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Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUL ADMSPED	89.47	N
08-07-2015	SCHULMAN, LOPEZ & HOFFER, LLP	JUNE 2015 LEGAL SVCS RENDERED	986.25	N
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY ADMIN	89.47	N
08-07-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE-JULY	35.00	N
08-07-2015	SHRED-IT USA	ON SITE SHREDDING SVC 7/16	102.51	N
08-07-2015	LONE STAR OVERNIGHT	SHIPPING CHARGES 7/6-7/9	128.40	N
08-07-2015	PURCHASE POWER	POSTAGE METER REFILL/JUNE-ADM	301.50	N
08-07-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS-JAN	20.00	N
08-07-2015	JAN-PRO OF AUSTIN	AUG CLEANING SVC-ADMIN	252.50	N
08-07-2015	AT&T MOBILITY	ADMIN CELL PHONE SVC THRU 8/13	74.93	N
08-07-2015	N9 VENTURES, INC.	JULY INTERNET SVC-ADMIN	675.00	N
		IT SUPPORT/JULY-ADMIN	258.33	N
		<b>Check Total:</b>	<b>933.33</b>	
08-07-2015	RICHARD RICKEY	MILEAGE REIMB-MARCH	73.03	N
08-07-2015	STAPLES CONTRACT & COMMERCIAL, INC.	REPLACEMENT CALCULATORS	5,145.00	N
		LOGITECH MOUSE (50)	390.00	N
		KPH7 PORTABLE STEREOPHONE	119.75	N
		<b>Check Total:</b>	<b>5,654.75</b>	
08-07-2015	XEROX CORPORATION	COPIER RENTAL/JULY-GWT	58.73	N
08-07-2015	JAN-PRO OF AUSTIN	AUG CLEANING SVC-GWT	252.50	N
08-07-2015	N9 VENTURES, INC.	JULY INTERNET SVC-GWT	2,700.00	N
		IT SUPPORT/JULY-GWT	258.33	N
		<b>Check Total:</b>	<b>2,958.33</b>	
08-07-2015	DELL FINANCIAL SERVICES	SEPT DELL COMP LEASE	198.19	N
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY CL	163.65	N
08-07-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL-CL	90.00	N
08-07-2015	U-HAUL	MOVING/PACKING SUPPLIES-CL	19.95	N
08-07-2015	DONNA THIEBAUD	JULY SURROGATE PARENT SVCS-CL	660.00	N
08-07-2015	JEANETTE NATHAN	JULY SURROGATE PARENT SVCS-CL	210.00	N
08-07-2015	N9 VENTURES, INC.	JULY INTERNET SVC-CL	1,647.00	N
		IT SUPPORT/JULY-CL	258.34	N
		<b>Check Total:</b>	<b>1,905.34</b>	
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY NH	194.60	N
08-07-2015	N9 VENTURES, INC.	JULY INTERNET SVC-NH	3,123.00	N
		IT SUPPORT/JULY-NH	258.33	N
		<b>Check Total:</b>	<b>3,381.33</b>	
08-07-2015	DELL FINANCIAL SERVICES	SEPT DELL COMP LEASE	198.19	N
08-07-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	20.50	N
		EE INJURY CLAIM	20.50	N
		<b>Check Total:</b>	<b>41.00</b>	
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY GWP	234.48	N
08-07-2015	ABC SIGNUP	AFTER SCHOOL ACTIVITY-AUG	96.50	N
08-07-2015	THE LAMPO GROUP, INC.	MONEY MATTERS CURRICULUM	1,127.32	N
08-07-2015	WEST MUSIC	2015-16 SY ELEM MUSIC SUPPLIES	38.95	N
08-07-2015	MCGRAW-HILL EDUCATION HOLDING, LLC	HS ECONOMICS 6 YR DIGITAL	3,794.40	N
