SVC (5 LINES) ADMIN	293.24
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LINERS	19.21
08-15-2014	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVC - ADMIN	1,078.84
08-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - ADMIN	258.33
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DUPLICATE CHARGE PO #12510	-79.83
08-15-2014	TORY GANT	8/8 MOTIVATNL SPEECH/TM BLDG	50.00
08-15-2014	XEROX CORPORATION	COPIER RENTAL/JUL - GWT	58.73
08-15-2014	RANGER-CIRRUS SECURITY SYSTEMS	AUG ALARM MONITORING - GWT	18.23
08-15-2014	JAN-PRO OF AUSTIN	AUG CLEANING SVC - GWT	252.50
08-15-2014	VERIZON SOUTHWEST	AUG PHONE SVC (4 LINES) GWT	234.56
08-15-2014	ATMOS ENERGY	GAS BILL/GWT 7/8 - 8/5	44.82
08-15-2014	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVC - GWT	3,276.40
08-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - GWT	258.33
08-15-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE - CL - JUL	584.08
08-15-2014	TORY GANT	8/8 MOTIVATNL SPEECH/TM BLDG	50.00
08-15-2014	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVC - CL	840.30
08-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - CL	258.33
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RET ITEM #439235, PO #10587	-12.48
		RET ITEM #833116, PO #10581	-56.33
		REF - RETURNED ITEM #833116, P	-56.33
		RET ITEM #833116, PO #10581	-56.33
		RET ITEM #616224, PO #10581	-3.25
		<b>Check Total:</b>	<b>-184.72</b>
08-15-2014	EDUCATION SERVICE CENTER- REGION 12	S#41654-DYSLEXIA INT PRGM-HEAD	500.00
08-15-2014	TORY GANT	8/8 MOTIVATNL SPEECH/TM BLDG	50.00
08-15-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - NH	11.19
08-15-2014	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVC - NH	1,528.05
08-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - NH	258.33
		3 CABLE DROPS @ NH	675.00
		<b>Check Total:</b>	<b>933.33</b>

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08-15-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - AUG	96.50
08-15-2014	AP EXAMS	AP EXAMS - GCPS	11,550.00
08-15-2014	STRATA LEADERSHIP, LLC	CHARACTER 1ST BNDRS,CURRICULUM	611.40
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	GREEN PLASTIC FOLDERS	144.00
		GREEN PLASTIC FOLDERS	524.50
		RED PLASTIC FOLDERS	203.83
		HUB USB 2.0 MINI	13.39
		MONITOR WIPES	4.46
		<b>Check Total:</b>	<b>890.18</b>
08-15-2014	TORY GANT	8/8 MOTIVATNL SPEECH/TM BLDG	50.00
08-15-2014	XEROX CORPORATION	COPIER RENTAL/JUL - GWCP	140.96
08-15-2014	PURCHASE POWER	POSTAGE METER REFILL/JUL - GWC	911.93
08-15-2014	EDUCATION SERVICE CENTER, REGION 13	#SU1430010 BUS DR RE-CERT - BB	40.00
08-15-2014	WORLDWIDE SPORTS SUPPLY	TACHIKARA MINI VOLLEYBALLS	430.54
08-15-2014	SOUTHWEST CHRISTIAN SCHOOL	VARSITY VB TOURNEY 8/22-8/23	225.00
08-15-2014	LIVE OAK BOOSTER CLUB	ENTRY FEE VB TOURNEY 8/16	100.00
08-15-2014	TEXAS DISPOSAL SYSTEMS, INC	JUL DISPOSAL - GWCP	255.07
08-15-2014	AMP NETWORKS, LLC	PHONE SVC 7/19 - 8/18 GWCP	2,010.87
