

Check Date	Payee	Reason	Amount
Finance Reporting			
08-15-2013	IF MARKETING & ADVERTISING	CREATIVE SVCS - GWT SCHOOL AD	380.00
08-15-2013	MINUTEMAN PRESS	"RULER" BANNER FOR FUNDRAISING	158.25
08-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	LABELS,ENVELOPES, FILE FOLDERS	60.75
		ENVELOPES - SP ED	19.69
		Check Total:	80.44
08-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - ADM	272.83
08-15-2013	REGION 17 ESC	EDUCATOR PLACEMENT BILLING	400.00
08-15-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JULY	35.00
08-15-2013	LONE STAR OVERNIGHT	SHPG CHGS - JULY	25.91
08-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS, BATTERIES,PNCH PPR, INK	167.98
08-15-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - JUL	5.00
08-15-2013	J M ELECTRONIC ENGINEERING, INC.	ANNUAL FIRE ALARM INSPECTION	146.78
08-15-2013	FRED JORDAN	MAINTENANCE/REPAIR - ADMIN	500.50
08-15-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - AUG	51.23
08-15-2013	VERIZON SOUTHWEST	AUG PHONE SVC (5 LINES) ADMIN	294.20
08-15-2013	ATMOS ENERGY	GAS BILL/ADMIN 7/4 - 8/5	37.97
08-15-2013	LINKS COMMUNICATIONS INC	TELEPHONE SYSTEM REPAIR	90.00
08-15-2013	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVCS - ADMIN	1,053.10
08-15-2013	N9 VENTURES, INC.	IT SUPPORT/JULY - ADMIN	172.18
08-15-2013	EDLINE LLC	WEB HOSTING SVC JUL/AUG - ADM	201.24
08-15-2013	RICHARD RICKEY	TRVL REIMB-TCSA MTG 7/22	322.40
		MILEAGE REIMB -MAY, JUNE, JULY	144.08
		TRVL REIMB-CONST MTG/LUBBOCK	651.58
		Check Total:	1,118.06
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#38809-ESL TEXES PREP-STIGLER	275.00
08-15-2013	TORY GANT	8/9- MOTIVATIONAL SP/TEAM BLDG	50.00
08-15-2013	MARK DUNLAP	MIELAGE REIMB - JULY - GWT	44.63
08-15-2013	XEROX CORPORATION	COPIER RENTAL/JULY - GWT	58.73
08-15-2013	FRED JORDAN	MAINTENANCE/REPAIRS - GWT	500.50
08-15-2013	VERIZON SOUTHWEST	AUG PHONE SVC (4 LINES) GWT	235.32
08-15-2013	ATMOS ENERGY	GAS BO;;GWT 7/4 - 8/5	40.37
08-15-2013	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVCS - GWT	3,177.39
08-15-2013	N9 VENTURES, INC.	IT SUPPORT/JULY - GWT	172.18
08-15-2013	EDLINE LLC	WEB HOSTING SVC JUL/AUG - GWT	201.24
08-15-2013	DELL FINANCIAL SERVICES	LAPTOP LEASE - AUG	584.08
08-15-2013	HAREBRAIN INCORPORATED	WHISPER PHONES (12)	251.98
08-15-2013	MICHAEL YOUNG	MILEAGE REIMB - JULY	24.54
08-15-2013	TORY GANT	8/9- MOTIVATIONAL SP/TEAM BLDG	50.00
08-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - CL	119.89
08-15-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - CL	15.58
08-15-2013	JUANA YANEZ	MILEAGE REIMB - JULY	8.85
08-15-2013	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVCS - CL	834.68
08-15-2013	N9 VENTURES, INC.	IT SUPPORT/JULY - CL	172.18
08-15-2013	LAURIE SMITH	JUL SURROGATE PARENT SVCS - NH	15.00
08-15-2013	MARILYN KINSEY	JUL SURROGATE PARENT SVCS - NH	7.50