08-07-2015	AMAZON.COM CREDIT	KODALY IN THE CLASSROOM-K-5TH	58.50	N

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08-07-2015	DELTA EDUCATION	ELEM SCIENCE TEXTBOOKS	9,658.00	N
08-07-2015	SUCCESS BY DESIGN, INC	IS AGENDA PLANNER/AVID	889.88	N
08-07-2015	AMAZON.COM CREDIT	K-4 AVID TAKE HOME FOLDERS	486.53	N
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY GWPOFC	183.66	N
08-07-2015	XEROX CORPORATION	COPIER RENTAL/JULY-GWCP	140.96	N
08-07-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL-GWCP	30.00	N
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY NURSE	12.55	N
08-07-2015	RICHARD RICKEY	REIMB-BASKETBALL SCORE BOOKS	14.61	N
		MILEAGE REIMB-3/31 BSB/JARRELL	21.28	N
		MILEAGE REIMB-3/30 SB/JARRELL	21.28	N
		<b>Check Total:</b>	<b>57.17</b>	
08-07-2015	TRIPLE PLAY SPORTSPLEX, LP	AUG FIELD MAINTENANCE	500.00	N
		AUG FIELD ELECTRIC	1,191.89	N
		<b>Check Total:</b>	<b>1,691.89</b>	
08-07-2015	CONSTELLATION NEWENERGY, INC	ELECT THRU 7/14	386.46	N
		ELECT THRU 7/14	565.00	N
		ELECT THRU 7/14	2,402.55	N
		ELECT THRU 7/14	554.62	N
		ELECT THRU 7/14	14.43	N
		ELECT THRU 7/14	1,374.58	N
		ELECT THRU 7/14	9.31	N
		ELECT THRU 7/14	1,088.91	N
		<b>Check Total:</b>	<b>6,395.86</b>	
08-07-2015	VERIZON SOUTHWEST	PHONE SVC 7/19-8/18	478.37	N
08-07-2015	OZARKA	DRINKING WATER SVC 6/17-7/16	8.98	N
08-07-2015	AMP NETWORKS, LLC	PHONE SVC 8/1-8/31	2,010.63	N
08-07-2015	JONAH SPECIAL UTILITY DISTRICT	JULY WATER BILL-GWCP	340.27	N
08-07-2015	PAC-VAN, INC	MONTHLY RENTAL 7/10-8/6	143.00	N
		STORAGE CONTAINER PICK UP	120.00	N
		STORAGE CONTAINER DELIVERY	120.00	N
		MONTHLY RENTAL 7/17-8/13	130.00	N
		STORAGE CONTAINER MASTER LOCK	30.00	N
		<b>Check Total:</b>	<b>543.00</b>	
08-07-2015	TX DEPT OF LICENSING & REGULATION	ANNUAL ELEVATOR PERMIT	20.00	N
08-07-2015	N9 VENTURES, INC.	IT SUPPORT/JULY-GWCP	258.33	N
		FIBER INTERNET ACCESS-AUG	4,275.00	N
		<b>Check Total:</b>	<b>4,533.33</b>	
08-07-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JULY WH	123.51	N
08-07-2015	PURCHASE POWER	POSTAGE METER REFILL/JUNE-WH	15.42	N
08-07-2015	N9 VENTURES, INC.	JULY INTERNET SVC-WH	2,232.00	N
		IT SUPPORT/JULY-WH	258.34	N
		<b>Check Total:</b>	<b>2,490.34</b>	
08-07-2015	DELL FINANCIAL SERVICES	SEPT DELL COMP LEASE	5,144.12	N
08-14-2015	DAHILL	AUG COPIER SVC/MAINT-SPED ADM	123.57	N
		AUG COPIER SVC/MAINT-ADMIN	123.56	N
		<b>Check Total:</b>	<b>247.13</b>	
08-14-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS-JULY	24.00	N
08-14-2015	VERIZON SOUTHWEST	PHONE SVC 7/28-8/27-5 LINES	388.34	N
08-14-2015	AERIE AWARDS & SIGNS, INC.	NEW EMPLOYEE NAME BADGES	4.75	N
08-14-2015	EDUCATION SERVICE CENTER- REGION 12	EARLY BUYOUT-3YR COMP LEASE	9,962.47	N

