

Check Date	Payee	Reason	Amount
Finance Reporting			
02-06-2015	EDUCATION SERVICE CENTER- REGION 12	#43151 SUB TOT TRAINING - CS	115.00
		#43151 SUB TOT TRAINING - TM	115.00
		Check Total:	230.00
02-06-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JAN	35.00
02-06-2015	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - ADMIN	18.23
		FEB ALARM MONITORING - GWT	18.22
		Check Total:	36.45
02-06-2015	EDUCATION SERVICE CENTER- REGION 12	#41950 01/15/15 - C BYRD	110.00
02-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	SPANISH NUMBERS SOUND PUZZLE	15.79
		ELMERS CLEAR SCHOOL GLUE	24.90
		PORTABLE HEADPHONES	59.90
		BASIC SKILLS PUZZLES 11-SET	66.64
		USA SOUND PUZZLE	20.59
		SHAPES SOUND PUZZLE	11.69
		ALPHABET SOUND PUZZLE	15.69
		WOOD PUZZLE BOARDS	23.99
		COUNTING MONEY BOXED KITS	12.99
		CELEBRATE XMAS AROUND WORLD	13.69
		SHT PRTCTRS,CLEAR DIVIDERS	33.39
		WELCOME TO OUR CLASS PNCLS	15.78
		ELEM K-1 LRG NAMEPLATES	6.99
		HEARTS VALENTINE STICKERS	1.39
		VALENTINES DAY STICKERS	1.28
		STICKERS WINTER	5.39
		DESK MATS,LBL MKR,FLDRS,BNDRS	186.07
		FLDRS,BATTERIES,STPLR,SCISSORS	86.29
		EXPO MRKRS,INDX CRDS,PPR TWLS	147.10
		3 HL PNCH,PWR STRIP,PENS,STPLS	72.18
		Check Total:	821.73
02-06-2015	EDUCATION SERVICE CENTER, REGION 13	SP1529705-BEST PRACTICES - NH	75.00
02-06-2015	EDUCATION SERVICE CENTER- REGION 12	#43151 SUB TOT TRAINING - JB	115.00
02-06-2015	EDUCATION SERVICE CENTER, REGION 13	FA1430094 BUS DR 20 HR CERT-KB	100.00
02-06-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,036.03
02-06-2015	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	603.49
		FOOD FOR LUNCH SVC	742.14
		FOOD FOR LUNCH SVC	1,339.24
		FOOD FOR LUNCH SVC	654.83
		FOOD FOR LUNCH SVC	760.00
		FOOD FOR LUNCH SVC	800.86
		Check Total:	4,900.56
02-06-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 1/23/15	140.22
02-06-2015	LABATT FOOD SERVICE	TRAYS,UTENCIL KITS,PPR PLATES	56.50
02-06-2015	BEN E. KEITH FOODS	FOIL WRAP	9.72
02-06-2015	RICHARD MELENDEZ	BB OFFICIATING 1/29 JH	75.00
02-06-2015	TEAM EXPRESS	LINEUP CARDS,CTCHRS BAG,BOARD	137.65
02-06-2015	VISTA RIDGE STAR STEPPERS	GATEWAY STARS COMPETITION FEES	1,360.00
02-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LNRS,HND SNTZR,TP,HAND SOAP	1,582.68
02-06-2015	SARA SALINAS	TRAVEL REIMB -TEAMS TRNG	71.42

Date Run: 04-01-2015 10:49 AM
 Cnty Dist: 014-804
 From 02-01-2015 To 02-28-2015
 Accounting Period: C

