

Check Date	Payee	Reason	Amount
Finance Reporting			
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	INVITE ENV	16.57
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	9X12 TEAR RESISTANT ENVELOPE	37.36
		10X13 ENV, TONER	105.42
		PWR MAGNETS	4.77
		STACKABLE SORTER	121.78
		5 TAB HANGING FOLDER	29.95
		Check Total:	299.28
02-14-2014	RANDY WALKER & CO.	POSTAGE/ELECTRONIC BNK EXPENSE	133.86
		FINAL BILLING FYE 8/31/13AUDIT	13,250.00
		Check Total:	13,383.86
02-14-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/FEB - ADMIN	428.60
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	114.89
02-14-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE-JAN	35.00
02-14-2014	GOLDTHWAITE EAGLE	ADS - JOB POSTINGS - NH	110.00
02-14-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JAN - ADMIN	178.46
02-14-2014	AERIE AWARDS & SIGNS, INC.	NAME TAG	4.75
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	T PINS	3.99
		DESK CAL,MONITORSTAND,PENS,ENV	119.60
		TONER,GLUE STK,FLDR,PENS	114.63
		PPR&ENV GLUE	2.25
		POSTMTR INK,SHRED BAGS,CALC RL	99.25
		Check Total:	339.72
02-14-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	40.26
		EE INJURY CLAIM	391.20
		EE INJURY CLAIM	327.77
		Check Total:	759.23
02-14-2014	GEORGETOWN FIRE & SAFETY	FIRE EXT INSPECTIONS	75.00
02-14-2014	JAN-PRO OF AUSTIN	FEB CLEANING SERVICE-ADMIN	252.50
02-14-2014	TEXAS DISPOSAL SYSTEMS, INC	FEB RECYCLING SVC - ADMIN	12.00
02-14-2014	VERIZON SOUTHWEST	FEB PHONE SVC (5 LINES) ADMIN	293.50
02-14-2014	ATMOS ENERGY	GAS BILL/ADMIN 1/7 - 2/6	269.18
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TOILET TISSUE	45.77
		BLEACH,DAWN,CAN LNRS,TRASHBGS,	71.01
		Check Total:	116.78
02-14-2014	N9 VENTURES, INC.	IT SUPPORT/JAN - ADMIN	258.33
02-14-2014	R-SHES, PLLC	JAN SP LANG THERAPY/SLPA-GWT	67.50
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PENCIL SHARPENER	43.75
		PENS	12.21
		Check Total:	55.96
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	47.51
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TAPE,FOLDERS,PENS,	92.57
02-14-2014	GEORGETOWN FIRE & SAFETY	FIRE EXT INSPECTIONS	60.00
02-14-2014	JAN-PRO OF AUSTIN	FEB CLEANING SERVICE-GWT	252.50
02-14-2014	VERIZON SOUTHWEST	FEB PHONE SVC (4 LINES) GWT	234.76
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BATH TISSUE, AIR FRESHENER	46.09
02-14-2014	N9 VENTURES, INC.	IT SUPPORT/JAN - GWT	258.33

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

Check Date	Payee	Reason	Amount
02-14-2014	RANDY MICHAEL MOORE	JAN OT SVCS-CL	4,125.00
02-14-2014	JEANETTE NATHAN	JAN SURROGATE PARENT SVC-CL	442.50
02-14-2014	KIMBERLY COKE	JAN SURROGATE PARENT SVC-CL	15.00
02-14-2014	DIANNA BANDY	SEPT SURROGATE PARENT SVC-CL	26.25
02-14-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE - CL - FEB	584.04