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08-14-2015	ANNETTE STEVENSON	REIMB-CLASSROOM POSTERS	38.23	N
08-14-2015	EDUCATION SERVICE CENTER- REGION 12	EARLY BUYOUT-3YR COMP LEASE	311.16	N
08-14-2015	ATMOS ENERGY	GAS BILL GWT 7/7-8/5	46.46	N
08-14-2015	VERIZON SOUTHWEST	PHONE SVC 7/28-8/27- 4 LINES	310.68	N
08-14-2015	DAHILL	AUG COPIER SVC/MAINT-CL	61.56	N
08-14-2015	DELL FINANCIAL SERVICES	LAPTOPS LEASE CL - 8/23 - 9/22	584.08	N
08-14-2015	EDUCATION SERVICE CENTER- REGION 12	EARLY BUYOUT-3YR COMP LEASE	1,555.80	N
08-14-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BINDER BOXES-OFC MOVING	110.81	N
08-14-2015	HOUGHTON MIFFLIN HARCOURT	GO MATH/SCIENCE/PD TEXTBOOKS	671.75	N
		GO MATH/SCIENCE/PD TEXTBOOKS	341.25	N
		GO MATH/SCIENCE/PD TEXTBOOKS	453.25	N
		<b>Check Total:</b>	<b>1,466.25</b>	
08-14-2015	DAHILL	AUG COPIER SVC/MAINT-NH	79.56	N
08-14-2015	EDUCATION SERVICE CENTER- REGION 12	EARLY BUYOUT-3YR COMP LEASE	958.24	N
08-14-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX-NH	17.26	N
08-14-2015	LINDA P NELSON	JULY SURROGATE PARENT SVC-NH	120.00	N
08-14-2015	THERESA MCDONALD	JULY SURROGATE PARENT SVC-NH	93.75	N
08-14-2015	MARILYN KINSEY	JULY SURROGATE PARENT SVC-NH	45.00	N
08-14-2015	HOUGHTON MIFFLIN HARCOURT	GO MATH/SCIENCE/PD TEXTBOOKS	2,064.15	N
		GO MATH/SCIENCE/PD TEXTBOOKS	5,781.25	N
		<b>Check Total:</b>	<b>7,845.40</b>	
08-14-2015	DAHILL	AUG COPIER SVC/MAINT-GWP TEACH	351.57	N
08-14-2015	WEST MUSIC	2015-16 SY ELEM MUSIC SUPPLIES	26.00	N
08-14-2015	AERIE AWARDS & SIGNS, INC.	NEW EMPLOYEE NAME BADGES	76.00	N
08-14-2015	EDUCATION SERVICE CENTER- REGION 12	EARLY BUYOUT-3YR COMP LEASE	7,710.09	N
08-14-2015	SCHOLASTIC MAGAZINE	HEALTH/HIGH SCHOOL MAGAZINES	98.89	N
08-14-2015	EDUCATION SERVICE CENTER, REGION 13	SD-#SU1529274 S. SMITH	85.00	N
		SD-D MATTHEWS SU1530156	150.00	N
		<b>Check Total:</b>	<b>235.00</b>	
08-14-2015	HOUGHTON MIFFLIN HARCOURT	GO MATH/SCIENCE/PD TEXTBOOKS	199.00	N
08-14-2015	DAHILL	AUG COPIER SVC/MAINT-GWCP OFC	328.07	N
08-14-2015	AERIE AWARDS & SIGNS, INC.	NEW EMPLOYEE NAME BADGES	9.50	N
08-14-2015	WCCHD	15/16 HEALTH PERMIT RENEWAL	150.00	N
08-14-2015	SPORTS IMPORTS	VB UPRIGHTS, NET PKG, RATCHET	6,572.70	N
08-14-2015	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTRS AUG@GWCP	17,261.95	N
08-14-2015	TEXAS DISPOSAL SYSTEMS, INC	JULY DISPOSAL-GWCP	450.18	N
08-14-2015	ATMOS ENERGY	GAS BILL ADMIN 7/7-8/5	42.92	N
08-14-2015	AERIE AWARDS & SIGNS, INC.	NEW EMPLOYEE NAME BADGES	4.75	N
08-14-2015	DAHILL	AUG COPIER SVC/MAINT-WH	39.06	N
08-14-2015	EDUCATION SERVICE CENTER- REGION 12	EARLY BUYOUT-3YR COMP LEASE	958.24	N
