

Check Date	Payee	Reason	Amount
Finance Reporting			
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	SEAS ACHIEVE PROF DEV SEPT 12	2,400.00
08-15-2012	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	219.75
		ROAD ATLAS	27.16
		Check Total:	246.91
08-15-2012	ALL STAR MOVING & STORAGE	LOCAL MOVE ON 7/2 - GWCP	880.00
08-15-2012	ARTS EDUCATION IDEAS	MUSIC & UIL	80.00
08-15-2012	ATMOS ENERGY	GAS BILL/ADMIN 7/05 - 8/08	18.08
08-15-2012	BLUE MOOSE TEES	T-SHIRTS FOR BRIDGE	237.25
08-15-2012	CENTURY LINK	TELEPHONE SVC/AUG - WH	137.79
08-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/AUG - NH	2,090.50
08-15-2012	DONNIE HUSLAGE	GWCP CONTRACTED SERVICES	960.00
08-15-2012	GEORGETOWN'S BEST SELF STORAGE	SEPT 2012 - FEB 2013 RENT	648.00
08-15-2012	HANDWRITING WITHOUT TEARS	ELEMENTARY HANDWRITING	4,707.78
08-15-2012	JUANA YANEZ	LOCAL MILEAGE REIMB - JULY	13.04
08-15-2012	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SERVICE - NH	1,517.43
08-15-2012	MARK DUNLAP	LOCAL MILEAGE REIMB - JULY	283.06
08-15-2012	N2Y, INC.	SCHOOLWIDE - SPED STUDENTS	399.00
08-15-2012	N9 VENTURES, INC.	WIRELESS INT CIRCUIT - GWCP	2,235.00
08-15-2012	PITNEY BOWES	PROPERTY TAX - NH	17.80
08-15-2012	LONE STAR OVERNIGHT	SHIP CHGS TO/FROM CL 7/5, 7/10	38.65
08-15-2012	PRO CARE PROFESSIONAL CLEANING	FINAL CLEAN-CONST- BLDG 10	175.00
08-15-2012	QUILL CORPORATION	BLDG/JANITORIAL/OFFICE SUPPLIE	109.98
08-15-2012	RICHARD RICKEY	MEAL REMB BSBL COACH INTERVIEW	32.22
08-15-2012	SARA RAMIREZ	MILEAGE REIMB - JULY	48.90
08-15-2012	SCHOOL SPECIALTY, INC.	SCHOOLWIDE ELEM SUPPLIES	168.12
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/AUG - CL	163.87
08-15-2012	JAN-PRO OF AUSTIN	AUG CLEANING SERVICE - GWT	252.50
08-15-2012	TRIPLE PLAY SPORTSPLEX, LP	FIELD LIGHTING/GARBAGE - GWCP	810.12
08-15-2012	VERIZON SOUTHWEST	PHONES - AUG (4 LINES) GWT	247.18
08-15-2012	XEROX CORPORATION	COPIER RENTAL/JULY - GWCP	140.96
08-15-2012	DONNIE HUSLAGE	GWCP CONT.SERV-ADDTL DAYS	1,420.00
08-15-2012	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INSTALLMENT PAYMENT	2,721.89
08-15-2012	FIRST CENTRAL TEXAS INSURANCE, LTD	JULY-AUG COMMRL INS POLICY	1,210.16
08-15-2012	J M ELECTRONIC ENGINEERING, INC.	ANNUAL FIRE ALARM INSPECTION	146.78
08-15-2012	THINKING MAPS, INC	ELEMENTARY/MS WRITING 12/13	7,098.82
08-15-2012	N9 VENTURES, INC.	DATA CABLING/DROPS-NEW BLDGS	73,365.74
08-15-2012	STAPLES ADVANTAGE	ADMIN/STAFF DEV SUPPLIES	24.65
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	33.32
08-15-2012	VERIZON WIRELESS	WALKIE PHONE SERV-GWCP	72.12
08-15-2012	STAPLES ADVANTAGE	SPED SUPPLIES	46.76
08-15-2012	R-SHES	JULY SPEECH MILEAGE - GWCP	115.12
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	IEP PROF. DEVELOPMENT-AUG	480.00
08-15-2012	R-SHES	JULY SPEECH SERVICES - GWCP	577.50
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	IEP PROF. DEVELOPMENT-AUG	480.00
		IEP PROF. DEVELOPMENT-AUG	480.00
		IEP PROF. DEVELOPMENT-AUG	480.00
		IEP PROF. DEVELOPMENT-AUG	480.00
		Check Total:	1,920.00