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,SHARPENER,TAPE,CONST	269.49
		ELECTRIC SHARPENER	35.90
		LAM POUCH	9.43
		DISINFECTING WIPES	27.48
		OUTDR WIRELESS ACCESS POINT KI	99.18
		Check Total:	441.48
02-14-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/JAN - CL	10.87
		BLACK COPIER LEASE/FEB - CL	163.87
		Check Total:	174.74
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
02-14-2014	N9 VENTURES, INC.	IT SUPPORT/JAN - CL	258.33
02-14-2014	MENTORING MINDS, LLP	STAAR STUD&TCHR EDITIONS-2-5	582.78
02-14-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JAN-NH	1,425.00
02-14-2014	PERRY WINN	JAN SURROGATE PARENT SVC-NH	333.75
02-14-2014	LAURIE SMITH	JAN SURROGATE PARENT SVC-NH	198.75
02-14-2014	MARILYN KINSEY	JAN SURROGATE PARENT SVC-NH	90.00
02-14-2014	REBEKAH HART	JAN SURROGATE PARENT SVC-NH	90.00
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
02-14-2014	STUDIES WEEKLY	SS WEEKLY CHALLENGERS	118.58
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LASER ALL IN ONE PRINTER	299.99
		TABLET PPR, HANGING FOLDER	43.71
		POSTERBOARD	4.02
		DAILY ORAL LANGUAGE	8.95
		DAILY ORAL LANGUAGE	8.95
		TRAIT CRATE	70.00
		READING SKILLS MYSTERIES	6.71
		MORNING JUMPSTARTS	12.99
		FRESH TAKE ON CENTERS	12.31
		SCHOLASTIC SUCCESS W GRAMMAR	3.35
		SCHOLASTIC SUCCESS W GRAMMAR	3.35
		SCHOLASTIC SUCCESS W GRAMMAR	3.35
		Check Total:	477.68
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TAPE,MESSAGEBK,PPR,PPR TWL HLD	90.10
02-14-2014	N9 VENTURES, INC.	IT SUPPORT/JAN - NH	258.33
02-14-2014	R-SHES, PLLC	JAN SLPA SUPERVISION-GWCP	3,430.00
		JAN SP LANG THERAPY/SLPA-GWCP	4,282.20
		Check Total:	7,712.20
02-14-2014	KATHIE PREECE	JAN VISION SERVICES-GWCP	140.00
02-14-2014	R-SHES, PLLC	MILEAGE REIMB-JAN/GWCP	232.15
02-14-2014	EDUCATION SERVICE CENTER- REGION 12	EDUPHORIA! SCHL OBJECTS: AWARE	1,650.00
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
02-14-2014	DISCOVERY EDUCATION	DIGITAL SOC STUDIES TEXTBOOKS	255.00
02-14-2014	SCANTRON CORPORATION	REMARK CLSRM EDITION SOFTWARE	144.00
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LASER ALL IN ONE PRINTER	299.99

Check Date	Payee	Reason	Amount
02-14-2014	PHONAK, LLC	AUDIO SHOE AS12	100.00
		REPLACEMENT RECIEVERS	118.39
		Check Total:	218.39
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	UNIVERSAL CART	43.72
		STUDENT DESK	99.99
		SORTER,FOLDERS,CONST PPR,POST	317.06
		PWDR TEMP PAINT	10.99
		ALPHAMAGS UPPERCASE MULTICOLOR	10.09
		ALPHAMAGS LOWCASE MULTICOLOR	10.09
		PLASTIC COINS	11.97
		PAINTED EYES	36.72
		60 MINUTE JUMBO TIMER	15.49
		SEE & STAMP LC ALPHA STAMPS	6.71
		UPCASE ALPHA/PUNCTN STAMPS	13.19
		COLOR PENCILS,CRAYONS,TAPE	95.12
		CURSIVE TABLETS	13.79
		READING RESPONSE ROAD MAP	6.71
		READING RESPONSE SCRAPBOOKING	7.27
		3TAB,POSTERBOARD,FULLSTRIP,STA	47.19
		22X28 POSTERBOARD	10.05
		CLR PPR,LAM POUCH,ORGNZR,EASEL	253.68