08-21-2015	STAPLES CONTRACT & COMMERCIAL, INC.	FASTENER FLDR, CALC INK, FLDRS	51.75	N
08-21-2015	REGIONS INSURANCE, INC.- DALLAS	EXT CAT ACC POLICY 7/1-9/1	266.00	N
08-21-2015	VERIZON WIRELESS	ADMIN CELL PHONE SVC-AUG	50.75	N
08-21-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRBG 7/6-8/6 ADM	772.37	N
08-21-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LYSOL, DAWN, AIR FRESHENER	27.16	N
08-21-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS 7/6-8/6 GWT	845.19	N
08-21-2015	DELLA MCCOY	MILEAGE REIMB-AUG	209.30	N

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08-21-2015	STAPLES CONTRACT & COMMERCIAL, INC.	INDOOR/OUTDOOR FLOOR MAT	84.65	N
08-21-2015	KAREN GIBBARD	MILEAGE REIMB-AUG	202.40	N
08-21-2015	SUZANNE RUSH	MILAGE REIMB-AUG	197.25	N
08-21-2015	TANYA DIMITROVA	TRAVEL REIMB-AP ENVIR SCI CONF	216.20	N
08-21-2015	ETHEL J WOOD	AP HUMAN GEOGRAPHY TEXTBOOKS	699.30	N
08-21-2015	HANDWRITING WITHOUT TEARS	ELEM HANDWRITING CURRICULUM	5,856.90	N
08-21-2015	MCGRAW-HILL COMPANIES	HS ALG 2 TEXTBOOKS	9,560.70	N
08-21-2015	AMAZON.COM CREDIT	KODALY IN THE CLASSROOM-K-5TH	31.96	N
		KODALY IN THE CLASSROOM-K-5TH	39.95	N
		KODALY IN THE CLASSROOM-K-5TH	95.88	N
		<b>Check Total:</b>	<b>167.79</b>	
08-21-2015	SCHOLASTIC MAGAZINE	MAGAZINES FOR INSTURCTION	2,923.80	N
08-21-2015	REGION 20	SD-M DEAN,L BLAIR SPED ACADEMY	100.00	N
08-21-2015	MELISSA DEAN	TRAVEL REIMB-SPED ACAD 8/3-8/4	227.50	N
08-21-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL-GWCP	30.00	N
08-21-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	723.58	N
		TRAYS, GLOVES	41.56	N
		<b>Check Total:</b>	<b>765.14</b>	
08-21-2015	KEN BAUMBACH	REFUND-LUNCH ACCT	42.25	N
08-21-2015	SARAH HAMMIT	REFUND-LUNCH ACCOUNT	28.50	N
08-21-2015	BOBBY ROGERS	VB OFFICIATING 8/10 JV/V	85.18	N
08-21-2015	BRANDON KELSO	VB OFFICIATING 8/10 JV/V	87.60	N
08-21-2015	WORLDWIDE SPORTS SUPPLY	BAG, SCOREBOARD, VOLLEYBALLS	1,231.70	N
		STORAGE RACK, CART	359.98	N
		SCOREBOOKS	39.95	N
		<b>Check Total:</b>	<b>1,631.63</b>	
08-21-2015	PAC-VAN, INC	MONTHLY RENTAL 8/7-9/3	143.00	N
		STORAGE CONTAINER PICKUP	120.00	N
		STORAGE CONTAINER DELIVERY	120.00	N
		MONTHLY RENTAL 8/6-9/2	130.00	N
		<b>Check Total:</b>	<b>513.00</b>	
08-21-2015	NORTEX MODULAR LEASING	MODULAR BLDG LEASE-AUG	11,120.00	N
		MODULAR BLDG LEASE-AUG	12,060.00	N
		MODULAR BLDG LEASE-AUG	6,500.00	N
		<b>Check Total:</b>	<b>29,680.00</b>	
08-21-2015	VENANCIO RANGEL	4 MAN MOVING/PAINTING CREW	562.50	N
08-21-2015	THYSSENKRUPP ELEVATOR	ELEVATOR INSPECTION	761.00	N
08-21-2015	PAC-VAN, INC	STORAGE CONTAINER MASTER LOCK	30.00	N