Check Date	Payee	Reason	Amount
08-15-2012	STAPLES ADVANTAGE	SPED SUPPLIES	9.75
		SPED SUPPLIES	86.93
		SPED SUPPLIES	9.59
		SPED SUPPLIES	63.14
		SPED SUPPLIES	47.89
		Check Total:	217.30
08-15-2012	TOM MCINTYRE	CIRCLE OF COURAGE TRNG	116.34
		CIRCLE OF COURAGE TRNG	116.33
		CIRCLE OF COURAGE TRNG	116.33
		Check Total:	349.00
08-15-2012	LANGUAGE CIRCLE ENTERPRISES, INC	ELEMENTARY TXTBKS 12/13 SY	716.10
08-15-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	744.15
		ADMIN SUPPLIES	122.26
		Check Total:	866.41
08-15-2012	N9 VENTURES, INC.	BARRACUDA/FIREWALL WEB FILTER	9,678.00
08-15-2012	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	19.48
		X-ACTO 1675 ELECT PENCIL SHARP	45.99
		Check Total:	65.47
08-15-2012	ALL STAR MOVING & STORAGE	LOCAL MOVE ON 7/5 - GWCP	907.50
08-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/AUG - WH	821.26
08-15-2012	JAN-PRO OF AUSTIN	AUG CLEANING SERVICE - ADMIN	252.50
08-15-2012	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SERVICE - WH	1,047.47
08-15-2012	PITNEY BOWES	PROPERTY TAX - WH	22.71
08-15-2012	PRO CARE PROFESSIONAL CLEANING	FINAL CLEAN - 3 DISC BLDGS	750.00
08-15-2012	RICHARD RICKEY	MILEAGE REIMB - BSBL COACH INT	6.11
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JULY - NH	25.70
08-15-2012	VERIZON SOUTHWEST	PHONES - AUG (5 LINES) ADMIN	308.95
08-15-2012	XEROX CORPORATION	COPIER RENTAL/JULY - ADMIN	58.73
08-15-2012	FIRST CENTRAL TEXAS INSURANCE, LTD	SEPT 2012-JUNE 2013 COMM INS.	6,050.84
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	10.00
		STAFF DEVELOPMENT SUPPLIES	33.33
		Check Total:	43.33
08-15-2012	VERIZON WIRELESS	GWCP DATA PLANS	113.97
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	25.00
08-15-2012	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SERVICE - CL	837.24
08-15-2012	ALL STAR MOVING & STORAGE	LOCAL MOVE ON 7/6 - GWC[581.25
08-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/AUG - GWT	1,231.87
08-15-2012	JAN-PRO OF AUSTIN	AUG CLEANING SERVICE - GWCP	2,015.00
08-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/AUG - ADMIN	373.87
08-15-2012	PITNEY BOWES	PROPERTY TAX - CL	22.70
08-15-2012	RICHARD RICKEY	MILEAGE REIMB - JULY	38.85
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/AUG - NH	342.53
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	10.00
08-15-2012	VERIZON WIRELESS	CELL PHONE SERV/DATA PLN-ADMIN	463.85
08-15-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	4.99
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	33.33
		STAFF DEVELOPMENT SUPPLIES	33.33
		Check Total:	66.66
08-15-2012	ALL STAR MOVING & STORAGE	LOCAL MOVE ON 7/24 - GWCP	420.00