08-15-2014	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVC - GWCP	2,227.14
08-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - GCPS	258.35
		WIRELESS INTERNET CIRCUIT -AUG	4,275.00
		<b>Check Total:</b>	<b>4,533.35</b>
08-15-2014	NET-LINK, INC	NANO STN M5, UNIFI LR ACCESS	1,350.00
08-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CR- INV #3236043723, PO #12453	-73.99
08-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUL - WH	400.00
08-15-2014	TORY GANT	8/8 MOTIVATNL SPEECH/TM BLDG	50.00
08-15-2014	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVC - WH	1,052.87
08-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - WH	258.33
08-15-2014	NCS PEARSON, INC.	GRADPOINT PREM 8/20/14-8/19/15	6,490.00
		GRADPOINT CORE 8/21/14-8/20/15	5,690.00
		<b>Check Total:</b>	<b>12,180.00</b>
08-15-2014	VARSITY SPIRIT FASHIONS	JV/V CHEER UNIFORMS 2014-2015	3,891.30
		CHEER UNIFORMS 2014-15	1,323.25
		<b>Check Total:</b>	<b>5,214.55</b>
08-15-2014	COMPASS LEARNING	ODYSSEY K-12 SNGL USR SUBSCRIP	8,950.00
08-15-2014	RENAISSANCE LEARNING	2014-15 SUBSCRIPTION RENEWALS	5,539.00
		2014-15 SUBSCRIPTION RENEWALS	823.00
		2014-15 SUBSCRIPTION RENEWALS	715.00
		2014-15 SUBSCRIPTION RENEWALS	823.00
		<b>Check Total:</b>	<b>7,900.00</b>
08-22-2014	MISAKI MIYASHITA	REF - 14/15 TEC FEES	90.00
08-22-2014	CHIZURU IWASAKI	REF - 14/15 TEC FEES	90.00
08-22-2014	EDWARD HANNA	REF - 14/15 TEC FEES	90.00
08-22-2014	JANET MORTON	REF-14/15 TEC FEES	250.00
08-22-2014	RODNEY STRAITON	REF- 14/15 TEC FEES	90.00
08-22-2014	TAMMY MOON	REF- 14/15 TEC FEES	90.00
08-22-2014	MANOJ PERERA	REF - 14/15 TEC FEES	90.00
08-22-2014	LORNA E LAWRENCE	REFUND-T.E.C. FEE	180.00

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08-22-2014	DENISE NEALE	VB OFFICIATING 08/12 V & JV	93.86
08-22-2014	CHERYLE SCHWAKE	VB OFFICIATING 08/12 V & JV	108.56
08-22-2014	ROCKDALE ISD	JV/ ENTRY FEE TOURNEY 8/23	150.00
		VARSITY ENTRY FEE TOURNEY 8/28	250.00
		<b>Check Total:</b>	<b>400.00</b>
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - SPED	95.39
08-29-2014	SCHULMAN, LOPEZ & HOFFER, LLP	5/27 LEGAL SERVICES RENDERED	46.25
		MAY LEGAL SERVICES RENDERED	2,234.85
		<b>Check Total:</b>	<b>2,281.10</b>
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - ADMIN	100.00
08-29-2014	QUILL CORPORATION	COFFEE, CUPS, SWEETNERS,	43.43
08-29-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RED BINDERS	16.40
		LABELS, HILITERS	16.88
		<b>Check Total:</b>	<b>33.28</b>
08-29-2014	JULIE MOORE	MILEAGE REIMB JUN - AUG	82.94
08-29-2014	QUILL CORPORATION	NAPKINS	2.98
		COFFEE, CUPS, SWEETNERS,	33.85
		<b>Check Total:</b>	<b>36.83</b>
08-29-2014	RANGER-CIRRUS SECURITY SYSTEMS	SEP ALARM MONITORING - ADMIN	18.23
08-29-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/GRB/JUL - ADM	724.00
08-29-2014	EDLINE LLC	SCHOOLFUSION HOSTING JUL-AUG	209.83