08-21-2015	CENTURY LINK	TELEPHONE SVC/JULY-WH	83.16	N
08-28-2015	MINUTEMAN PRESS	GATOR CLUB BANNER	205.00	N
08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG ADMSPED	89.47	N
08-28-2015	STATE BOARD FOR EDUCATOR CERT.	PERMIT FEE	57.00	N
08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG ADMIN	89.47	N
08-28-2015	SERVICE LLOYDS INSURANCE CO	AUG OCC ACCIDENT POLICY PMT	1,163.00	N
08-28-2015	AT&T MOBILITY	ADMIN CELL PHONE SVC THRU 9/13	538.00	N
08-28-2015	NCS PEARSON, INC.	GRADPOINT CORE ELECT CONCURRNT	1,185.42	N
08-28-2015	J M ELECTRONIC ENGINEERING, INC.	ANNUAL FIRE ALARM INSPECTION	146.78	N
08-28-2015	MANAGED PRESCRIPTION PROGRAM	EE INJURY CLAIM	24.06	N

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08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG CL	163.65	N
		COPIER EQUIP LEASE-AUG NH	194.60	N
		<b>Check Total:</b>	<b>358.25</b>	
08-28-2015	RENAISSANCE LEARNING	NH/PREP STAR SUBSCRIPTIONS	81.58	N
08-28-2015	HOUGHTON MIFFLIN HARCOURT	TXTBKS-GR 6 MATH ONLINE	327.00	N
08-28-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	20.50	N
08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG GWP	234.48	N
08-28-2015	ROUND ROCK CHILDRENS THERAPY CENTER	OCCUPATIONAL THERAPY EVAL	400.00	N
		SPEECH THERAPY EVALUATION	400.00	N
		<b>Check Total:</b>	<b>800.00</b>	
08-28-2015	STUDIES WEEKLY	2015-16 SY CURR & INST TXTBKS	59.50	N
		SCIENCE STUDIES WEEKLY-DISCVRY	297.50	N
		SCIENCE STUDIES WEEKLY-TRAILBL	297.50	N
		<b>Check Total:</b>	<b>654.50</b>	
08-28-2015	DISCOVERY EDUCATION	6TH GRADE SS TEXTBOOKS/ONLINE	1,875.00	N
08-28-2015	MCGRAW-HILL SCHOOL EDUCATION HOLDNG	HS GEOM PRINT/DIGITAL W/ALEKS	12,960.06	N
		HS ALG 1 PRINT/DIGITAL W/ALEKS	12,322.68	N
		<b>Check Total:</b>	<b>25,282.74</b>	
08-28-2015	GITAR CENTER	KEYBOARDS/BAG/STAND/REPAIRPLAN	1,599.80	N
08-28-2015	RENAISSANCE LEARNING	NH/PREP STAR SUBSCRIPTIONS	562.92	N
08-28-2015	NATIONAL ART HONOR SOCIETY	NAHS MEMBERSHIP/SPONSORSHIP	65.00	N
08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG GWPOFC	183.66	N
08-28-2015	MINUTEMAN PRESS	BUSINESS CARDS-B BOORMAN	69.48	N
08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG NURSE	12.55	N
08-28-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,374.26	N
		TRAYS, PACK, MITT,WIPES, BROOM	137.13	N
		<b>Check Total:</b>	<b>1,511.39</b>	
08-28-2015	CITY OF GEORGETOWN PKS & REC	SWIM LANE RENTAL-AUG	700.00	N
		VB GYM RENTAL 8/12	112.50	N
		<b>Check Total:</b>	<b>812.50</b>	
08-28-2015	ROUND ROCK CHRISTIAN ACADEMY	VB TOURNAMENT FEE	275.00	N
08-28-2015	SOUTHWEST CHRISTIAN SCHOOL	VOLLEYBALL TOURNAMENT FEE	225.00	N
08-28-2015	NICK KELLER	SINGLE MOW SERVICE	950.00	N
