

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
12-11-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	RATE DIFF TCSA CONF-C.S.	100.00
		RATE DIFF TCSA CONF-M.E.	100.00
		RATE DIFF TCSA CONF-GWT	100.00
		RATE DIFF TCSA CONF-CL	200.00
		RATE DIFF TCSA CONF-NH	200.00
		RATE DIFF TCSA CONF-GWP	400.00
		RATE DIFF TCSA CONF-S.H.	100.00
		<b>Check Total:</b>	<b>1,200.00</b>
12-16-2013	MINUTEMAN PRESS	PENNANT BANNER	207.50
12-16-2013	PCM-G	ADOBE PHOTOSHOP EXT	147.78
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
12-16-2013	PURCHASE POWER	POSTAGE-SPED RECORDS	41.68
12-16-2013	SCHULMAN, LOPEZ & HOFFER, LLP	OCT LEGAL SERVICES RENDERED	477.50
12-16-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC - ADMIN	428.60
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	114.89
12-16-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - NOV	35.00
12-16-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/NOV - ADMIN	146.66
12-16-2013	PCM-G	ADOBE ACROBAT PROFESSIONAL	631.90
12-16-2013	PURCHASE POWER	POSTAGE METER REFILL/NOV	312.67
12-16-2013	TERESA MORENO	MILEAGE REIMB - OCT/NOV	164.94
12-16-2013	TEXAS DISPOSAL SYSTEMS, INC	DEC RECYCLING SVC - ADMIN	12.00
12-16-2013	ATMOS ENERGY	GAS BILL/ADMIN 11/6 - 12/4	100.45
12-16-2013	N9 VENTURES, INC.	IT SUPPORT/NOV - ADMIN	258.33
12-16-2013	R-SHES, PLLC	NOV SPEECH LANG THERAPY - GWT	33.75
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
12-16-2013	XEROX CORPORATION	COPIER RENTAL/NOV - GWT	58.73
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	47.51
12-16-2013	XEROX CORPORATION	PRINT OVRAGE 8/21 - 11/21	84.96
12-16-2013	PURCHASE POWER	POSTAGE-ATTENDANCE LTRS GWT	17.02
12-16-2013	ATMOS ENERGY	GAS BILL/GWT11/6 - 12/4	49.32
12-16-2013	N9 VENTURES, INC.	IT SUPPORT/NOV - GWT	258.35
12-16-2013	TTUHSC SPEECH & HEARING CLINIC	OCT SPEECH SVCS - CL	1,203.75
		OCT SPEECH SVCS-CL DAY SCHOOL	112.50
		<b>Check Total:</b>	<b>1,316.25</b>
12-16-2013	RANDY MICHAEL MOORE	NOV OT SERVICES - CL	4,310.00
12-16-2013	DONNA THIEBAUD	NOV SURROGATE PARENT SVCS - CL	390.00
12-16-2013	JÉANETTE NATHAN	NOV SURR PARENT SVCS - CL	390.00
12-16-2013	KIMBERLY COKE	NOV SURROGATE PARENT SVCS - CL	45.00
12-16-2013	DELL FINANCIAL SERVICES	LAPTOP LEASE - CL - DEC	584.08
12-16-2013	MARDEL, INC.	CLASSROOM SUPPLIES	249.93
12-16-2013	NORA ROGERS	MILEAGE REIMB - NOV	98.72
12-16-2013	DELIA JIMENEZ	MILEAGE REIMB - NOV	104.89
12-16-2013	MICHAEL YOUNG	MILEAGE REIMB - NOV	18.51
12-16-2013	TERRY MARINO	TRAVEL REIMB - 11/15/13	48.59
12-16-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC - NH	155.77
		BLACK COPIER LEASE/DEC - NH	208.98
		<b>Check Total:</b>	<b>364.75</b>

Check Date	Payee	Reason	Amount
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
12-16-2013	PURCHASE POWER	POSTAGE METER REFILL/OCT - CL	107.99
12-16-2013	JUANA YANEZ	MILEAGE REIMB - NOV	29.93
12-16-2013	N9 VENTURES, INC.	IT SUPPORT/NOV - CL	258.33