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - GWT	44.00
08-29-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER	191.55
08-29-2014	RANGER-CIRRUS SECURITY SYSTEMS	SEP ALARM MONITORING - GWT	18.22
08-29-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRIC/JUL - GWT	753.81
08-29-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PPR TWLS, LNRS, HND SOAP, BROOM	304.63
		PLASTIC SWING LID CAN	56.99
		VACUUM CLEANER	89.90
		<b>Check Total:</b>	<b>451.52</b>
08-29-2014	EDLINE LLC	SCHOOLFUSION HOSTING JUL-AUG	209.83
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - CL	60.00
08-29-2014	PROJECT READ	THNK SKLS, BONNIE KLINE LVL 3	214.50
		FYT BLDR KIT, STORY BRD/PZL PRM	119.90
		<b>Check Total:</b>	<b>334.40</b>
08-29-2014	HTCOMP.NET, INC	MIMIOVOTE/LVL I MIMIO TRNG-CL	1,100.00
08-29-2014	PROJECT READ	RPT FRM/LNGUISTCS BNDL W/ST DV	530.00
		WRITTEN EXPRSN BNDL W/ST DEV	410.00
		<b>Check Total:</b>	<b>940.00</b>
08-29-2014	JESSICA CRABB	TRVL RMB 8/5-8/8 STAFF DEV	56.00
08-29-2014	JASON LUSK	TRVL RMB 8/5-8/8 STAFF DEV	56.00
08-29-2014	ERICA PONCIANO	TRAVEL REIMB 8/6-8/8 STAFF DEV	64.88
08-29-2014	LANA VILLA	TRVL RMB 8/5-8/8 STAFF DEV	56.00
08-29-2014	LEROY MITCHELL	TRVL RMB 8/5-8/8 STAFF DEV	56.00
08-29-2014	MICHAEL YOUNG	TRVL RMB 8/5-8/8 STAFF DEV	53.60
08-29-2014	RUFUS CONNER	TRVL RMB 8/5-8/8 STAFF DEV	64.88
08-29-2014	JUANA YANEZ	MILEAGE REIMB - JUL	8.77
		TRVL RMB 8/5-8/8 STAFF DEV	60.82
		<b>Check Total:</b>	<b>69.59</b>
08-29-2014	EDUCATION SERVICE CENTER- REGION 12	#40606 G/T CONF 6/17 J MUNN	90.00

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08-29-2014	JULIE MUNN	MILEAGE REIMB - GT CONF 7/15	124.33
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - NH	78.00
08-29-2014	JULIE MUNN	MILE RMB DIFFRNC-GT CONF 7/15	.24
08-29-2014	ANNE COUCH	RMB-HOTEL/AVID CONF 6/30-7/3	591.93
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - GCPS	676.50
08-29-2014	SUCCESS BY DESIGN, INC	ELEMENTARY SUPPLIES	1,881.45
08-29-2014	AERIE AWARDS & SIGNS, INC.	NEW EMP NAME TAGS - GCPS	76.00
08-29-2014	JEANETTE ARELLANO	REF-14/15 TEC FEES/GLDN GT MBR	225.00
08-29-2014	SHERYL WITSCHORKE	TRVL RMB 6/30-7/3 AVID INST	40.29
08-29-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/GWCP	30.00
08-29-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	829.69
		FOOD FOR LUNCH SVC	1,206.74
		<b>Check Total:</b>	<b>2,036.43</b>
08-29-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 8/15	259.20
08-29-2014	LABATT FOOD SERVICE	VINYL GLOVES, TRAYS, UTENCILS	127.64
		PAN LINERS, TRAYS, BAGS	78.15
		LIME AWAY, DSHWSHG LIQ, TEST PPR	187.06
		<b>Check Total:</b>	<b>392.85</b>
08-29-2014	HTE DANCE & SPIRIT GROUP, INC	HOTEL PKG 7/16-19 DANCE CAMP	168.00
08-29-2014	JIM LAFLER	REPAIRS & PAINTING IN GYM	3,200.00
08-29-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTRS-AUG@GCPS	12,589.32
08-29-2014	MIDAMERICAN ENERGY	ELECT THRU 8/15	1,103.22