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

Program: FIN1750
 Page: 2 of 8
 File ID: C

Check Date	Payee	Reason	Amount
02-13-2015	JULIE MOORE	MILEAGE REIMB - DEC	18.82
		MILEAGE REIMB - JAN	50.37
		Check Total:	69.19
02-13-2015	MARGINA ESCOBAR	TRVL RMB-TCSA PLANNING/MLK THR	221.07
		TRVL RMB-TCSA WALK THRU	242.25
		TRVL RMB-TCSA CONF 12/9-12/12	275.13
		Check Total:	738.45
02-13-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - DEC	18.00
02-13-2015	GEORGETOWN FIRE & SAFETY	FIRE INSPECTIONS	27.00
02-13-2015	VERIZON SOUTHWEST	FEB PHONE SVC (5 LINES) ADM	304.45
02-13-2015	ATMOS ENERGY	GAS BILL/ADMIN 1/9 - 2/4	152.75
02-13-2015	N9 VENTURES, INC.	IT SUPPORT/JAN - ADMIN	258.33
02-13-2015	TRACEY PETERSEN	JAN SLP THERAPY/SLPA-GWT	22.50
02-13-2015	TORY GANT	GWT GRADUATION SPEAKER 1/24	150.00
02-13-2015	XEROX CORPORATION	COPIER RENTAL/JAN - GWT	58.73
02-13-2015	GEORGETOWN FIRE & SAFETY	FIRE INSPECTIONS	82.00
02-13-2015	VERIZON SOUTHWEST	FEB PHONE SVC (4 LINES) GWT	243.55
02-13-2015	ATMOS ENERGY	GAS BILL/GWT 1/9 - 2/4	84.39
02-13-2015	DAVID LEATHERWOOD	GWT GRADUATION MAINTENANCE	43.40
02-13-2015	N9 VENTURES, INC.	IT SUPPORT/JAN - GWT	258.33
02-13-2015	TTUHSC SPEECH & HEARING CLINIC	JAN SPEECH/LANG SVCS @ CL	405.00
02-13-2015	RANDY MICHAEL MOORE	JAN EVAL/OT SERVICES - CL	3,867.50
02-13-2015	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 2/23 - 3/22	584.08
02-13-2015	JASON LUSK	MILEAGE REIMB - JAN	64.69
02-13-2015	JUANA YANEZ	MILEAGE REIMB - JAN	67.92
		TRVL RMB-TEAMS TRNG-GEORGETOWN	20.53
		Check Total:	88.45
02-13-2015	N9 VENTURES, INC.	IT SUPPORT/JAN - CL	258.33
02-13-2015	MARGARET VIRGINIA HARRISON	SPEECH SVCS/JAN - NH	158.00
		SP ED CNSLNG/JAN - NH	1,350.00
		Check Total:	1,508.00
02-13-2015	CATHY BYRD	MILEAGE REIMB - JAN	96.21
02-13-2015	JOSEPHINE VERDONE	MILEAGE REIMB - JAN/NH	414.00
02-13-2015	TERRY MARINO	MILEAGE REIMB - JAN/NH	104.61
02-13-2015	KAREN GIBBARD	MILEAGE REIMB - JAN	94.85
02-13-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JAN/NH	523.25
02-13-2015	N9 VENTURES, INC.	IT SUPPORT/JAN - NH	258.33
02-13-2015	MARTHA TERCERO	JAN SLP SVCS/SLPA SPRVS'N-GWCP	2,637.70
02-13-2015	TRACEY PETERSEN	JAN SLP THERAPY/SLPA-GWCP	4,312.35
02-13-2015	KATHIE PREECE	DEC VISION SERVICES - GWCP	140.00
		JAN VISION SERVICES - GWCP	140.00
		NOV VISION SERVICES - GWCP	420.00
		Check Total:	700.00
02-13-2015	STAFF DEVELOPMENT FOR EDUCATORS	REG-MULVOGUE KINDER TCHR CONF	242.00
		REG-LOKKEN KINDER TCHR CONF	242.00
		Check Total:	484.00
02-13-2015	CARRIE FERGUSON	JAN AVID TUTOR	412.50
02-13-2015	CHARLA DUBES	JAN AVID TUTOR	412.50

Date Run: 04-01-2015 10:49 AM
 Cnty Dist: 014-804
 From 02-01-2015 To 02-28-2015
 Accounting Period: C