Check Date	Payee	Reason	Amount
08-15-2012	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SERVICE - GWT	3,191.19
08-15-2012	PITNEY BOWES	PROPERTY TAX - ADMIN	23.38
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JULY - GWCP	260.06
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	10.00
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	SEAS IEP-SEPT 2012-JUNE 2013	1,283.34
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JULY - ADMIN	197.59
08-15-2012	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SERVICE - ADMIN	1,057.01
08-15-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	40.80
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	115.00
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/AUG - GWCP	332.64
08-15-2012	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SERVICE - GWCP	2,212.62
08-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/AUG - GWCP	783.93
08-15-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	4.99
08-15-2012	STAPLES ADVANTAGE	STAFF DEVELOPMENT SUPPLIES	33.33
08-15-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	329.99
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	SEAS ACHIEVE RTI 12/13 SY	2,744.00
08-15-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	37.88
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	SEASE IEP JULY/AUG 2012	126.67
		SEASE IEP JULY/AUG 2012	98.43
		SEASE IEP JULY/AUG 2012	144.63
		Check Total:	369.73
08-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/AUG - ADMIN	406.38
08-15-2012	COMPUTER AUTOMATION SYSTEMS, INC.	SEASE IEP JULY/AUG 2012	136.93
08-31-2012	MINUTEMAN PRESS	SIGNS @ GWCP-"FUTURE SITE OF"	910.00
08-31-2012	N9 VENTURES, INC.	DVD DRIVE	65.49
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	GT COOP 2011-12	115.00
08-31-2012	BRAD MASON, LPC, LSSP, LPA	CIT EVALUATION	600.00
08-31-2012	N9 VENTURES, INC.	ONSITE IT, DSKTP SUPP MGMT-NH	475.00
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	COMP/WIRELESS CART LEASE-GWCP	18,558.80
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG - GWCP	6,055.00
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	GT COOP 2011-12	115.00
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	COMPUTER/SERVER LEASE - ADMIN	2,586.11
08-31-2012	STAPLES ADVANTAGE	SPED/OFFICE SUPPLIES	155.36
08-31-2012	BRAD MASON, LPC, LSSP, LPA	CIT EVALUATION	600.00
08-31-2012	N9 VENTURES, INC.	ONSITE IT, DSKTP SUPP MGMT-NH	475.00
08-31-2012	CARLA SILBER	REIMB-IPAD COVER: SPED STUDENT	29.99
08-31-2012	LISA WRIGHT	SUPPLIES-DIST WIDE TRNG-GWCP	38.48
08-31-2012	CARLA SILBER	LUBBOCK TRAVEL REIMB-MAY	54.74
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	COMPUTER LEASE - GWT	7,614.78
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG - GWCP	6,500.00
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	CSCOPE CURRICULUM SVCS 11-12	500.00
		GT COOP 2011-12	115.00
		GT COOP 2011-12	115.00
		Check Total:	730.00
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG - GWCP	6,055.00
08-31-2012	LONE STAR OVERNIGHT	SHP CHGS TO CL 8/10	10.06
08-31-2012	MARGINA ESCOBAR	MILEAGE REIMB - JUNE & JULY	40.96