08-28-2015	CONSTELLATION NEWENERGY, INC	ELECT THRU 8/12	783.40	N
		ELECT THRU 8/12	9.31	N
		ELECT THRU 8/12	1,184.80	N
		ELECT THRU 8/12	12.04	N
		ELECT THRU 8/12	2,658.99	N
		ELECT THRU 8/12	1,198.47	N
		ELECT THRU 8/12	1,200.81	N
		ELECT THRU 8/12	1,504.16	N
		<b>Check Total:</b>	<b>8,551.98</b>	
08-28-2015	JONAH SPECIAL UTILITY DISTRICT	AUG WATER BILL-GWCP	426.97	N
08-28-2015	AMP NETWORKS, LLC	PHONE SVC 9/1-9/30	2,010.63	N
08-28-2015	PAC-VAN, INC	MONTHLY RENTAL 8/14-9/10	130.00	N
08-28-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-AUG WH	123.51	N
08-28-2015	NCS PEARSON, INC.	GRADPOINT CORE ELECT CONCURRNT	13,039.58	N
08-28-2015	RENAISSANCE LEARNING	NH/PREP STAR SUBSCRIPTIONS	6,192.08	N
		NH/PREP STAR SUBSCRIPTIONS	897.42	N
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08-28-2015	N9 VENTURES, INC.	NETWK CABLING 2ND GR-INST/MATL	6,279.00	N
08-31-2015	4IMPRINT, INC	GATOR GIVING POLOS-MENS&LADIES	576.47	N
08-31-2015	EDUCATION SERVICE CENTER- REGION 12	NEW DISTRICT TEST COORDINATOR	50.00	N
08-31-2015	EDUCATION SERVICE CENTER, REGION 13	SD-C RAMIREZ SU1532392	90.00	N
		DEVELOPING QUALITY FBA/BIP-MG	300.00	N
		<b>Check Total:</b>	<b>390.00</b>	
08-31-2015	SCHULMAN, LOPEZ & HOFFER, LLP	MAY 2015 LEGAL SVCS RENDERED	1,656.25	N
		JULY 2015 LEGAL SVCS RENDERED	206.25	N
		JULY 2015 LEGAL SVCS RENDERED	2,782.50	N
		<b>Check Total:</b>	<b>4,645.00</b>	
08-31-2015	LEADING EDGE PERSONNEL, LTD	TEMP-AP/PAYROLL/HR 8/17-8/21	950.04	N
08-31-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE-AUG	35.00	N
08-31-2015	THE GOLDTHWAITE EAGLE	SUBSTITUTE TEACHER AD-NH	10.00	N
08-31-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS-AUG	200.00	N
08-31-2015	RANGER-CIRRUS SECURITY SYSTEMS	JUNE ALARM MONITORING-ADMIN	18.23	N
		JULY ALARM MONITORING-ADMIN	18.22	N
		AUG ALARM MONITORING-ADMIN	18.23	N
		SEPT ALARM MONITORING-ADMIN	18.22	N
		<b>Check Total:</b>	<b>72.90</b>	
08-31-2015	AERIE AWARDS & SIGNS, INC.	REPLACE NAME BADGE-AR	4.75	N
08-31-2015	NCS PEARSON, INC.	GRAD POINT ADD'L LICENSES	3,414.00	N
08-31-2015	RANGER-CIRRUS SECURITY SYSTEMS	JUNE ALARM MONITORING-GWT	18.22	N
		JULY ALARM MONITORING-GWT	18.23	N
		AUG ALARM MONITORING-GWT	18.22	N
		SEPT ALARM MONITORING-GWT	18.23	N
		<b>Check Total:</b>	<b>72.90</b>	
08-31-2015	MARGARET VIRGINIA HARRISON	AUG SPEECH SVCS-NH	392.00	N
		AUG SPED COUNSELING-NH	1,000.00	N
		<b>Check Total:</b>	<b>1,392.00</b>	
08-31-2015	AUDABILITY, PLLC	AUDIOLOGY CONSULT-AUG	721.05	N
08-31-2015	ACT	ACT CAREER READY 101 - 1 YEAR	3,250.00	N
08-31-2015	AERIE AWARDS & SIGNS, INC.	9 NEW EMPLOYEE NAME BADGES	42.75	N
08-31-2015	FLINN SCIENTIFIC, INC	LATEX GLOVES, BALANCE	562.88	N