		MONSTER NAME TAGS	1.95
		ALIENS	1.95
		ALIENS NAME TAGS	1.95
		ROBOTS	3.35
		JOB ASSIGNMETNS	6.71
		OUT OF THIS WORLD	3.35
		ELECT STAPLER,PPR,CONST PPR,	157.49
		CONST PPR	2.18
		PENCIL SHARPENER, BATTERIES	83.84
		ORGANZR,DRY ERASE,TAPE DISP, S	120.88
		DRY ERASE PROTRACTOR	13.79
		CLR PPR	13.77
		PRIVACY BOARDS	70.02
		TONER CART,CLR PNCLS,TAPE&DISP	109.26
		OPTICAL MOUSE	17.99
		TONER,OUTLET CORD,CLR PPR,BTRS	163.06
		20x4 MESSAGE BOARD	23.96
		1.5" VIEW BINDER	8.49
		1.5" VIEW BINDER	25.47
		PENS,PPRCLP,PUSHPINS,PWRSTRIP,	53.70
		USB SPEAKER	19.99
		Check Total:	1,912.98
02-14-2014	ZACH THEATRE	TICKETS-1ST GR CAT IN THE HAT	525.00
02-14-2014	MAYBORN SCIENCE THEATER	1ST GR FIELD TRIP - 1/21/14	292.00
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER	334.90
		OPTICAL MOUSE	14.99
		OPTICAL MOUSE	14.99
		WALLCALENDAR,BINDERS,INK CART,	146.77
		STORAGE BX,CHAIRMAT,BINDERCLIP	96.22
		VERTICLE FILE CABINET	179.95
		LABELMAKER,BATTERY,FOLDER,PUNC	80.49
		OFF/JNTRL/CLSRM SUPPLIES	18.36
		Check Total:	886.67

Check Date	Payee	Reason	Amount
02-14-2014	PURCHASE POWER	POSTAGE METER REFILL/JAN - GWC	420.99
02-14-2014	AERIE AWARDS & SIGNS, INC.	NAME TAG-GLASS	4.50
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FOLDER, FACIAL TISSUE	68.38
02-14-2014	CONNIE KNAUS	FOOD SERVICE MGR/GWCP-JAN	1,980.00
02-14-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	828.65
02-14-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	903.49
		FOOD FOR LUNCH SVC	590.27
		FOOD FOR LUNCH SVC	655.52
		FOOD FOR LUNCH SVC	568.50
		FOOD FOR LUNCH SVC	883.92
		Check Total:	3,601.70
02-14-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 01/07	138.70
		MILK DELIVERY 01/09	73.00
		MILK DELIVERY 01/14	87.60
		MILK DELIVERY 01/16	73.00
		MILK DELIVERY 01/21	29.20
		MILK DELIVERY 01/23	43.80
		MILK DELIVERY 01/29	116.80
		Check Total:	562.10
02-14-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 1/31	105.39
02-14-2014	LABATT FOOD SERVICE	TRAYS, UTENSIL PKS	31.62
02-14-2014	BEN E. KEITH FOODS	POTATO FOIL WRAP	9.82
		PAPER PLATES	28.17
		Check Total:	37.99
02-14-2014	GLENDA BROWNE	LUNCH ACCOUNT REFUND	35.00
02-14-2014	ANTHONY SYKES	BB OFFICIATING V 1/28	70.00
02-14-2014	JERRY RAY SCHNEIDER	BB OFFICIATING VARSITY 1/28	70.00
02-14-2014	CLAY TOWNSEND	BB OFFICIATING JV 2/4	55.00
02-14-2014	ROSS ASKEY	HS BB OFFICIATING V 2/4	70.00
02-14-2014	TREY HARRIS	HS BB OFFICIATING V 2/4	70.00
02-14-2014	WAYNE JURRELLS	HS BB OFFICIATING V 2/4	110.00
02-14-2014	RICHARD MELENDEZ	BB OFFICIATING MS 1/30 2GMS	75.00
02-14-2014	JEFF MORRISON	LACROSSE OFFICIATING 2/1	112.50
02-14-2014	RICK SCHINDEL	LACROSSE OFFICIATING 2/1	75.00
02-14-2014	JUSTIN BECKER	LACROSSE OFFICIATING 2/1	75.00
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	OFF/JNTRL/CLSRM SUPPLIES	64.92