12-16-2013	R-SHES, PLLC	NOV SLPA SUPERVISION - NH	140.00
		NOV SPEECH LANG THERAPY - NH	213.75
		MILEAGE REIMB - NOV/NH	94.21
		<b>Check Total:</b>	<b>447.96</b>
12-16-2013	LAURIE SMITH	NOV SURROGATE PARENT SVCS - NH	326.25
12-16-2013	MARILYN KINSEY	NOV SURROGAE PARENT SVCS - NH	150.00
12-16-2013	PERRY WINN	NOV SURROGATE PARENT SVCS - NH	322.50
12-16-2013	REBEKAH HART	NOV SURROGATE PARENT SVCS - NH	75.00
12-16-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING - NH	1,575.00
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
12-16-2013	QUILL CORPORATION	HEAVY DUTY TUB CART	199.98
		ELEM STDNT COMBO DESKS	2,543.76
		<b>Check Total:</b>	<b>2,743.74</b>
12-16-2013	TERRY MARINO	MILEAGE REIMB - NOV/NH	94.22
12-16-2013	MARK DUNLAP	MILEAGE REIMB - NOV/NH	92.43
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
12-16-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/NOV - NH	16.38
12-16-2013	PURCHASE POWER	LATE FEES - OCT/NH	37.15
12-16-2013	N9 VENTURES, INC.	IT SUPPORT/NOV - NH	258.33
12-16-2013	R-SHES, PLLC	EVALUATIONS - GWCP	1,200.00
		NOV ARDS PREP, TECH ASSIST	2,415.00
		NOV SPEECH LANG THERAPY - GWCP	4,035.15
		NOV SLPA SUPERVISION - GWCP	297.50
		<b>Check Total:</b>	<b>7,947.65</b>
12-16-2013	KATHIE PREECE	NOV VISION SERVICES - GWCP	280.00
12-16-2013	R-SHES, PLLC	MILEAGE REIMB - NOV/GWCP	160.72
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
12-16-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - DEC	96.50
12-16-2013	HOUGHTON MIFFLIN PUBLISHING CO.	ACHIEVEMENT TESTS - LEP	218.21
12-16-2013	NASCO	THERMOMETER BOIL PT PK10	42.74
12-16-2013	LEGO EDUCATION	WE DO SFTWR,RES KITS,BNDLS	2,222.54
12-16-2013	AERIE AWARDS & SIGNS, INC.	WYNNE NAME BADGE	4.75
12-16-2013	REALLY GOOD STUFF	SPECIAL ED SUPPLIES	62.42
12-16-2013	KASIE KLINE	RMB-SUPPLIES DRAMA PRODUCTION	32.13
12-16-2013	JOSEPHINE VERDONE	MILEAGE REIMB - NOV/GWCP	60.23
12-16-2013	ZACH THEATRE	TICKETS-SCIENCETRICKS 1/17/14	588.00
12-16-2013	BRAINPOP, LLC	BRAIN POP: JR, ESPANOL	1,780.75
12-16-2013	AVID CENTER	COMP HS LIBRARY SET NAT'L ED	2,500.00
12-16-2013	EDUCATION SERVICE CENTER- REGION 12	#41151-INCLUSIVE PRACTICES-CM	70.00
12-16-2013	EDUCATION SERVICE CENTER, REGION 13	FA1326656 CTOPP2,GORT5 STRUBLE	110.00
		FA1326656 CTOPP2,GORT5 HEFLIN	110.00
		<b>Check Total:</b>	<b>220.00</b>
12-16-2013	EDUCATION SERVICE CENTER- REGION 12	#41151-INCLUSIVE PRACTICES-DU	70.00
12-16-2013	TERRY MARINO	MILEAGE REIMB - NOV/GWCP	107.52

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

Check Date	Payee	Reason	Amount
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06
12-16-2013	AERIE AWARDS & SIGNS, INC.	BOGGS/BAUMANN NAME BADGES	9.50
12-16-2013	PURCHASE POWER	POSTAGE METER REFILL/NOV-GWP	419.99
12-16-2013	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - NOV	117.29
12-16-2013	CONNIE KNAUS	FOOD SVC MGR - NOV	2,321.00
12-16-2013	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 11/18	43.80