Check Date	Payee	Reason	Amount
08-31-2012	TABETHA MOORE	MILEAGE REIMB - JULY	63.99
08-31-2012	TERRY MARINO	TRVL REIMB - 8/14-8/15 RT -CL	215.14
08-31-2012	FRED JORDAN	REPLACED 2 LIGHT BALLAST	132.33
08-31-2012	PRO CARE PROFESSIONAL CLEANING	AUG CLEANING SERVICE - GWT	4,274.19
08-31-2012	P.T.'S SAFE & LOCK	DUPLICATE KEYS-VARIOUS OFFICES	290.75
08-31-2012	LISA WRIGHT	SUPPLIES-DIST WIDE TRNG-NH	38.48
08-31-2012	MARGARET LESTER	MILEAGE REIMB AUG - GWCP	33.30
08-31-2012	N9 VENTURES, INC.	ONSITE IT, DSKTP SUPP MGMT-NH	475.00
08-31-2012	THINKING MAPS, INC	THINKING MAPS TOT TRAINING	900.00
08-31-2012	STAPLES ADVANTAGE	1ST GRADE SUPPLIES	72.26
08-31-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/JULY-ADMIN	916.56
08-31-2012	PITNEY BOWES	POSTAGE MTR RENTAL/AUG - GWCP	30.00
08-31-2012	ATMOS ENERGY	GAS BILL-GWT 07/05-08/08	19.58
08-31-2012	ESC REGION 13	BUS DR RECERTIFICATION	40.00
08-31-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JULY	9.00
08-31-2012	LISA WRIGHT	CLASSROOM SUPPLIES	86.53
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	GT COOP 2011-12	115.00
08-31-2012	STAPLES ADVANTAGE	CAMPUS WIDE SUPPLIES ADMIN OFFICE SUPPLIES	106.12 179.41
Check Total:			285.53
08-31-2012	BOXX MODULAR	TEARDOWN-6 CLASSRM BLDGS	12,698.00
08-31-2012	ESC REGION 13	STAFF DEV - M WIMBERLY	135.00
08-31-2012	KIMBERLY MARTIN	MLG REIMB JUL-AUG	61.05
08-31-2012	MARILYN MARTIN	AUG CIT CONSULT SVCS	150.00
08-31-2012	JONAH WATER S.U.D.	WATER BILL/JULY - GWCP	290.55
08-31-2012	CARLA SILBER	JUNE LOCAL MILEAGE	244.91
08-31-2012	SARA SALINAS	MLG REIMB - AUG	192.96
08-31-2012	STAPLES ADVANTAGE	SPED/OFFICE SUPPLIES	.01
08-31-2012	N9 VENTURES, INC.	ONSITE IT, DSKTP SUPP MGMT-WH	475.00
08-31-2012	ARCHIPELAGO LEARNING	TITLE I INTERVENTIONS	458.33
08-31-2012	GEORGETOWN FIRE & SAFETY	ANNUAL FIRE EXT INSP - GWCP	80.00
08-31-2012	LEROY MITCHELL	RMB-MLS, MLG, EX BAG-INST MTLs	89.94
08-31-2012	JESSICA LINDSAY	TRVL REIMB 8/1 - 8/3	130.66
08-31-2012	VENANCIO RANGEL	FURNITURE/CLASSROOM SETUP-GWCP	650.00
08-31-2012	PURCHASE POWER	POSTAGE MTR REFILL/AUG - ADMIN	207.99
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG -GWCP	1,600.00
08-31-2012	JUANA YANEZ	TRVL REIMB - 8/1 - 8/13	57.11
08-31-2012	DAVID ODLE	TRVL REIMB - 8/1 - 8/3	116.89
08-31-2012	CATHY RAMIREZ	TVL REIMB-STAFF DEV 8/1-8/2	81.61
08-31-2012	DAVID FAIR SR.	TRVL REIMB STAFF DEV 8/2-8/3	150.41
08-31-2012	P.T.'S SAFE & LOCK	PADLOCKS, RE-KEY, DUP KEYS	868.74
08-31-2012	ETA HAND2MIND	ELA-R BUDGET - SUPPLIES	105.00
08-31-2012	NANCY GARZA	TRVL REIMB-TCDH CONV 7/24-7/26	156.00
08-31-2012	DELBERT BARTELL	TRVL REIMB STAFF DEV 8/2-8/3	104.67
08-31-2012	MICHAEL YOUNG	TRVL REIMB-STAFF DEV 8/1-8/3	42.13
08-31-2012	JASON LUSK	TRVL REIMB-STAFF DEV 7/31-8/3	53.68
08-31-2012	SUZANNE GOEN	/TRVL REIMB 7/26 - 7/27	116.56