02-14-2014	GEORGETOWN SPORTING GOODS	RICHARDSON HATS	1,259.40
02-14-2014	TEAM EXPRESS	BASEBALL SUPPLIES	4,691.36
02-14-2014	HOLLAND ISD	JH BB TOURNAMENT-7TH GRADE	125.00
		JH BB TOURNAMENT-8TH GRADE	125.00
		Check Total:	250.00
02-14-2014	GEORGETOWN FIRE & SAFETY	FIRE EXT INSPECTIONS	370.00
02-14-2014	TEXAS DISPOSAL SYSTEMS, INC	JANUARY DISPOSAL - GWCP	248.04
02-14-2014	AMP NETWORKS, LLC	PHONE SVC 1/1-2/28	4,023.66
02-14-2014	FALCON CONTAINERS	MONTHLY RENTAL 1/24-2/20	143.00
02-14-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - FEB	1,600.00
		MODULAR BLDG LEASE - FEB	26,000.00
		MODULAR BLDG LEASE - FEB	12,110.00
		MODULAR BLDG LEASE - FEB	7,000.00
		Check Total:	46,710.00

Check Date	Payee	Reason	Amount
02-14-2014	P.T.'S SAFE & LOCK	TUMBLER LOCK REPAIR	103.50
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TOILET TISSUE,PPR TWL,HANDWASH	1,059.27
		TOILET TISSUE,PPR TWL,HANDWASH	1,090.97
		BUS CARD BK	116.08
		OFF/JNTRL/CLSRM SUPPLIES	22.98
		Check Total:	2,289.30
02-14-2014	N9 VENTURES, INC.	IT SUPPORT/FEB - GWCP	4,275.00
		IT SUPPORT/JAN - GWCP	258.35
		Check Total:	4,533.35
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	REFUND - RETURNED #924527	-32.36
		REFUND - RETURNED #956002	-7.50
		REFUND - DUPLICATE CHG	-14.99
		Check Total:	-54.85
02-14-2014	OAK FARMS DAIRY - HOUSTON DIVISION	RETURNED ITEMS #23100	-49.64
		RETURNED ITEM #23100	-45.26
		Check Total:	-94.90
02-14-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JAN-WH	575.00
02-14-2014	CHARLES E. DARNELL	JAN SURROGATE PARENT SVCS - WH	120.00
02-14-2014	JANICE VINCENT	JAN SURROGATE PARENT SVCS - WH	123.75
02-14-2014	CHERYL SCHWARTZ	JAN SURROGATE PARENT SVCS - WH	121.20
02-14-2014	LAURIE SMITH	JAN SURROGATE PARENT SVCS - WH	30.00
02-14-2014	STAPLES CONTRACT & COMMERCIAL, INC.	INK CARTRIDGE	16.99
		HOT SPLS LTR POUCH	27.99
		USB REPLICATOR DIGITAL VIDEO	99.99
		TABLET PPR, HANGING FOLDER	28.94
		UNIVERSAL CART	14.77
		ERSR,BATTRS,POST IT NOTES,	99.56
		YARN,CONST PPR,DCL,DR KNOB HNG	45.33
		SPEECH MIRRORS	6.60
		FUSE BEAD	14.99
		M&M JEWELRY KIT	21.99
		DO A DOT ART KIT	16.99
		BARREL OF CRAFTS	33.04
		FOAM WONDER SHEET	6.27
		BATTERIES	25.98
		WOODEN SHAPES	13.40
		Check Total:	472.83
02-14-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
02-14-2014	N9 VENTURES, INC.	IT SUPPORT/JAN - WH	258.33
02-18-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - FEB	833.33
02-28-2014	MINUTEMAN PRESS	SPONSOR SIGN - BAT HONCHO	67.50
02-28-2014	4IMPRINT, INC	PUSH ACTION KEY LIGHTS	196.66
02-28-2014	QUILL CORPORATION	LAM TWIN PCKT PRFLIOS-GTR BIT	74.55
		LAM TWIN PCKT PRFLIOS-GTR BIT	49.70
		Check Total:	124.25
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	ENVELOPES	39.38
		ASSORTED LABELS	115.63
		Check Total:	155.01
02-28-2014	LONE STAR OVERNIGHT	SHIPPING CHARGES 1/16 & 1/30	12.02
02-28-2014	QUILL CORPORATION	KEYBOARD, MANILA FOLDERS	76.48