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

Program: FIN1750
 Page: 3 of 8
 File ID: C

Check Date	Payee	Reason	Amount
02-13-2015	SKYLAR ROSE SMITH	JAN AVID TUTOR	150.00
02-13-2015	VATINA ROBINSON	JAN AVID TUTOR	371.25
02-13-2015	JOSEPHINE VERDONE	MILEAGE REIMB - JAN/GWCP	42.44
02-13-2015	TIM NATIONS	REFUND-TEC FEE	180.00
02-13-2015	KARA ANGELL	TRVL RMB SDE 1/26-1/27	138.74
02-13-2015	JENNIFER ANTHONY	TRAVEL REIMB-AVID 1/26-1/28	290.14
02-13-2015	MARIE STEWART	TRVL RMB-AVID TRNG 1/26-1/28	69.94
02-13-2015	TERRY MARINO	MILEAGE REIMB - JAN/GWCP	69.00
02-13-2015	XEROX CORPORATION	COPIER RENTAL/JAN - GWCP	140.96
02-13-2015	KIMBERLY NESMITH	REIMB - BATTERIES FOR OFFICE	15.14
02-13-2015	PAT HAFFEY	MILEAGE REIMB - JAN	56.35
02-13-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JAN/GWCP	82.11
02-13-2015	GEORGETOWN FIRE & SAFETY	FIRE INSPECTIONS	36.00
02-13-2015	MIKE CANNON	BUS REPAIRS 10/28 & 10/29	100.00
02-13-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,786.26
02-13-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 1/30	156.36
02-13-2015	ANGELA MALEK	REF-LUNCH ACCT	39.00
02-13-2015	LAUREN E. TESTA	ATHLETIC TRAINER SVCS-2/3/15	100.00
		ATHLETIC TRAINER SVCS-2/6/15	75.00
		Check Total:	175.00
02-13-2015	MIKE JONES	BB OFFICIATING 2/3 JV	95.00
02-13-2015	JIMMIE COOPER	BB OFFICIATING 2/3 VARSITY	70.00
02-13-2015	LAUREN E. TESTA	ATHLETIC TRAINER SVCS-1/30/15	100.00
02-13-2015	DORIANA BROWN	BB OFFICIATING 1/29 JH X 2	75.00
02-13-2015	PAUL M ACOSTA	BB OFFICIATING 1/30 VARSITY	70.00
02-13-2015	ANTHONY ENGLISH	BB OFFICIATING 1/30 V/JV	150.00
02-13-2015	WAYNE JURRELLS	BB OFFICIATING 1/30 V/JV	150.00
02-13-2015	WILLIAM F LUCAS, JR	BB OFFICIATING 2/3 V/JV	150.00
02-13-2015	LYNN CALHOUN	LACROSSE CONTRACT COACH - FEB	1,333.34
02-13-2015	SOCCER POST - AUSTIN	GIRLS SOCCER SUPPLIES & EQUIP	2,068.99
02-13-2015	CENTRAL TEXAS CHRISTIAN SCHOOL	2015 CTCS LION BSB TOURNEY FEE	150.00
02-13-2015	LBJ ATHLETICS	JOHNSON CITY TOURNEY FEES	200.00
02-13-2015	WEIMAR INDEPENDENT SCHOOL DISTRICT	BSB TOURNEY ENTRY FEES	200.00
02-13-2015	AGGIE SWIM CLUB	UIL REG'L SWIM MEET FEES	345.00
02-13-2015	CROWD PLEASERS DANCE	COMPETITION FEES	2,265.00
02-13-2015	HENDRICKSON UIL ACADEMICS	UIL INVITATIONAL MEET FEES	100.00
02-13-2015	ROUND ROCK HIGH SCHOOL	UIL FLAT JUDGING FEE BAL	30.00
02-13-2015	GEORGETOWN FIRE & SAFETY	FIRE INSPECTIONS	189.00
02-13-2015	DAVID LEATHERWOOD	JAN MAINTENANCE ASSISTANCE-GWP	235.60
02-13-2015	N9 VENTURES, INC.	IT SUPPORT/JAN - GWCP	258.35
		WIRELESS INTERNET CIRCUIT - FE	4,275.00
		Check Total:	4,533.35
02-13-2015	MARGARET VIRGINIA HARRISON	SPEECH SVCS/JAN - WH	325.00
		SP ED CNSLNG - WH	792.00
		Check Total:	1,117.00
02-13-2015	LAURIE SMITH	JAN SURROGATE PARENT SVCS - WH	172.50
02-13-2015	CHERYL SCHWARTZ	JAN SURROGATE PARENT SVCS - WH	201.30