Check Date	Payee	Reason	Amount
08-31-2012	JULIE MUNN	TRVL REIMB STAFF DEV 8/1-8/3	10.81
08-31-2012	BRENDA WILLIAMS	TRVL REIMB STAFF DEV 8/1-8/3	22.70
08-31-2012	LISA WRIGHT	TVL RMB HWT TRAINER-7/31-8/3	271.74
08-31-2012	CATHY RAMIREZ	REIMB-ADMIN TRNG 7/26-7/27	81.61
08-31-2012	MOD TECH CONSTRUCTION	REMD- DECK,RAMP,MRKR BRDS,SKIR	5,000.00
08-31-2012	OZARKA	RENTAL ONLY THRU 8/16- GWCP	22.93
08-31-2012	JULIE MUNN	MLG REIMB GT DEV REGION 12	113.20
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	COMPUTERS/WIRELESS CART LEASE	3,472.20
08-31-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/MAY - NH	342.53
08-31-2012	LISA WRIGHT	SUPPLIES-DIST WIDE TRNG-WH	38.48
08-31-2012	MARGARET LESTER	MILEAGE REIMB AUG - NH	541.13
08-31-2012	BOXX MODULAR	TEARDOWN-3 CLASSRM/OFFICE BLDG	7,320.00
08-31-2012	LAUREN ZUCKMAN	REIMB-LA INSTRUCTIONAL BOOKS	36.98
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	CSCOPE CURRICULUM SVCS 11-12	500.00
08-31-2012	KIMBERLY MARTIN	REIMB - PENS FOR BUILD-A-DREAM	178.65
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	CSCOPE CURRICULUM SVCS 11-12	500.00
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG - GWCP	6,500.00
08-31-2012	ETA HAND2MIND	ELA-R BUDGET - SUPPLIES	74.76
08-31-2012	JESSICA CRABB	TRVL REIMB07/24-26. 8/1-3	48.15
08-31-2012	JULIE MUNN	MLG REIMB GT DEV REGION 12	113.20
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	ADMIN - SERVER LEASE	1,995.84
08-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/APRIL - NH	127.70
08-31-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/JULY - GWT	710.88
08-31-2012	MARILYN MARTIN	AUG CIT MILEAGE	69.49
08-31-2012	APANGEA LEARNING, INC	TITLE I INTERVENTIONS	916.66
08-31-2012	BOXX MODULAR	TEARDOWN-STUDENT UNION BLDG	4,500.00
08-31-2012	LISA WRIGHT	SUPPLIES-DIST WIDE TRNG-GWT	38.48
08-31-2012	N9 VENTURES, INC.	ONSITE IT, DSKTP SUPP MGMT-NH	475.00
08-31-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/APRIL - ADMIN	225.12
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	COMPUTER LEASE - CL	813.36
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG - GWCP	6,500.00
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	CSCOPE CURRICULUM SVCS 11-12	500.00
08-31-2012	CARLA SILBER	AUG LOCAL MILEAGE	33.92
08-31-2012	BOXX MODULAR	TEARDOWN-8 CLASSRM BLDGS	15,548.00
08-31-2012	MARGARET LESTER	MILEAGE REIMB AUG - WH	151.40
08-31-2012	LISA WRIGHT	SUPPLIES-DIST WIDE TRNG-CL	38.48
08-31-2012	N9 VENTURES, INC.	ONSITE IT, DSKTP SUPP MGMT-CL	475.00
08-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/ADMIN	406.38
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	COMP/WIRELESS CART LEASE - WH	2,836.58
08-31-2012	JESSICA CRABB	TRVL REIMB07/24-26. 8/1-3	41.49
08-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/AUG - GWCP	6,500.00
08-31-2012	EDUCATION SERVICE CENTER- REGION 12	CSCOPE CURRICULUM SVCS 11-12	500.00
08-31-2012	APANGEA LEARNING, INC	TITLE I INTERVENTIONS	83.34
08-31-2012	CARLA SILBER	JULY LOCAL MILEAGE	93.68
08-31-2012	AMERICAN LEGACY PUBLISHING, INC	TX SS WKLY SUBSCRIPTION 4TH	373.53
08-31-2012	AERIE AWARDS & SIGNS, INC.	NAME BADGES X 4	18.50
08-31-2012	ARCHIPELAGO LEARNING	TITLE I INTERVENTIONS	41.67

Date Run: 10-08-2012 11:37 AM
Cnty Dist: 014-804
From 08-01-2012 To 08-31-2012

Y-T-D Check Payments
ORENDA EDUCATION
Sort by Check Date, Check Number

Program: FIN1750
Page: 6 of 6
File ID: 2

Check Date	Payee	Reason	Amount
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End of Report