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SCISSORS	7.18
		CALCULATOR, PRE-INKED STAMP	31.27
		Check Total:	38.45

Check Date	Payee	Reason	Amount
02-28-2014	PURCHASE POWER	POSTAGE METER REFILL/FEB - ADM	270.61
02-28-2014	MARGINA ESCOBAR	TRAVEKL REIMB 9/12	59.20
		MILEAGE REIMB-JUN, JULY, AUG	130.40
		MILEAGE REIMB-SEP,OCT,NOV,DEC	246.34
		Check Total:	435.94
02-28-2014	JULIE MOORE	MILEAGE REIMB - JAN/FEB	159.04
02-28-2014	MARGINA ESCOBAR	TRAVEL REIMB 12/11-12/13 TCSA	209.64
02-28-2014	SERVICE LLOYDS INSURANCE CO	FEB OCC ACCIDENT POLICY PMT	1,195.00
02-28-2014	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - MAR	3,378.82
02-28-2014	CEDAR PARK HEALTH SYSTEMS LP	EE INJURY CLAIM	468.78
02-28-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JAN	21.00
02-28-2014	RANGER-CIRRUS SECURITY SYSTEMS	MAR ALARM MONITORING - ADMIN	18.23
02-28-2014	HENDRIX HANDYMAN SERVICE	RPR BALLAST/CLEAN LITE FIXTURE	119.20
02-28-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - FEB	51.34
02-28-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JAN - ADMIN	540.23
02-28-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - MAR	5,103.34
02-28-2014	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - ADMIN	1,063.66
02-28-2014	QUILL CORPORATION	DYMO LBL WRITER & FILE LABELS	127.78
02-28-2014	CAREER CRUISING	SPRINGBOARD SUBSCRIPTION RNWL	595.00
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	GEL PENS, HANGING STRIPS	74.07
		GEL PENS: ASST'D/BLACK	17.22
		COPY PAPER	33.20
		Check Total:	124.49
02-28-2014	XEROX CORPORATION	COPIER RENTAL/JAN - GWT	58.73
02-28-2014	RANGER-CIRRUS SECURITY SYSTEMS	MAR ALARM MONITORING - GWT	18.22
02-28-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JAN - GWT	1,497.55
02-28-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - MAR	5,582.19
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PPR TWLS,LNRS,TOLT TISS,REC BK	210.14
02-28-2014	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - GWT	3,215.22
02-28-2014	NORA ROGERS	MILEAGE REIMB - JAN	91.73
02-28-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/FEB - NH	364.75
02-28-2014	JUANA YANEZ	MILEAGE REIMB - JAN	34.05
02-28-2014	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - CL	840.82
02-28-2014	MELISSA HEAD	MILEAGE REIMB - JAN	191.56
02-28-2014	EDUCATION SERVICE CENTER, REGION 13	#SP1426773 DIFF INSTITUTE 1/15	150.00
		#SP1426773 DIFF INSTITUTE 1/15	150.00
		Check Total:	300.00
02-28-2014	JOSEPHINE VERDONE	MILEAGE REIMB - DEC/NH	132.88
		MILEAGE REIMB - JAN/NH	301.05
		Check Total:	433.93
02-28-2014	MARK DUNLAP	MILEAGE REIMB - JAN/NH	91.62
02-28-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/JAN - NH	43.08
		BLACK COPY OVERAGE/JAN - NH	98.84
		Check Total:	141.92
02-28-2014	TABETHA MOORE	MILEAGE REIMB - JAN/NH	91.62