Date Run: 04-01-2015 10:49 AM
 Cnty Dist: 014-804
 From 02-01-2015 To 02-28-2015
 Accounting Period: C

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

Program: FIN1750
 Page: 4 of 8
 File ID: C

Check Date	Payee	Reason	Amount
02-13-2015	CHARLES E. DARNELL	JAN SURROGATE PARENT SVCS - WH	120.00
02-13-2015	KERRIE RODGERS-ORR	JAN SURROGATE PARENT SVCS - WH	84.60
02-13-2015	MISTY GRANDERSON	TRV RMB-MEDIEVAL TIMES FLD TRP	149.50
02-13-2015	MARGARET VIRGINIA HARRISON	SP ED CNSLNG EVAL	400.00
02-13-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JAN/WH	353.63
02-13-2015	CENTURY LINK	TELEPHONE SVC/FEB - WH	172.19
02-13-2015	N9 VENTURES, INC.	IT SUPPORT/JAN - WH	258.33
02-20-2015	MINUTEMAN PRESS	FUNDRAISING BANNER	183.25
02-20-2015	EDUCATION SERVICE CENTER- REGION 12	#42379 STAAR 3DI-C SILBER	150.00
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-SPED ADM	123.57
		FEB COPIER/SVC/MAINT-SPED ADM	123.57
		BLACK COPY OVERAGE OCT-JAN SPE	9.74
		Check Total:	256.88
02-20-2015	RANDY WALKER & CO.	FINAL BILL 8/31/14 FYE AUDIT	23,500.00
		POSTAGE/ELECTRONIC BNK EXPENSE	135.64
		Check Total:	23,635.64
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-ADMIN	123.56
		FEB COPIER/SVC/MAINT-ADMIN	123.56
		Check Total:	247.12
02-20-2015	LONE STAR OVERNIGHT	SHIPPING CHGS 1/12-1/29	88.54
02-20-2015	IPFS CORPORATION	GENERAL LIABILITY INSURANCE	32.00
02-20-2015	JAN-PRO OF AUSTIN	FEB CLEANING SVC- ADMIN	252.50
02-20-2015	VERIZON WIRELESS	ADMIN CELL PHONE SVC-FEB	102.18
02-20-2015	N9 VENTURES, INC.	FEB INTERNET SVC-ADMIN	675.00
02-20-2015	JAN-PRO OF AUSTIN	FEB CLEANING SVC- GWT	252.50
02-20-2015	N9 VENTURES, INC.	FEB INTERNET SVC-GWT	2,700.00
02-20-2015	DONNA THIEBAUD	JAN SURROGATE PARENT SVCS-CL	915.00
02-20-2015	JEANETTE NATHAN	JAN SURROGATE PARENT SVCS-CL	600.00
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-CL	61.56
		FEB COPIER/SVC/MAINT-CL	61.56
		Check Total:	123.12
02-20-2015	MONICA BLEVINS	PHYSICAL THERAPY-CL 1/12, 1/14	100.00
02-20-2015	DAHILL	COLOR COPIES OCT-JAN CL	208.50
		COLOR COPIES OCT-JAN CL	208.50
		Check Total:	417.00
02-20-2015	N9 VENTURES, INC.	FEB INTERNET SVC-CL	1,647.00
02-20-2015	REBEKAH HART	JAN SURROGATE PARENT SVCS - NH	221.25
02-20-2015	THERESA MCDONALD	JAN SURROGATE PARENT SVCS - NH	221.25
02-20-2015	LINDA P NELSON	JAN SURROGATE PARENT SVCS-NH	270.00
02-20-2015	MARILYN KINSEY	JAN SURROGATE PARENT SVCS - NH	196.00
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-NH	79.56
		FEB COPIER/SVC/MAINT-NH	79.56
		BLACK COPY OVERAGE OCT-JAN NH	67.71
		COLOR COPIES OCT-JAN NH	709.49
		Check Total:	936.32
02-20-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,PENCILS,SANITIZER,BAT	431.69
		PENCIL PCH,ENVELOPES,POST-ITS	53.84
		CORRECTION FLUID	1.56
		Check Total:	487.09