Check Date	Payee	Reason	Amount
08-15-2013	PERRY WINN	JUL SURROGATE PARENT SVCS - NH	18.75
08-15-2013	REBEKAH HART	JUL SURROGATE PARENT SVCS - NH	7.50
08-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUL - NH	300.00
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#38809-ESL TEXES PREP - ODLE	275.00
08-15-2013	STAPLES CONTRACT & COMMERCIAL, INC.	XPRESS LOAD VIEW BINDR 3 IN	8.38
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#38812 - J DELA ROSA 07/17-18	275.00
08-15-2013	TORY GANT	8/9- MOTIVATIONAL SP/TEAM BLDG	50.00
08-15-2013	MARK DUNLAP	MILEAGE REIMB - JULY - NH	317.53
08-15-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - NH	16.67
08-15-2013	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVCS - NH	1,511.36
08-15-2013	N9 VENTURES, INC.	IT SUPPORT/JULY - NH	172.18
08-15-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - JULY	209.00
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#39866 - K DICAIRE 06/20	70.00
		S#38809-ESL TEXES PREP-WIER	275.00
		S#40082-SCHROEDER,HAMRICK,BOGG	1,497.00
		Check Total:	1,842.00
08-15-2013	ALMIGHTY RENTALS	CHAIR RENTALS W/ DAMAGE WAIVER	978.88
08-15-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - AUG	96.50
08-15-2013	LONE STAR LEARNING	TEKSas TARGET PRACTICE/STAAR	649.54
08-15-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JUL - GWCP	32.12
08-15-2013	LAKESHORE LEARNING MATERIALS	PLACE VALUE BLOCKS	68.98
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#39859 - M SCHROEDER 07/08	70.00
08-15-2013	EDUCATION SERVICE CENTER, REGION 13	SU1326378 GAUDET-MARLIN 6/27	75.00
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#39866 - K ESKRIDGE 06/20	70.00
08-15-2013	EDUCATION SERVICE CENTER, REGION 13	SU1326349 ESKRIDGE 7/23	85.00
08-15-2013	TORY GANT	8/9- MOTIVATIONAL SP/TEAM BLDG	50.00
08-15-2013	MELISSA SCHROEDER	MILEAGE REIMB - JULY	390.30
08-15-2013	HEATHER RAY	TRVL REIMB - 7/9 - 7/12	57.53
08-15-2013	UT DALLAS APSI	AP HUMAN GEO 7/29-8/1-BOORMAN	475.00
08-15-2013	KATIE CHAMBLEY	TRVL REIMB - 7/9 - 7/12	156.47
08-15-2013	DAMALOU HAMRICK	MILEAGE REIMB - JULY	172.10
08-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUL - GWCP	332.64
08-15-2013	XEROX CORPORATION	COPIER RENTAL/JULY - GWCP	140.96
08-15-2013	RODNEY WAYNE BOGGS	TRVL REIMB-AVID CONF 7/14-17	198.37
08-15-2013	BILL REED	MLG RMB	229.39
08-15-2013	HOMER WEBB	MLG RMB	187.58
08-15-2013	CORNELIUS E. WILLIAMS	VB OFFICIATING V/JV 8/12	97.00
08-15-2013	BRAD MOLOF	VB OFFICIATING V/JV 8/13	100.00
08-15-2013	TYLER LATHAM	VB OFFICIATING V/JV 08/13	97.00
08-15-2013	WILLAWRENCE WILLIAMS	VB OFFICIATING V/JV 08/12	97.00
08-15-2013	BELL CLEANERS, ALTERATIONS	VB BACKPACK EMBROIDERY WORK	59.50
		VB COACHES JACKET EMBROIDERY	42.90
		Check Total:	102.40
08-15-2013	DEANA TUGGLE	TRVL REIMB - 5/16-5/18	174.25
08-15-2013	JESSICA WILLIAMS-GASS	REIMB-FEES/MATH PENTHATLON TRG	90.00
08-15-2013	SOUTHWEST CHRISTIAN SCHOOL	VARSITY VB TOURNEY 8/23-24	225.00
08-15-2013	ROBINSON ISD - VOLLEYBALL	VB TOURNAMENT ENTRY FEE 8/29	250.00