02-28-2014	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - NH	1,528.52
02-28-2014	BRADLEY K. MASON	EVALUATION	600.00
02-28-2014	EDUCATION SERVICE CENTER, REGION 13	#SP1426133 LOTE INSTITUTE 1/29	75.00
02-28-2014	QUILL CORPORATION	HIGH SP LASER PRINTERS	359.98

Check Date	Payee	Reason	Amount
02-28-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - FEG	96.50
02-28-2014	TOSHIBA BUSINESS SOLUTIONS	SUPPLIES FOR COPIER - GWCP	86.10
02-28-2014	LAKESHORE LEARNING MATERIALS	WHITE/COLORED BUTCHER PAPER	390.94
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LAM PCH,MRKRS,SHT PROT,CNS PP	76.56
		1ST GRADE CLASSROOM SUPPLIES	109.93
		LAMINATING POUCHES,MARKERS'	126.81
		LAM PCHS, DE MRKRS,DE ERASERS	64.89
		STAPLER	7.79
		RIVETING ROBOTS NAME PLATES	3.99
		LAM PCHS,POSRLS,TAPE,COL PPR	106.46
		APPLES	2.23
		WINTER	3.91
		VALENTINE'S DAY	3.91
		CHRISTMAS TREE	3.91
		FISH	1.95
		SPRING	3.91
		FALL	3.91
		ANGLES AND LINES	2.23
		FISH	1.84
		WANTED: GOOD CHARACTER	6.71
		MEASURE MAN	7.27
		SNOWMEN: KID-DRAWN STRAIGHT	2.23
		GEOMETRY VOCABULARY WORDS	2.23
		COLORLED LEVES SCALLOPED	1.67
		BLUE SCALLOPED	1.67
		BLACK SCALLOPED	1.67
		Check Total:	547.68
02-28-2014	SCHOOL SPECIALTY/CLASSROOM DIRECT	ART K-4/7TH-8TH SUPPLIES	419.50
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SKITTLES, M&Ms FOR PROJECT	36.58
		MADRAS ART TISSUE PAPER	26.97
		LRG SPRING CLOTHESPINS	10.36
		CHENILLE CRAFT CHENILLE STEMS	2.09
		Check Total:	76.00
02-28-2014	JOSEPHINE VERDONE	MILEAGE REIMB - DEC/GWCP	50.97
		MILEAGE REIMB - JAN/GWCP	55.11
		Check Total:	106.08
02-28-2014	ZACH THEATRE	PINOCHIO FIELD TRIP 5/2	588.00
02-28-2014	BALFOUR	FACULTY REGALIA FOR 6/4/13	652.20
02-28-2014	EDUCATION SERVICE CENTER, REGION 13	#SP1426677 ESL SUPP #154-JG,KH	160.00
02-28-2014	INSTITUTE FOR BRAIN POTENTIAL	SEMINAR: REASONING 03/21	74.00
		SEMINAR: REASONING 03/21	74.00
		Check Total:	148.00
02-28-2014	NICOLE PHILLIPS	MILEAGE REIMB - JAN	85.34
02-28-2014	DAMALOU HAMRICK	MILEAGE REIMB - TCEA 2/4-2/5	60.25
02-28-2014	TERRY MARINO	MILEAGE REIMB - JAN	189.26
02-28-2014	MARK DUNLAP	MILEAGE REIMB - JAN/GWCP	7.62
02-28-2014	XEROX CORPORATION	COPIER RENTAL/JAN - GWCP	140.96
02-28-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PST MTR RENTAL/FEB-GWCP	30.00
02-28-2014	INSTITUTE FOR BRAIN POTENTIAL	SEMINAR: REASONING 03/21	74.00
02-28-2014	MAGNATAG VISIBLE SYSTEMS	MAGNETIC COURSE SCHED BOARD	905.17
02-28-2014	QUILL CORPORATION	BASYX BY HON 4 DRWR CABINET	224.99

Check Date	Payee	Reason	Amount
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	STORAGE CABINET	422.24
		COPY PPR, PEN,POP UP NOTES	383.60
		Check Total:	805.84
02-28-2014	TABETHA MOORE	MILEAGE REIMB - JAN/GWCP	11.20
02-28-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JAN	116.26
02-28-2014	SCHOOL HEALTH CORPORATION	SPORTS ELASTIC BNDGS, PADS	56.25