Date Run: 04-01-2015 10:49 AM
 Cnty Dist: 014-804
 From 02-01-2015 To 02-28-2015
 Accounting Period: C

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

Program: FIN1750
 Page: 5 of 8
 File ID: C

Check Date	Payee	Reason	Amount
02-20-2015	SUZANNE RUSH	MILEAGE REIMB FEB	60.38
02-20-2015	N9 VENTURES, INC.	FEB INTERNET SVC-NH	3,123.00
02-20-2015	CARL BURLEIGH	TRVL REIMB-AP ENG TRNG 12/11	128.80
02-20-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	131.78
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-GWCP TCHR	351.57
		FEB COPIER/SVC/MAINT-GWCP TCHR	351.57
		Check Total:	703.14
02-20-2015	SCANTRON CORPORATION	REMARK CLSRM INST SOFTWARE	144.00
02-20-2015	DAHILL	BLACK COPY OVERAGE OCT-JAN	66.05
02-20-2015	SCHOLASTIC	SCHOLASTIC BOOKS FOR KINDER	472.48
02-20-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BLACK/WHITE CALENDAR CHART	46.32
		FUZZY HEART LETTERHEAD	19.98
		DRY ERASE ANSWER PADDLES	104.97
		Check Total:	171.27
02-20-2015	IPFS CORPORATION	AUTO LIAB INS-INST FIELD TRIPS	1,460.00
02-20-2015	TEXAS STATE LIBRARY & ARCHIVES COMM	TEXQUEST PROGRAM-2015	265.32
02-20-2015	NIKKI HARMON	MILEAGE REIMB-JAN (PD 1/26)	20.59
02-20-2015	EDUCATION SERVICE CENTER- REGION 12	#42379 STAAR 3DI-A SANTUCCI	150.00
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-GWCP OFF	328.07
		FEB COPIER/SVC/MAINT-GWCP OFF	328.07
		BLACK COPY OVERAGE OCT-JAN GWO	152.04
		COLOR COPY OVERAGE OCT-JAN GWO	150.20
		BLACK COPIES OCT-JAN NURSE OFF	100.02
		Check Total:	1,058.40
02-20-2015	SCHOOL HEALTH CORPORATION	BNDGES,CGH DRPS,LIFELINE PADS	205.66
02-20-2015	IPFS CORPORATION	AUTO LIABILITY INS-TRANSP	1,460.00
02-20-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC- GWCP	1,276.17
02-20-2015	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 1/5	99.50
		MILK DELIVERY 1/8	56.75
		MILK DELIVERY 1/13	127.75
		MILK DELIVERY 1/15	85.25
		MILK DELIVERY 1/20	127.75
		MILK DELIVERY 1/27	56.75
		MILK DELIVERY 1/29	56.75
		Check Total:	610.50
02-20-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 2/6	167.43
02-20-2015	LABATT FOOD SERVICE	HNGD CNTNRS,TRAYS,UTENSIL KITS	78.91
02-20-2015	THURMAN LEE FELDER, JR.	BB OFFICIATING 2/6 V	70.00
02-20-2015	LAUREN E. TESTA	ATHLETIC TRAINER SVCS-1/20/15	50.00
		ATHLETIC TRAINER SVCS- 2/13/15	100.00
		Check Total:	150.00
02-20-2015	DELANO HOWARD	BB OFFICIATING 2/3 VARSITY	70.00
02-20-2015	RICHARD POWELL SWARTS	BB OFFICIATING 2/6 JV	110.00
02-20-2015	ROY BOCANEGRA	BB OFFICIATING 2/6 JV	110.00
02-20-2015	PAUL M ACOSTA	BB OFFICIATING 2/13 V/JV	70.00
02-20-2015	ROY BOCANEGRA	BB OFFICIATING 2/13 V/JV	150.00
02-20-2015	KEITH DENEBEIM	BB OFFICIAL 2/13 JV/V-3 GAMES	150.00
02-20-2015	CHRISTOPHER RIZZO	SOCCER OFFICIAL-2/6 GAME	65.00
02-20-2015	RODNEY HOWARD	SOCCER OFFICIATING 2/6	65.00