Check Date	Payee	Reason	Amount
08-15-2013	SUMMIT CHRISTIAN ACADEMY	JV VB TOURNEY 8/16 - 8/17	150.00
08-15-2013	TRIPLE PLAY SPORTSPLEX, LP	AUG FIELD MAINTENANCE	500.00
		BLDG/FIELD ELECT, GARBAGE-AUG	1,487.66
		Check Total:	1,987.66
08-15-2013	TEXAS DISPOSAL SYSTEMS, INC	JULY DISPOSAL - GWCP	248.04
08-15-2013	AMP NETWORKS, LLC	PHONE SVC 8/1 - 8/31 GWCP	2,010.93
08-15-2013	TRIPLE PLAY SPORTSPLEX, LP	AUG LEASE - GWCP	2,000.00
08-15-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - AUG	1,600.00
		MODULAR BLDG LEASE - AUG	26,000.00
		MODULAR BLDG LEASE - AUG	12,110.00
		Check Total:	39,710.00
08-15-2013	MINUTEMAN PRESS	SIGN FOR NEW BLDG 5	34.00
08-15-2013	P.T.'S SAFE & LOCK	KEYS FOR NEW TEACHERS, REPCMNT	169.25
08-15-2013	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVCS - GWCP	2,203.98
08-15-2013	N9 VENTURES, INC.	WIRELESS INTERNET CIRCUIT-AUG	4,275.00
		IT SUPPORT/JULY - GWCP	172.18
		Check Total:	4,447.18
08-15-2013	EDLINE LLC	WEB HOSTING SVC JUL/AUG - GWCP	201.24
08-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUL - WH	75.00
08-15-2013	EDUCATION SERVICE CENTER- REGION 12	S#38809-ESL TEXES PREP-RAMIERZ	275.00
08-15-2013	TORY GANT	8/9- MOTIVATIONAL SP/TEAM BLDG	50.00
08-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUL - WH	67.19
08-15-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - WH	15.51
08-15-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/JUN - WH	25.02
08-15-2013	CENTURY LINK	TELEPHONE SVC/AUG - WH	142.77
08-15-2013	LEVEL 3 COMMUNICATIONS, LLC	AUG INTERNET SVCS - WH	1,043.75
08-15-2013	N9 VENTURES, INC.	IT SUPPORT/JULY - WH	172.18
08-15-2013	EDLINE LLC	WEB HOSTING SEP/JUN 2013-14 SY	3,018.78
08-30-2013	A TO Z RENTAL CENTER, INC.	CHAIRS, TABLE FOR "ASK EVENT"	698.75
08-30-2013	IF MARKETING & ADVERTISING	DIR MAIL CRATVE SVCS, MAIL LIST	1,160.00
08-30-2013	MINUTEMAN PRESS	"STRENGTHEN THE BITE" SIGN	172.43
		ANNUAL GATOR FUND BANNER	158.25
		POSTCARDS - SAVE THE DATE	154.71
		Check Total:	485.39
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	AVERY LABELS, ENVELOPES	39.28
08-30-2013	QUILL CORPORATION	STAFF DEVELOPMENT SUPPLIES	3.28
		STAFF DEVELOPMENT SUPPLIES	9.15
		Check Total:	12.43
08-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - ADMIN	417.06
08-30-2013	CIT TECHNOLOGY FIN SERV. INC	COMP LEASE-PROPERTY TAX	369.57
		COMP LEASE EQUIP-AUG	373.67
		Check Total:	743.24
08-30-2013	PROACT SEARCH, LLC	EXEC SRCH FIRM	5,000.00
08-30-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JUL - ADMIN	117.24
08-30-2013	SERVICE LLOYDS INSURANCE CO	AUG OCC ACCIDENT POLICY PMT	997.00
08-30-2013	WILLIAMSON COUNTY	EE INJURY CLAIM	285.73
08-30-2013	MARGINA ESCOBAR	REIMB-SNACKS-S&P PRESENTATION	31.83
08-30-2013	HAMILTON COUNTY HOSPITAL DIST.	EE INJURY CLAIM	269.56
08-30-2013	RANGER-CIRRUS SECURITY SYSTEMS	SEPT ALARM MONITORING	18.22