08-31-2015	STAPLES CONTRACT & COMMERCIAL, INC.	6 OUTLET POWER STRIP	169.20	N
		FOLDERS, ENV, MARKERS,COPY PPR	589.69	N
		ORANGE 504 FILE FOLDERS	33.93	N
		TIME CLOCK/DOCUMENT STAMP	189.99	N
		BATTERIES,STAPLERS,TAPE DISP	96.64	N
		2 GAL DRY ERASE CLEANER	39.34	N
		SPEECH STORAGE CABINET	99.95	N
		2 RECTANGLE TABLES	409.58	N
		<b>Check Total:</b>	<b>1,628.32</b>	
08-31-2015	EDUCATION SERVICE CENTER, REGION 13	SD-D MATTHEWS SU1532783	95.00	N
08-31-2015	TIA O'NAN	MILEAGE RMB-AVID TRAINING-JULY	374.32	N
		TRAVEL RMB-AVID PARKING/TOLLS	100.73	N
		<b>Check Total:</b>	<b>475.05</b>	
08-31-2015	STAPLES CONTRACT & COMMERCIAL, INC.	EXPOMRKR, SIGN HLDR, TAPE, PPR	414.09	N
		GREEN TAPE & KRAFT PAPER	150.24	N
		BUTCHER PAPER ROLL	263.84	N
		WHITE BOARD	173.54	N
		<b>Check Total:</b>	<b>1,001.71</b>	

Date Run: 12-29-2015 5:20 PM  
 Cnty Dist: 014-804  
 From 08-01-2015 To 08-31-2015  
 Accounting Period: A

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

Program: FIN1750  
 Page: 7 of 7  
 File ID: C

Check Date	Payee	Reason	Amount	EFT
08-31-2015	SCHOOL HEALTH CORPORATION	FIRST AID, SCHOOL NURSE SUPPLY	483.13	N
08-31-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CLASSIFICATION FOLDERS	28.63	N
08-31-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,698.97	N
08-31-2015	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	764.80	N
		FOOD FOR LUNCH SVC	768.77	N
		FOOD FOR LUNCH SVC	905.09	N
		FOOD FOR LUNCH SVC	820.22	N
		FOOD FOR LUNCH SVC	1,035.70	N
		<b>Check Total:</b>	<b>4,294.58</b>	
08-31-2015	LABATT FOOD SERVICE	TRAYS, PLASTICWARE PACK	35.63	N
08-31-2015	BEN E. KEITH FOODS	PLATES, BAGS, GLOVES	79.56	N
		FOOD FOR LUNCH SVC	605.27	N
		TRAYS, FOIL WRAP, GLOVES	64.71	N
		PLATE, FILM, DETERGENT	141.27	N
		<b>Check Total:</b>	<b>890.81</b>	
08-31-2015	STAPLES CONTRACT & COMMERCIAL, INC.	DRY ERASE CLNR,ROLODEX,NOTEPAD	21.07	N
08-31-2015	MELISSA CERECERES	REFUND	49.00	N
08-31-2015	JULIE BOULDIN	REFUND	237.00	N
08-31-2015	JARED LOW	VB OFFICIATING 8/18 JV	41.75	N
08-31-2015	RHIANNON STRACENER	VB OFFICIATING 8/18 JV	41.58	N
08-31-2015	RANDAL FLOYD MCCARTY	VB OFFICIATING 8/27 JH	62.96	N
08-31-2015	WADIHT C. ELJURI	VB OFFICIATING 8/27 JH	75.00	N
08-31-2015	JARRELL ISD CROSS COUNTRY	HS/MS CROSS COUNTRY MEET ENTRY	450.00	N
08-31-2015	MOODY ISD	HS/MS CROSS COUNTRY ENTRY FEE	300.00	N
08-31-2015	ELGIN HIGH SCHOOL	JV VOLLEYBALL TOURNAMENT	250.00	N
08-31-2015	VERIZON SOUTHWEST	PHONR SVC 8/19-9/18 (6 LINES)	544.42	N
08-31-2015	STAPLES CONTRACT & COMMERCIAL, INC.	HNDWSH&SANTZR,TP,TOWELS,LINERS	2,322.63	N
08-31-2015	AGAVE BLUE GTX OFFICES, LLC	SEPT RENT GWT/ADMIN BLDG	10,685.53	N

End of Report