Date Run: 04-01-2015 10:49 AM
 Cnty Dist: 014-804
 From 02-01-2015 To 02-28-2015
 Accounting Period: C

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

Program: FIN1750
 Page: 6 of 8
 File ID: C

Check Date	Payee	Reason	Amount
02-20-2015	JARRELL MIDDLE SCHOOL	1/5 JUDGES FOR UIL ACAD COMP	200.00
02-20-2015	TEXAS EDUCATION PAPERBACKS	HANDBOOK TO LITERATURE	134.10
02-20-2015	JIM LAFLER	LABOR-INSTALL HEATER WGHT RM	450.00
02-20-2015	P.T.'S SAFE & LOCK	REPAIR HOS OFC & DANCE RM DOOR	218.50
02-20-2015	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTR FEB@GCPS	12,589.32
02-20-2015	TEXAS DISPOSAL SYSTEMS, INC	JAN DISPOSAL- GWCP	450.18
02-20-2015	AMP NETWORKS, LLC	PHONE SVC 2/1-2/28/15	2,011.25
02-20-2015	PAC-VAN, INC	MONTHLY RENTAL 1/23-2/19	143.00
02-20-2015	NORTEX MODULAR LEASING	MODULAR BLDG LEASE- FEB	13,000.00
		MODULAR BLDG LEASE- FEB	12,110.00
		MODULAR BLDG LEASE- FEB	7,000.00
		Check Total:	32,110.00
02-20-2015	LABATT FOOD SERVICE	CREDIT FOR GATORADE	-20.43
02-20-2015	DAHILL	JAN COPIER/SVC/MAINT-WH	39.06
		FEB COPIER/SVC/MAINT-WH	39.06
		COLOR COPIES OCT-JAN WH	103.25
		Check Total:	181.37
02-20-2015	MISTY GRANDERSON	FEB MILEAGE REIMB (PD 2/2)	59.11
02-20-2015	N9 VENTURES, INC.	FEB INTERNET SVC-WH	2,232.00
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR	38.31
02-27-2015	PURCHASE POWER	TAX RECEIPTS-2014 DONATIONS	133.44
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,BNDR CLPS,DTNGLR	207.83
02-27-2015	PURCHASE POWER	POSTAGE METER REFILL/JAN - ADM	708.54
02-27-2015	SERVICE LLOYDS INSURANCE CO	FEB OCC ACCIDENT POLICY PMT	1,186.00
02-27-2015	RANGER-CIRRUS SECURITY SYSTEMS	MAR ALARM MONITORING - ADM	18.22
02-27-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRBG 1/5-2/5 ADM	468.38
02-27-2015	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT - MAR	5,103.34
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BIG FOLD Z PREM TOWELS	31.49
02-27-2015	THE UNIVERSITY OF TEXAS AT AUSTIN	SUCCESS OF FOSTER CARE STUDENT	25.00
02-27-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	WJIV CMPL KIT, SCOR RPT,	630.15
02-27-2015	RANGER-CIRRUS SECURITY SYSTEMS	MAR ALARM MONITORING - GWT	18.23
02-27-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS 1/5 - 2/5 GWT	1,238.82
02-27-2015	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT - MAR	5,582.19
02-27-2015	EDUCATION SERVICE CENTER- REGION 12	#42464 EXPLORING MATH PROCESS	85.00
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MANILA DRAWING PAPER	14.09
		YELLOW #2 PENCILS-PO #12821	3.63
		WALL CLOCK 12.5 IN-PO #12821	16.76
		Check Total:	34.48
02-27-2015	EDUCATION SERVICE CENTER- REGION 12	CPI BASIC TRAINING - K GIBBARD	25.00
02-27-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	WJIV CMPL KIT, SCOR RPT,	630.15
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	REF-RET'D ITEM #711382	-3.63
		REF-RET'D ITEM #812296	-16.76
		Check Total:	-20.39
02-27-2015	THE COLLEGE BOARD	AP TRNG-ENVIRONMENTAL SCIENCE	420.00
02-27-2015	UT AUSTIN AP SUMMER INSTITUTES	#AP15025 STUDIO ART-NEW TCHRS	499.00
02-27-2015	NANCY GARZA	TRVL RMB 2/11-2/14 TMEA CONV	195.77
02-27-2015	ABC SIGNUP	AFTER SCHOOL ACTIVITY - FEB	96.50
02-27-2015	ALGEBRA READINESS EDUCATORS, LLC	ALGEBRA READINESS BUILDERS	195.00