12-16-2013	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	807.26
12-16-2013	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	652.16
		FOOD FOR LUNCH SVC	436.76
		FOOD FOR LUNCH SVC	655.78
		FOOD FOR LUNCH SVC	612.76
		FOOD FOR LUNCH SVC	629.11
		FOOD FOR LUNCH SVC	1,408.38
		<b>Check Total:</b>	<b>4,394.95</b>
12-16-2013	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 11/05	58.40
		MILK DELIVERY 11/07	73.00
		MILK DELIVERY 11/12	58.40
		MILK DELIVERY 11/14	43.80
		MILK DELIVERY 11/19	58.40
		MILK DELIVERY 11/21	58.40
		MILK DELIVERY 11/26	87.60
		<b>Check Total:</b>	<b>438.00</b>
12-16-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 12/06	106.32
		ICE CREAM DELIVERY 11/22	171.66
		<b>Check Total:</b>	<b>277.98</b>
12-16-2013	LABATT FOOD SERVICE	TRAYS, UTENCIL PKS	31.62
12-16-2013	BEN E. KEITH FOODS	FOIL, FOOD TRAYS	67.34
		CLEAR WRAP FILM	17.38
		PAPER PLATES	24.71
		PAPER BAGS, HAIR NETS	31.47
		<b>Check Total:</b>	<b>140.90</b>
12-16-2013	ROUND ROCK BASEBALL CLUB, LP	SOCCER FLD TRTMNT-INSCTCD,HRBC	4,500.00
12-16-2013	THE FIELDS AT HUBER RANCH, LLC	FIELD RENTAL FEE-NEUTRAL SITE	50.00
12-16-2013	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - NOV	62.50
12-16-2013	DAVID RING	BB OFFICIATING VAR 12/06	110.00
12-16-2013	ANTHONY CARLISLE	BB OFFICIATING-MS 12/02	78.00
12-16-2013	CAMERON THAYER	BB OFFICIATING-VAR 12/03	110.00
12-16-2013	MURAT DELIGONUL	BB OFFICIATING VAR 12/06	70.00
12-16-2013	GREG WRIGHT	BB OFFICIATING VAR 11/22	70.00
12-16-2013	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - 12/10	50.00
12-16-2013	TUCKER FURLOW	BB OFFICIATING V/JV 11/22	110.00
12-16-2013	DAVID RAY	BB OFFICIATING JV/V 12/03	110.00
12-16-2013	DAVID GREGORY BELLMER	BB OFFICIATING JV 12/02	58.00
12-16-2013	MARVEL JULY	BB OFFICIATING V/JV 12/06	110.00
12-16-2013	FREDDIE JORDAN	BB OFFICIATING V/JV 11/22	110.00
12-16-2013	LYNN CALHOUN	LACROSSE CONTRACT COACH-DEC	833.33
12-16-2013	FORMAL FASHIONS, INC	MEN'S VESTS	1,723.68
12-16-2013	RIVAR'S, INC	MEN'S VESTS	226.84
		CONCERT DRESSES x 12	1,051.81
		<b>Check Total:</b>	<b>1,278.65</b>

Check Date	Payee	Reason	Amount
12-16-2013	KASIE KLINE	RMB-JEWELRY SETS FOR HS CHOIR	137.85
		RMB-SWEATSHIRT - CHOIR	24.79
		<b>Check Total:</b>	<b>162.64</b>
12-16-2013	LONE STAR OVERNIGHT	SHIPPING-OMNI CHEER RETURN	12.50
12-16-2013	VARSITY SPIRIT FASHIONS	MS CHEER SUPPLIES	2,271.70
		HS CHEER UNIFORM	208.30
		<b>Check Total:</b>	<b>2,480.00</b>
12-16-2013	HOLLOWAY'S SPORTS CENTER	SOFTBALL BAGS, BALLS, BATS	1,362.00
12-16-2013	LAXGEAR	LACROSSE DUFFEL BAGS	870.00
12-16-2013	THSL	SWLOA BOOKING FEES-GWCP	775.00
12-16-2013	KYLE VERDUN	REIMB-PHYSICAL 4 CDL LICENSE	66.00
12-16-2013	JARRELL ATHLETIC BOOSTER CLUB	JARRELL BB TOURNM 12/12-14	545.00
12-16-2013	BUFFALO HIGH SCHOOL	BUFFALO BB TOURNM 12/27-28	255.00
12-16-2013	GEORGETOWN ISD SWIMMING	ENTRY FEES (QTY:22) ON 1/4/14	132.00
