

Check Date	Payee	Reason	Amount
Finance Reporting			
01-15-2014	4IMPRINT, INC	MENS/WOMENS POLO SHIRTS	723.04
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	133.47
01-15-2014	SCHULMAN, LOPEZ & HOFFER, LLP	NOV LEGAL SERVICES	168.75
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JAN - ADMIN	428.60
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	131.51
01-15-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - OCT	35.00
		COBRA ADMIN FEE - DEC	35.00
		Check Total:	70.00
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/DEC - ADMIN	163.47
01-15-2014	TEXAS DISPOSAL SYSTEMS, INC	JANUARY RECYCLING SVC - ADMIN	12.00
01-15-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JAN	51.34
01-15-2014	VERIZON SOUTHWEST	JAN PHONE SVC (5 LINES) ADMIN	306.65
01-15-2014	ATMOS ENERGY	GAS BILL/ADMIN 12/5 - 1/6	339.80
01-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - ADMIN	1,063.66
01-15-2014	N9 VENTURES, INC.	IT SUPPORT/DEC -ADMIN	258.33
01-15-2014	R-SHES, PLLC	DEC SP LANG THERAPY/SLPAGWT	67.50
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,307.19
01-15-2014	XEROX CORPORATION	COPIER RENTAL/DEC - GWT	58.73
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	64.13
01-15-2014	VERIZON SOUTHWEST	JAN PHONE SVC (4 LINES) GWT	245.32
01-15-2014	ATMOS ENERGY	GAS BILL/GWT 12/5 - 1/6	143.30
01-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - GWT	3,215.22
01-15-2014	N9 VENTURES, INC.	IT SUPPORT/DEC - GWT	258.33
01-15-2014	RANDY MICHAEL MOORE	DEC OT SERVICES/EVALS - CL	4,480.00
01-15-2014	DONNA THIEBAUD	DEC SURROGATE PARENT SVCS - CL	240.00
01-15-2014	JEANETTE NATHAN	DEC SURROGATE PARENT SVCS - CL	442.50
01-15-2014	MARY STRIEBECK	DEC SURROGATE PARENT SVCS - CL	15.00
01-15-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE - CL - JAN	584.08
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY Overage/DEC - CL	26.12
		BLACK COPIER LEASE/JAN - CL	163.87
		Check Total:	189.99
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	69.66
01-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - CL	840.82
01-15-2014	N9 VENTURES, INC.	IT SUPPORT/DEC - CL	258.33
01-15-2014	R-SHES, PLLC	DEC SP LANG THERAPY/SLPA-NH	333.90
		MILEAGE REIMB - DEC/NH	188.46
		Check Total:	522.36
01-15-2014	LAURIE SMITH	DEC SURROGAE PARENT SVCS - NH	191.25
01-15-2014	MARILYN KINSEY	DEC SURROGATE PARENT SVCS - NH	82.50
01-15-2014	PERRY WINN	DEC SURROGATE PARENT SVCS - NH	356.25
01-15-2014	REBEKAH HART	DEC SURROGATE PARENT SVCS - NH	90.00
01-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/DEC - NH	1,550.00
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,282.37
01-15-2014	QUILL CORPORATION	VERTICAL 4 DRWR FILING CABINET	74.99
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	69.66
01-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - NH	1,528.52

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Check Date	Payee	Reason	Amount
01-15-2014	N9 VENTURES, INC.	IT SUPPORT/DEC - NH	258.33
01-15-2014	R-SHES, PLLC	DEC SPEECH EVALUATIONS - GWCP	1,600.00
		DEC SLPA SUPERVISION - NH	17.50
		DEC SLPA SUPERVISION - WH	17.50
		DEC SLPA SUPERVISION - GWT	17.50
		DEC SLPA SUPERVISION - GWCP	210.00
		DEC SP LANG THERAPY/SLP - GWCP	3,045.00
		DEC SP LANG THERAPY/SLPA-GWCP	3,146.40
		Check Total:	8,053.90
01-15-2014	KATHIE PREECE	DEC VISION SERVICES - GWCP	210.00
01-15-2014	R-SHES, PLLC	MILEAGE REIMB - DEC/GWCP	307.72
01-15-2014	BRADLEY K. MASON	EVALUATION	600.00
		EVALUATION	600.00
		EVALUATION	600.00
		Check Total:	1,800.00
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	414.39
01-15-2014	R-SHES, PLLC	SPEECH/HEARING SCREENING/GWCPS	1,780.00
01-15-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - JAN	96.50
01-15-2014	NASCO	ECONOMY SPRING SCALES	28.31
01-15-2014	LAZEL	RAZ-KIDS LICENSES	1,049.63
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/DEC - GWCP	239.09
		BLACK COPY OVERAGE/DEC - GWCP	210.83
		Check Total:	449.92
01-15-2014	QUILL CORPORATION	VERTICAL 4 DRWR FILING CABINET	75.01
01-15-2014	IMPROVEABILITY,LLC	DRAGON TRAINING	500.00
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JAN - GWCP	342.53
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	164.68
01-15-2014	NASSP	INST MEMBERSHIP	215.00
01-15-2014	CONNIE KNAUS	FOOD SVC MGR/GWCP - DEC	603.90
01-15-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	616.27
		FOOD FOR LUNCH SVC	789.19
		FOOD FOR LUNCH SVC	523.59
		FOOD FOR LUNCH SVC	606.21
		FOOD FOR LUNCH SVC	463.84
		FOOD FOR LUNCH SVC	309.13
		Check Total:	3,308.23
01-15-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MIL DELIVERY 12/12	87.60
		MILK DELIVERY 12/17	73.00
		MILK DELIVERY 12/03	43.80
		MILK DELIVERY 12/05	87.60
		MILK DELIVERY 12/10	87.60
		Check Total:	379.60
01-15-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 12/20	96.48
01-15-2014	BEN E. KEITH FOODS	FOIL	22.18
		PPR BAGS, TRAYS	58.38
		Check Total:	80.56
01-15-2014	CITY OF GEORGETOWN	SWIM LANE RENTAL - DEC	1,466.50
01-15-2014	STEPHEN SPEYER	BB OFFICIATING VARSITY 1/3	73.00
01-15-2014	DALE CLAY	BB OFFICIATING VARSITY 1/6	70.00
01-15-2014	CHARLES LEE ANDERSON	BB OFFICIATING V/JV 1/3	113.00
01-15-2014	ANTHONY ENGLISH	BB OFFICIATING V/JV 01/06	110.00