Date Run: 04-01-2015 10:49 AM
 Cnty Dist: 014-804
 From 02-01-2015 To 02-28-2015
 Accounting Period: C

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

Program: FIN1750
 Page: 7 of 8
 File ID: C

Check Date	Payee	Reason	Amount
02-27-2015	PEARSON EDUCATION INC.	MTH15 TX SE GR.3 V2-TEXTBOOKS	206.46
02-27-2015	NCS PEARSON, INC.	GRADPOINT CORE 6-12	6,737.50
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TN750 TONER CARTRIDGE	101.36
		TN720 BLACK TONERS	253.52
		COPY PPR, PENS, HVY DUTY STPLS	415.83
		ERSNG PAD,EASEL PAD,MRKRS,FLDR	222.32
		FOAM STAMP PADS	2.18
		ELEC SHRPNR,DE MRKRS,BRD CLNRS	56.74
		NTBK CASE,PLNR,FLDRS,PNCL BOX	94.16
		COLORED PNCLS,ELEC SHRPNR	66.23
		Check Total:	1,212.34
02-27-2015	EDUCATION SERVICE CENTER- REGION 12	CPI BASIC TRNG-JP, KW, LJ, LB	100.00
02-27-2015	CAYCI PEEL	MILEAGE REIMB-1/15-1/16 ST DEV	73.72
02-27-2015	EDUCATION SERVICE CENTER- REGION 12	CPI BASIC TRAINING - S BAILEY	25.00
02-27-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL - GWCP	30.00
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TN450 TONER, MASKING TAPE	151.73
		TN 720 TONER, LABELS	77.74
		Check Total:	229.47
02-27-2015	EDUCATION SERVICE CENTER- REGION 12	CPI BASIC TRAINING-K SZOMBATHY	25.00
02-27-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	WJIV CMPL KIT, SCOR RPT,	630.15
02-27-2015	AMAZON.COM CREDIT	BATHROOM SCALE	28.00
02-27-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,087.56
02-27-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 2/13	195.69
02-27-2015	LABATT FOOD SERVICE	TRAYS,UTENCIL KITS, GLOVES	85.28
02-27-2015	JOSEPH HODGE, JR	BB OFFICIATING 2/17 JV	95.00
02-27-2015	TREY MCKENTIE	BB OFFICIATING 2/17 JV-2ND GM	40.00
		BB OFFICIATING 2/17 JV	55.00
		Check Total:	95.00
02-27-2015	ANTHONY ENGLISH	BB OFFICIATING 2/17 VARSITY	70.00
02-27-2015	ERIC LAVADIA	BB OFFICIATING 2/17 VARSITY	70.00
02-27-2015	RICHARD ANDIS	BB OFFICIATING 2/17 VARSITY	70.00
02-27-2015	CHRISTOPHER ESPARZA	LC OFFICIATING 2/14	80.00
		LC OFFICIATING 2/21	80.00
		Check Total:	160.00
02-27-2015	JEFF MORRISON	LC OFFICIATING 2/14 VARSITY	75.00
02-27-2015	KENNETH SINGER	LC OFFICIATING 2/14 VARSITY	75.00
02-27-2015	CHRIS G KNIGHT	LC OFFICIATING 2/21 VARSITY	75.00
02-27-2015	MATTHEW C JONES	LC OFFICIATING 2/21 VARSITY	75.00
02-27-2015	PETE ADAMS	SOCCER OFFICIATING 2/13	65.00
02-27-2015	SHAWN MIKESKA	SOCCER OFFICIATING 2/13	65.00
02-27-2015	LARRY TIMMONS	SOCCER OFFICIATING 2/17	65.00
02-27-2015	MICHAEL CAPETILLO	SOCCER OFFICIATING 2/17	50.00
02-27-2015	RODNEY HOWARD	SOCCER OFFICIATING 2/17	50.00
02-27-2015	GEORGETOWN SPORTING GOODS	BASEBALL HATS	1,385.34
		TRNRS TP,STPWTC,SCOREBK	121.46
		Check Total:	1,506.80
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CLIPBOARDS	1.50
02-27-2015	AMAZON.COM CREDIT	BLACK COTTON FEDORA HAT	13.97
		ROPE CHAIN W/BRACELET SET	8.90
		COTTON NURSE HAT	8.18
		MANHATTAN FEDORA CAP	14.37
		CRYSTAL WEDDING SET	9.96
		HOSPITAL GOWNS	17.00