12-16-2013	BRENTWOOD CHRISTIAN SCHOOL	2014 BEAR INVITATIONAL FEES	250.00
12-16-2013	KENEDY ATHLETIC BOOSTER	KENEDY LEOPARD SB CLASSIC	200.00
12-16-2013	TRIPLE PLAY SPORTSPLEX, LP	DEC FIELD MAINTENANCE	1,124.64
12-16-2013	P.T.'S SAFE & LOCK	LOCK RPLCMNT,CUSTOM KEY	186.00
12-16-2013	TRIPLE PLAY SPORTSPLEX, LP	DEC BLDG/FIELD ELECT/GARBAGE	2,098.38
12-16-2013	TEXAS DISPOSAL SYSTEMS, INC	NOV DISPOSAL - GWCP	245.92
12-16-2013	VERIZON SOUTHWEST	PHONE SVC 11/19 - 12/18	184.20
		PHONE SVC 11/19 - 12/18	230.29
		<b>Check Total:</b>	<b>414.49</b>
12-16-2013	AMP NETWORKS, LLC	PHONE SVC 12/1 - 2/31 GWCP	2,012.14
12-16-2013	TRIPLE PLAY SPORTSPLEX, LP	DEC LEASE - GWCP	2,000.00
12-16-2013	N9 VENTURES, INC.	WIRELESS INTERNET CIRCUIT-DEC	4,275.00
		IT SUPPORT/NOV - GWCP	258.33
		<b>Check Total:</b>	<b>4,533.33</b>
12-16-2013	HOUGHTON MIFFLIN PUBLISHING CO.	NOT DELIVERED OVERNITE AS REQD	-218.20
12-16-2013	LEGO EDUCATION	CREDIT FOR TAX-TAX EXEMPT	-130.74
12-16-2013	OAK FARMS DAIRY - HOUSTON DIVISION	REFUND RETURNED ITEMS	-8.76
		REFUND - RETURNED ITEMS	-6.72
		<b>Check Total:</b>	<b>-15.48</b>
12-16-2013	R-SHES, PLLC	EVALUATIONS - WH	400.00
		NOV SLPA SUPERVISION - WH	175.00
		NOV ARD MTGS - WH	280.00
		NOV SPEECH LANG THERAPY - WH	393.75
		MILEAGE REIMB - NOV/WH	110.53
		<b>Check Total:</b>	<b>1,359.28</b>
12-16-2013	CHERYL SCHWARTZ	NOV SURROGATE PARENT SVCS - WH	212.55
12-16-2013	CHARLES E. DARNELL	NOV SURROGATE PARENT SVCS - WH	146.25
12-16-2013	JANICE VINCENT	NOV SURROGATE PARENT SVCS - WH	37.50
12-16-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING - WH	350.00
12-16-2013	JOSEPHINE VERDONE	MILEAGE REIMB - NOV/WH	278.88
12-16-2013	MISTY GRANDERSON	MILEAGE REIMB - OCT & NOV	59.10
12-16-2013	MARK DUNLAP	MILEAGE REIMB - NOV/WH	7.23
12-16-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/NOV - WH	67.19
12-16-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
12-16-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/OCT - WH	63.06

Check Date	Payee	Reason	Amount
12-16-2013	PURCHASE POWER	LATE FEES - OCT/WH	31.57
12-16-2013	SARA SALINAS	MILEAGE REIMB - NOV	25.28
12-16-2013	N9 VENTURES, INC.	IT SUPPORT/NOV - WH	258.33
12-18-2013	REGIONS BANK	OPENING ACCT DEPOSIT	500.00
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	MESK DESK ORGANIZER	17.35
12-27-2013	SCHULMAN, LOPEZ & HOFFER, LLP	JUN LEGAL SERVICES RENDERED	110.00
12-27-2013	RANDY WALKER & CO.	FYE8/31/13 AUDIT-PROGRESS BILL	11,250.00
12-27-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/AD 12/20-03/20	114.00
12-27-2013	LONE STAR OVERNIGHT	SHIPPING CHARGES11/20,21,12/6	38.53
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS,PRNTR STND,PENS	133.49
		4 COMPARTMENT ORGANIZER	57.99
		PPR CLPS,COPYHOLDER,DRWR PKTS	43.70
		ASSORTED MAGNETS	4.49
		2014 AAG RECYCLED CALENDAR	21.90
		2014 AAG CALENDAR	13.29
		SPEAKERS	19.99
		PADS,TNRS,HILTRS,PENS,NOTE PAD	297.60
		YELLOW FASTENER FOLDERS	28.63
		RED FASTENER FOLDERS	28.88