Check Date	Payee	Reason	Amount
08-30-2013	JAN-PRO OF AUSTIN	AUG CLEANING SVC - ADMIN	252.50
08-30-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JUL - ADMIN	758.86
08-30-2013	ALBERTO RODRIGUEZ	JULY LOCAL MILEAGE REIMB-IT	417.70
08-30-2013	HEART SMART CPR	CPR CERTIFICATION - GWT	160.00
08-30-2013	QUILL CORPORATION	STAFF DEVELOPMENT SUPPLIES	12.43
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GREEN HIGHLIGHTERS	20.85
08-30-2013	RUBY K'S CAFE, BAKERY, & CATERING	DISTRICT STAFF DEV MEAL 8/9	60.00
08-30-2013	RANGER-CIRRUS SECURITY SYSTEMS	SEPT ALARM MONITORING - GWT	18.23
08-30-2013	JAN-PRO OF AUSTIN	AUG CLEANING SVC - GWT	252.50
08-30-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JUL - GWT	713.59
08-30-2013	HEART SMART CPR	CPR CERTIFICATION - CL	120.00
08-30-2013	QUILL CORPORATION	STAFF DEVELOPMENT SUPPLIES	12.43
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GREEN HIGHLIGHTERS	20.84
08-30-2013	RUBY K'S CAFE, BAKERY, & CATERING	DISTRICT STAFF DEV MEAL 8/9	180.00
08-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - GWCP	163.87
08-30-2013	HOUGHTON MIFFLIN PUBLISHING CO.	ACHVMNT/CGNTVE PROTOCOL FORMS	129.52
08-30-2013	CIT TECHNOLOGY FIN SERV. INC	COMP LEASE EQUIP-AUG	2,090.48
		COMP LEASE-PROPERTY TAX	369.56
		Check Total:	2,460.04
08-30-2013	WPS	OT SUPPLIES/TEST KIT	64.53
08-30-2013	EDUCATION SERVICE CENTER, REGION 13	FA1223980-TOUGH KID TOOLBOX	110.00
08-30-2013	HEART SMART CPR	CPR CERTIFICATION - NH	80.00
08-30-2013	QUILL CORPORATION	STAFF DEVELOPMENT SUPPLIES	12.43
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ORANGE HIGHLIGHTERS	20.85
08-30-2013	RUBY K'S CAFE, BAKERY, & CATERING	DISTRICT STAFF DEV MEAL 8/9	180.00
08-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - NH	353.21
		COLOR COPIES/JUL - NH	9.02
		Check Total:	362.23
08-30-2013	HOUGHTON MIFFLIN PUBLISHING CO.	ACHVMNT/CGNTVE PROTOCOL FORMS	129.53
08-30-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 08/16	270.36
08-30-2013	DEANA TUGGLE	REFUND LUNCH ACCT BALANCE	10.85
08-30-2013	LOU-ANN PEREZ	REFUND LUNCH ACCT BALANCE	21.50
08-30-2013	CIT TECHNOLOGY FIN SERV. INC	COMP LEASE EQUIP-AUG	2,314.46
		COMP LEASE-PROPERTY TAX	369.56
		Check Total:	2,684.02
08-30-2013	NEUHAUS EDUCATION CENTER	MULTISENSORY GRAMMAR MANUALSS	559.00
08-30-2013	LONE STAR LEARNING	STAAR,TEKSas SUPPLIES	1,030.31
08-30-2013	PROJECT READ	PHONICS LESSON PLANS VOL 1,2,3	1,782.00
08-30-2013	LAZEL	RAZ RDG A-Z LIC, RAZ KIDS LIC	1,476.95
08-30-2013	WPS	OT SUPPLIES/TEST KIT	64.54
08-30-2013	HEART SMART CPR	CPR CERTIFICATION - GWCP	560.00
08-30-2013	QUILL CORPORATION	STAFF DEVELOPMENT SUPPLIES	12.44
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	KLEENEX POCKET TISSUES	54.84
08-30-2013	BENJAMIN BOORMAN	TRVL REIMB 7/28-8/1 AP WKSHOP	254.90
08-30-2013	RUBY K'S CAFE, BAKERY, & CATERING	DISTRICT STAFF DEV MEAL 8/9	720.00
08-30-2013	EDUCATION SERVICE CENTER- REGION 12	S#40120 -LET'S TAKE ATTENDANCE	40.00
		S#40120 -LET'S TAKE ATTENDANCE	40.00
		Check Total:	80.00