Check Date	Payee	Reason	Amount
		SHORT GOLD RING NECKLACE	4.19
		FOAM BUTT ACCESSORY	15.90
		THERMAL BLANKET	19.99
		SANDALS,NRS SHOES,WEDGE PUMPS	84.33
		LAB CT,RINGS,DRSS,GAUCHO PNTS	74.44
		TRENCH COAT, TURTLENECK SWTR	64.98
		3 PC TWIN SHEET SET, VASE	21.39
		BRIEFCASE, NIGHT STAND	79.62
		COAT,MAKEUP KIT,CUPS,SUITCASES	181.24
		STRAPLESS JUMPSUIT	16.99
		MEN/WOMEN'S GOLD WEDDING RINGS	14.06
		Check Total:	649.51
02-27-2015	CHILTON ISD	INVITATIONAL RELAYS ENTRY FEES	450.00
02-27-2015	COMFORT ISD	HS PRE-DISTRICT RELAY FEES 3/5	360.00
02-27-2015	MOODY HIGH SCHOOL ATHLETICS	2015 BEARCAT RELAYS ENTRY FEES	300.00
02-27-2015	ROGERS HIGH SCHOOL	EAGLE RELAYS HS ENTRY FEES	600.00
02-27-2015	CHILTON ISD	JR HIGH MEET ENTRY FEES	340.00
02-27-2015	COMFORT ISD	MS RIBBON RELAY FEES 2/20	240.00
02-27-2015	MOODY HIGH SCHOOL ATHLETICS	BEARCAT JH RELAYS ENTRY FEES	400.00
02-27-2015	ROGERS HIGH SCHOOL	EAGLE RELAYS MS ENTRY FEES	400.00
02-27-2015	WESTWOOD HIGH SCHOOL	UIL ACAD INVITATIONAL TOURNEY	100.00
02-27-2015	MIDAMERICAN ENERGY	ELECT THRU 2/13	1,570.22
		ELECT THRU 2/13	891.45
		ELECT THRU 2/13	41.38
		ELECT THRU 2/13	2,368.72
		ELECT THRU 2/13	1,532.80
		ELECT THRU 2/13	3,388.45
		ELECT THRU 2/13	2,907.93
		Check Total:	12,700.95
02-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TP,LNRS,PENS,TWLS,HDWSH	1,098.68
02-27-2015	DECKER INC	SIGNS, BRACKET SET	370.71
		PREM FOLDING CHAIR CART	243.96
		CLEATED/SMOOTH WATERHOGS	726.73
		Check Total:	1,341.40
02-27-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAR INTEREST	39.96
02-27-2015	EDUCATION SERVICE CENTER- REGION 12	#42399 READING STRATEGIES	85.00
02-27-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	WJIV CMPL KIT, SCOR RPT,	630.15
02-27-2015	WILLIAMS HOUSE	FEB FOOD SERVICE -WH	1,667.00
		FEB SCHOOL UTILITIES - WH	1,250.00
		Check Total:	2,917.00
02-27-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - MAR PRINCIPAL	1,960.04

End of Report