		<b>Check Total:</b>	<b>649.96</b>
12-27-2013	SERVICE LLOYDS INSURANCE CO	DEC OCC ACCIDENT POLICY PMT	1,208.00
12-27-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - NOV	30.00
12-27-2013	JAN-PRO OF AUSTIN	DEC CLEANING SERVICE - ADMIN	252.50
12-27-2013	RANGER-CIRRUS SECURITY SYSTEMS	JAN ALARM MONITORING - ADMIN	18.23
12-27-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - DEC	51.26
12-27-2013	VERIZON SOUTHWEST	DEC PHONE SVD (5 LINES) ADMIN	304.06
12-27-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR NOV - ADMIN	489.23
12-27-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JAN	5,103.34
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PAPER TOWELS,M-FOLD TOWELS	88.77
12-27-2013	FIRST CENTRAL TEXAS INSURANCE, LTD	JULY - AUG COMM INS POLICY	7,870.00
12-27-2013	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - ADMIN	1,058.28
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	4 COMPARTMENT ORGANIZER	57.99
		7 COMPARTMENT ORGANIZER	62.99
		CANON CALCULATOR	31.00
		CALCULATOR TAPE	1.40
		<b>Check Total:</b>	<b>153.38</b>
12-27-2013	JAN-PRO OF AUSTIN	DEC CLEANING SERVICE - GWT	252.50
12-27-2013	RANGER-CIRRUS SECURITY SYSTEMS	JAN ALARM MONITORING - GWT	18.22
12-27-2013	VERIZON SOUTHWEST	DEC PHONE SVC (4 LINES) GWT	243.21
12-27-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR NOV - GWT	1,143.93
12-27-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - JAN	5,582.19
12-27-2013	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - GWT	3,196.30
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TNR,SPKR,STPLS,3-HL PCH,TAPE	305.16
		CONST PPR, HEADPHONE HEADSETS	82.59
		FULL STRIP STAPLER	10.20
		DIGITAL TIMER COUNT DOWN/UP	16.18
		<b>Check Total:</b>	<b>414.13</b>
12-27-2013	AUTISM-PRODUCTS.COM	FT RLR,DESKERCISER,STBLTSTOOL	284.52
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PBIS INCENTIVE PROGRAM SUPPLIE	56.95

Check Date	Payee	Reason	Amount
12-27-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/CL 12/20-03/20	114.00
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ACETAMINOPHEN	12.74
12-27-2013	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - CL	837.29
12-27-2013	EDUCATION SERVICE CENTER, REGION 13	FA1327718 AT RISK SVCS - 11/20	70.00
12-27-2013	CATHY BYRD	TRAVEL REIMB - 12/11 - 12/13	39.01
12-27-2013	MELISSA HEAD	TRAVEL REIMB 12/11-12/13	227.09
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ENV,STPLS,FAC TISSUE,PRINT CDR COPY PPR,TONER,SH PROT,PENS ADJ 2WAY CHART	83.65 130.44 36.39
<b>Check Total:</b>			<b>250.48</b>
12-27-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/NH 12/20-3/20	114.00
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	AB HND SOAP,GLVS,ADHSV,BNDGS	65.08
12-27-2013	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - NH	1,520.27
12-27-2013	ALBERTO RODRIGUEZ	MILEAGE REIMB - NOV/NH MILEAGE REIMB - SEP/NH	101.81 407.25
<b>Check Total:</b>			<b>509.06</b>