Check Date	Payee	Reason	Amount
08-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - GWCP	332.64
08-30-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE METER RENTAL/AUG - GWC	30.00
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	LBS,FLDRS,POST ITS,PPR-ORANGE DYMO LABELWRITER, ELECT PUNCH	365.82 259.98
Check Total:			625.80
08-30-2013	HOUGHTON MIFFLIN PUBLISHING CO.	ACHVMNT/CGNTVE PROTOCOL FORMS	129.53
08-30-2013	WILLIAMSON CNTY TAX ASSESSOR-COL	VAN REG RENEWAL VAN REG RENEWAL	68.50 68.50
Check Total:			137.00
08-30-2013	GREG SCHEPENS	VB OFFICIATING/MLG 8/16 V/JV	97.00
08-30-2013	DENISE NEALE	VB OFFICIATING/MLG V/JV- 8/16	97.00
08-30-2013	BRENDA GRAY	VB OFFICIATING/MLG V/JV- 8/20	93.56
08-30-2013	CHERYLE SCHWAKE	VB OFFICIATING/MLG 8/20 V/JV	120.68
08-30-2013	J L REEB, INC	VOLLEYBALL UNIFORMS	640.00
08-30-2013	WORLDWIDE SPORTS SUPPLY	DRYLITE BUTTON POLOS BICOLOR ZIP POLOS	111.96 113.96
Check Total:			225.92
08-30-2013	ROCKDALE ISD	VARSITY VB TOURNEY 8/29 & 8/31	250.00
08-30-2013	JIM LAFLER	INSTALL SHLVNG, HNGR ROD,FENCE	675.00
08-30-2013	FIRETRON PROTECTION SYSTEMS	REPLACED SURGE PROTECTORS-GWCP	482.80
08-30-2013	VERIZON SOUTHWEST	PHONE SVC 8/19 - 9/18 GWCP	468.90
08-30-2013	TXU ENERGY	ELECT THRU 8/14 ELECT THRU 8/14 ELECT THRU 8/14 ELECT THRU 8/14 ELECT THRU 8/14	1,842.66 1,228.04 873.25 2,713.36 3,133.45
Check Total:			9,790.76
08-30-2013	OZARKA	DRINKING WATER 7/17-8/16 GWCP	6.98
08-30-2013	JONAH WATER S.U.D.	WATER BILL/JULY - GWCP	428.40
08-30-2013	FALCON CONTAINERS	MONTHLY RENTAL 07/12 - 08/08 MONTHLY RENTAL 8/09 - 09/05	143.00 143.00
Check Total:			286.00
08-30-2013	VENANCIO RANGEL	FURNITURE/CLSRM SETUP&TRLR FEE	1,193.75
08-30-2013	MINUTEMAN PRESS	METAL REAL ESTATE FRAMES-GWCP	150.00
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TOILET TISSUE,TWLS,SOAP,LNRS	1,251.22
08-30-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - SEPT INTEREST	171.10
08-30-2013	CIT TECHNOLOGY FIN SERV. INC	COMP LEASE EQUIP-AUG COMP LEASE-PROPERTY TAX	522.82 369.56
Check Total:			892.38
08-30-2013	WPS	OT SUPPLIES/TEST KIT	64.53
08-30-2013	EDMENTUM	EDUC CITY SUBSCRIPTION RENEWAL	500.00
08-30-2013	HEART SMART CPR	CPR CERTIFICATION - WH	160.00
08-30-2013	QUILL CORPORATION	STAFF DEVELOPMENT SUPPLIES	12.43
08-30-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ORANGE HIGHLIGHTERS	20.84
08-30-2013	RUBY K'S CAFE, BAKERY, & CATERING	DISTRICT STAFF DEV MEAL 8/9	60.00
08-30-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/AUG - WH	67.19
08-30-2013	PURCHASE POWER	POSTAGE METER REFILL/JULY - NH	35.00
08-30-2013	HOUGHTON MIFFLIN PUBLISHING CO.	ACHVMNT/CGNTVE PROTOCOL FORMS	129.52
08-30-2013	BLICK ART MATERIALS	5 -6 ART SUPPLIES 7-12 ART SUPPLIES K-4 ART SUPPLIES K-4 ART SUPPLIES 5 -6 ART SUPPLIES	1,867.51 2,164.52 1,824.24 557.98 27.18

Cnty Dist: 014-804
From 08-01-2013 To 08-31-2013

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

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Check Date	Payee	Reason	Amount
		7-12 ART SUPPLIES	26.64
			Check Total: 6,468.07
08-30-2013	NCS PEARSON, INC.	13-14 ONLINE CURR RENEWALS	6,490.00
08-30-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - SEPT	1,667.00
08-30-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - SEPT	5,357.08
08-30-2013	NEW HORIZONS	NH SPACE RENTAL - SEPT	2,166.66
08-30-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - SEPT	4,911.58
08-30-2013	CIT TECHNOLOGY FIN SERV. INC	SEPT 2013 COMP LEASE EQUIP	5,301.43
08-30-2013	WILLIAMS HOUSE	SCHOOL UTILITIES - SEPT	1,250.00
08-30-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - SEPT PRINCIPAL	1,828.90

End of Report