		ELECT THRU 8/15	635.29
		ELECT THRU 8/15	1,914.22
		ELECT THRU 8/15	44.11
		ELECT THRU 8/15	1,017.58
		ELECT THRU 8/15	1,892.08
		ELECT THRU 8/15	1,397.49
		ELECT THRU 8/15	13.58
		<b>Check Total:</b>	<b>8,017.57</b>
08-29-2014	OZARKA	DRINKING WATER SVC 7/17 - 8/16	7.98
08-29-2014	JONAH SPECIAL UTILITY DISTRICT	JUL WATER BILL - GWCP	1,029.31
08-29-2014	FALCON CONTAINERS	MONTHLY RENTAL 8/8 - 9/4	143.00
08-29-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - AUG	1,600.00
		MODULAR BLDG LEASE - AUG	5,775.00
		<b>Check Total:</b>	<b>7,375.00</b>
08-29-2014	VENANCIO RANGEL	TRAILER PROVIDED 7/16-7/21	100.00
		TRAILER PROVIDED 8/4, 8/11-14	125.00
		SU/CAFE MV 2 NEW BLDG 7/16-21	2,531.25
		8/4, 8/11-14:SKRT/DECK RMVL,MV	2,756.25
		<b>Check Total:</b>	<b>5,512.50</b>
08-29-2014	STAPLES CONTRACT & COMMERCIAL, INC.	HNDWSH CLNR,TTISS,PPR TWLS,LNR	1,789.12
		LINERS 7-10 GAL	204.56
		<b>Check Total:</b>	<b>1,993.68</b>
08-29-2014	EDLINE LLC	SCHOOLFUSION HOSTING JUL-AUG	209.83
08-29-2014	A+ FEDERAL CREDIT UNION	BUS LOAN-SEPT INTEREST PYMNT	87.47
08-29-2014	EDUCATION SERVICE CENTER- REGION 12	#40823 7/9-7/10	170.00
08-29-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE - WH	37.50
08-29-2014	CATHY RAMIREZ	MILEAGE REIMB-REG 12 7/9-7/10	101.99

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08-29-2014	SARA SALINAS	MLG REIMB-ANNUAL STAFF RETREAT	75.06
		TRAVEL REIMB 8/6-8/8 STAFF DEV	102.39
		<b>Check Total:</b>	<b>177.45</b>
08-29-2014	POSTMASTER LOMETA, TX	P O BOX RENTAL/WH - 12 MOS	50.00
08-29-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PNCLS,LBLS,DE WIPES,NTBK PPR	167.93
08-29-2014	CENTURY LINK	TELEPHONE SVC/AUG - WH	149.17
08-29-2014	EDLINE LLC	SCHOOLFUSION HOSTING SEP-AUG	3,147.51
08-29-2014	PEARSON EDUCATION INC.	DRA2+ KIT GR K/3 C2012	2,345.51
08-29-2014	THE COLLEGE BOARD	SPRINGBOARD MATH COURSES	4,436.74
08-29-2014	WILLIAMS HOUSE	SEP FOOD SERVICE - WH	1,667.00
08-29-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - SEP	5,582.19
		ADMIN BLDG RENT - SEP	5,103.34
		<b>Check Total:</b>	<b>10,685.53</b>
08-29-2014	WILLIAMS HOUSE	SEP SCHOOL UTILITIES - WH	1,250.00
08-29-2014	N9 VENTURES, INC.	BARRACUDA WEB FILTER, UPDATES	12,743.00
08-29-2014	A+ FEDERAL CREDIT UNION	BUS LOAN-SEPT PRINCIPAL PYMNT	1,912.53
08-31-2014	PEARSON EDUCATION INC.	K-5 MATH TEXTBOOKS	3,838.80
		K-5 MATH TEXTBOOKS	3,262.98
		<b>Check Total:</b>	<b>7,101.78</b>
08-31-2014	HANDWRITING WITHOUT TEARS	TEXTBOOKS/TEACHERS GUIDES-ELEM	3,498.00
08-31-2014	SIX FLAGS FIESTA TEXAS	BAL DUE-PHYS DAY FLD TRP	3,179.19
08-31-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	1,365.85
		FOOD FOR LUNCH SVC	607.24
		FOOD FOR LUNCH SVC	844.79
		FOOD FOR LUNCH SVC	1,037.73
		RINSE AID FAST DRY	117.28
		<b>Check Total:</b>	<b>3,972.89</b>
08-31-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	CARPET CLEANING @ GWCP 7/28	4,500.00

End of Report