12-27-2013	EDEN C. YOWS	AUDITORY CONSULT SVCS - SEP	305.68
12-27-2013	PRO-ED, INC	CTOPP-2 COMP TEST-PHONOLOGICAL	363.00
12-27-2013	MENTORING MINDS, LLP	STAAR SUPPLIES GR K-4	943.64
12-27-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/NOV - GWCP BLACK COPY OVERAGE/NOV - GWCP	104.94 564.56
<b>Check Total:</b>			<b>669.50</b>
12-27-2013	HANDWRITING WITHOUT TEARS	WIDE DBL LINE NOTEBOOK PPR	59.60
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TNRS,BNDR CLIPS,POLY DVDRS,TPE	100.16
12-27-2013	GUITAR CENTER	DIGITAL PIANO,2-WAY SPEAKERS	1,199.97
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CRDSTK,CNST PPR,BND CMBS,LBLS CONSTRUCTION PAPER 12X18 GRAY CONSTRUCTION PAPER 9X8 GRAY CONSTRUCTION PAPER RED CONSTRUCTION PAPER VIOLET EASEL PAD,CARDSTK,RUBBERBANDS BNDG CMBS,SHPG LBLS,LAM POUCHS CONSTRUCTION PAPER - GRAY CONSTRUCTION PAPER - BRWN PSTRBRD,RLD TBLT,RLD PPR,CLIPS SCISSORS,PENS,HILTRS,ERSNG PAD REUSABLE DRY ERASE POCKET REUSABLE DRY ERASE POCKET EL SHRPNR,DVDRS,POSTITS,SH PRT PERMANENT MARKERS DE MARKERS, GEL STICKS QUARTERS - PACK OF 100 LETS PRETEND PLAY MONEY-BILLS	65.01 5.98 1.49 5.98 5.98 86.00 93.81 5.98 11.96 33.70 45.41 12.87 12.87 79.49 21.79 27.49 10.47 10.49
<b>Check Total:</b>			<b>536.77</b>
12-27-2013	JW PEPPER & SON, INC	XMAS MUSIC CDS	61.45
12-27-2013	PAMELA KNOTT	RMB-QUILT SUPPLIES FOR CLASS	40.05
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	STPLR,SH PROT,EL SHRPNR,EASEL ADJ. SPEAKER LECTERN FSTNRS,CLPS,LTR TRAY,VELCRO ORGNZR,HNG FLDRS,LSR PNTR,PENS COPY PPR,TNR,STPLR,BNDR CLPS, HILITERS, BINDER, FOLIOS PRNT INK,FLDRS,DRSTP,STPLR,TPE FLDRS,STPL RMVR,CLIPS,STICKIES SHEET PROTECTORS	109.30 127.99 30.21 207.73 132.50 51.29 51.06 36.11 13.69

Check Date	Payee	Reason	Amount
		<b>Check Total:</b>	<b>759.88</b>
12-27-2013	JW PEPPER & SON, INC	XMAS MUSIC CDS	61.46
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	WILSON AV CARTS	2,990.19
12-27-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC-GWCP	342.53
12-27-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL/DEC - GWCP	30.00
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ELECT 2 HOLE PUNCH	74.88
		3 DRW LATERAL FILE CABINET	480.37
		TNRS,BNDR CLIPS,POLY DVDRS,TPE	100.18
		COPY PPR,NOTES,HILTRS,COL PPR	388.24
		STORAGE CABINET	409.92
		16 GB SWIVEL USB DRIVE	19.99
		LAMINATING POUCHES	30.19
		BNDR CLPS,DE MRKRS,SCISSORS,	30.37
		16 GB SWIVEL USB DRIVE	19.99
		VERTICAL FILE CABINET	231.28
		LANYARDS	15.68
		<b>Check Total:</b>	<b>1,801.09</b>
12-27-2013	SCHOOL HEALTH CORPORATION	BNDGS,GAUZE,SCISSORS,H/C PAKS	155.32
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	END TAB FOLDERS, 9V BATTERIES	338.65
12-27-2013	ESC REGION 10	REGION COOP FOR 2013-2014	250.00
12-27-2013	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	640.88
		FOOD FOR LUNCH SVC	586.52
		FOOD FOR LUNCH SVC	961.40
		<b>Check Total:</b>	<b>2,188.80</b>