02-28-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	774.56
		FOOD FOR LUNCH SVC	708.76
		TRAYS, UTENCIL PKS	31.62
		Check Total:	1,514.94
02-28-2014	LORI JOHNSON	REFUND LUNCH ACCT	10.25
02-28-2014	CITY OF GEORGETOWN	SWIM LANE RENTAL - JAN	1,340.50
		SWIM LANE RENTAL - FEB	980.00
		Check Total:	2,320.50
02-28-2014	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - 2/4	62.50
		ATHLETIC TRAINER SVCS - 2/7	37.50
		Check Total:	100.00
02-28-2014	LANCE SEVESKA	BB OFFICIATING VAR 01/28	70.00
02-28-2014	CHRIS ANDRADA	BB OFFICIATING VAR 02/11	70.00
02-28-2014	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - 1/28	62.50
02-28-2014	THOMAS DENIUS	BB OFFICIATING MS 1/30 2 GMS	75.00
02-28-2014	ANTHONY ENGLISH	BB OFFICIATING V/JV 02/11	110.00
02-28-2014	JONATHAN PETRINI	BB OFFICIATING V/JV 02/11	110.00
02-28-2014	SCHOOL-TECH, INC.	PLAYER BENCHES/ALL SPORTS	1,895.40
02-28-2014	JW PEPPER & SON, INC	CHOIR, UIL MUSIC SUPPLIES	81.79
02-28-2014	TEAM EXPRESS	FIELDERS SCREEN	199.98
02-28-2014	HAT WORLD, INC	LACROSSE VAPOR JERSEYS	1,482.00
		LACROSSE VAPOR JERSEY	38.00
		Check Total:	1,520.00
02-28-2014	CTYLA	MS TEAM REGISTRATION	540.00
02-28-2014	MICHAEL WILLIAM SNOW	LC OFFICIATING VAR 02/15	75.00
02-28-2014	JEFF MORRISON	LC OFFICIATING VAR 02/15	75.00
02-28-2014	TRIPLE PLAY SPORTSPLEX, LP	FEB FIELD MAINTENANCE	500.00
02-28-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - FEB @ GWCP	9,150.00
02-28-2014	TRIPLE PLAY SPORTSPLEX, LP	FEB BLDG/FIELD/ELECT/GARBAGE	1,095.97
02-28-2014	MIDAMERICAN ENERGY	ELECT THRU 2/13	3,877.58
		ELECT THRU 2/13	1,117.38
		ELECT THRU 2/13	2,360.03
		ELECT THRU 2/13	323.08
		ELECT THRU 2/13	2,339.66
		Check Total:	10,017.73
02-28-2014	OZARKA	DRINKING WATER SVC 1/17 - 2/16	98.94
02-28-2014	JONAH SPECIAL UTILITY DISTRICT	JAN WATER BILL - GWCP	1,920.80
02-28-2014	TRIPLE PLAY SPORTSPLEX, LP	FEB LEASE - GWCP	2,000.00
02-28-2014	RUSSELL GLASS CO	WALL MIRRORS FOR DANCE ROOM	1,686.68
02-28-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,HAND SOAP,LNRS,PPR TWLS	617.99
02-28-2014	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - GWCP	2,227.77
02-28-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAR INTEREST	117.22
02-28-2014	MISTY GRANDERSON	MILEAGE REIMB - JAN	31.36

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Check Date	Payee	Reason	Amount
02-28-2014	JOSEPHINE VERDONE	MILEAGE REIMB - DEC/WH	139.44
02-28-2014	DAVID FAIR SR.	MILEAGE REIMB - REG 12 2/6/14	98.58
02-28-2014	PURCHASE POWER	POSTAGE METER REFILL/JAN - WH	3.43
02-28-2014	WILLIAMS HOUSE	MAR FOOD SVC	1,667.00
02-28-2014	CENTURY LINK	TELEPHONE SVC/FEB - WH	164.48
02-28-2014	WILLIAMS HOUSE	MAR SCHOOL UTILITIES	1,250.00
02-28-2014	LEVEL 3 COMMUNICATIONS, LLC	FEB INTERNET SVC - WH	1,053.42
02-28-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAR PRINCIPAL	1,882.78

End of Report