12-27-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 12/13	143.70
12-27-2013	LABATT FOOD SERVICE	GLOVES,TRAYS,UTENCIL PKS	89.62
12-27-2013	CITY OF GEORGETOWN	SWIM LANE RENTAL - NOV	1,260.00
12-27-2013	CHRIS ANDRADA	BB OFFICIATING VAR 12/10	70.00
12-27-2013	PAUL M ACOSTA	BB OFFICIATING V 12/10	70.00
12-27-2013	ROBERT DENNY	BB OFFICIATING V 12/10	70.00
12-27-2013	MICHAEL KYLE BENEDICT	BB OFFICIATING V/JV 12/17	110.00
12-27-2013	CHRIS ANDRADA	BB OFFICIATING JV 12/10	40.00
12-27-2013	PAUL M ACOSTA	BB OFFICIATING JV 12/10	40.00
12-27-2013	FREDDIE JORDAN	BB OFFICIATING V/JV 12/17	110.00
12-27-2013	CHRISTOPHER RIZZO	SOCCER OFFICIATING 12/12	65.00
12-27-2013	JESSE FREDERICO VASQUEZ	SOCCER OFFICIATING 12/12 DUAL	65.00
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TIERED CASH BOX	46.39
		SIGN HOLDERS,3 TAB FOLDERS	37.78
		<b>Check Total:</b>	<b>84.17</b>
12-27-2013	GEORGETOWN SPORTING GOODS	BB SHIRTS	133.00
12-27-2013	RIVAR'S, INC	CHOIR DRESS	129.00
12-27-2013	MINUTEMAN PRESS	LACROSSE HELMET DECALS	384.40
12-27-2013	MCS FIRE & SECURITY	SVC TO FIRE PANEL-SURGE PROT	185.00
12-27-2013	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLENAING - DEC @ GWCP	9,150.00
12-27-2013	FALCON CONTAINERS	MONTHY RENTAL 11/29 - 12/26	143.00
12-27-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - DEC	1,600.00
		MODULAR BLDG LEASE - DEC	26,000.00
		MODULAR BLDG LEASE - DEC	12,110.00
		MODULAR BLDG LEASE - DEC	7,000.00
		<b>Check Total:</b>	<b>46,710.00</b>

Cnty Dist: 014-804  
From 12-01-2013 To 12-31-2013

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

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Check Date	Payee	Reason	Amount
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,TLT TISS,LNRS,HAND SOAP	1,054.73
		TWLS,TP,LNRS,HAND SOAP,SNTZR	866.00
		<b>Check Total:</b>	<b>1,920.73</b>
12-27-2013	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - GWCP	2,215.91
12-27-2013	ALBERTO RODRIGUEZ	MILEAGE REIMB - NOV/GWCP	167.58
		MILEAGE REIMB - OCT/GWCP	178.87
		MILEAGE REIMB - SEP/GWCP	124.30
		<b>Check Total:</b>	<b>470.75</b>
12-27-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JAN INTEREST	143.64
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	REFUND - RET ITEM #139179	-3.42
		REFUND - RETURNED ITEM #376259	-12.87
		REFUND - RETURNED ITEMS	-80.70
		REF - ITEM #756448	-19.99
		LEGAL STORAGE BOXES	54.99
		<b>Check Total:</b>	<b>-61.99</b>
12-27-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/WH 12/20-03/20	114.00
12-27-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,TNR,WIPES,LBLS,ENV,	267.87
12-27-2013	WILLIAMS HOUSE	JAN SCHOOL FOOD SERVICE - WH	1,667.00
12-27-2013	CENTURY LINK	TELEPHONE SVC/DEC - WH	150.16
12-27-2013	WILLIAMS HOUSE	JAN SCHOOL UTILITIES - WH	1,250.00
12-27-2013	LEVEL 3 COMMUNICATIONS, LLC	DEC INTERNET SVC - WH	1,048.41
12-27-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JAN PRINCIPAL	1,856.36

End of Report