Check Date	Payee	Reason	Amount
01-15-2014	KEVIN WARD	BB OFFICIATING V/JV 1/6	110.00
01-15-2014	DIANA SALTER	ATHLETIC TRAINER SVCS - DEC	141.50
01-15-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - JAN	833.33
01-15-2014	HOLLOWAY'S SPORTS CENTER	SOFTBALL EQUIP, UNIFORMS	1,845.00
01-15-2014	HAT WORLD, INC	LACROSSE SHORTS	1,132.28
01-15-2014	G3 PLUMBING, LLC	EMERGENCY REPAIRS TO SEWER	306.00
01-15-2014	TEXAS DISPOSAL SYSTEMS, INC	DECEMBER DISPOSAL - GWCP	245.92
01-15-2014	VERIZON SOUTHWEST	PHONE SVC-GWCP 12/19 - 1/18	469.40
01-15-2014	MIDAMERICAN ENERGY	ELECT THRU 12/16	3,643.68
		ELECT THRU 12/16	953.20
		ELECT THRU 12/16	2,103.17
		ELECT THRU 12/16	396.38
		ELECT THRU 12/16	2,167.17
		Check Total:	9,263.60
01-15-2014	OZARKA	DRINKING WATER SVC 11/17-12/16	28.73
01-15-2014	FALCON CONTAINERS	MONTHLY RENTAL 12/27 - 1/23	143.00
01-15-2014	MINUTEMAN PRESS	PARKING PERMITS	117.30
01-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - GWCP	2,227.77
01-15-2014	N9 VENTURES, INC.	WIRELESS INTERNET CIRCUIT-JAN IT SUPPORT/DEC - GWCP	4,275.00 258.35
		Check Total:	4,533.35
01-15-2014	OAK FARMS DAIRY - HOUSTON DIVISION	RETURNED 43 UNITS 1%	-12.56
		RETURNED 35 UNITS SKIM	-10.22
		RETURNED 41 UNITS 1%	-11.97
		Check Total:	-34.75
01-15-2014	R-SHES, PLLC	DEC SP LANG THERAPY/SLPA-WH	90.00
01-15-2014	CHARLES E. DARNELL	DEC SURROGATE PARENT SVCS - WH	60.00
01-15-2014	CHERYL SCHWARTZ	DEC SURROGATE PARENT SVCS - WH	195.00
01-15-2014	JANICE VINCENT	DEC SURROGATE PARENT SVCS - WH	56.25
01-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/DEC - WH	675.00
01-15-2014	QUILL CORPORATION	VERTICAL 4 DRWR FILING CABINET	74.99
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC - WH	67.19
01-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	69.66
01-15-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/NOV - WH	50.08
01-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - WH	1,053.42
01-15-2014	N9 VENTURES, INC.	IT SUPPORT/DEC - WH	258.33
01-27-2014	J L REEB, INC	DEPOSIT FOR BASEBALL SHIRTS	2,500.00
01-31-2014	CARLA SILBER	MILEAGE REIMB - DEC	265.66
		MILEAGE REIMB - NOV	70.65
		MILEAGE REIMB - OCT	117.57
		MILEAGE REIMB - SEP	48.99
		TRAVEL REIMB 12/11-12/13 TCSA	43.36
		TRAVEL REIMB 12/17 TO CL	62.68
		Check Total:	608.91
01-31-2014	LAMPASAS RADIO	ADS - JOB VACANCIES @ NH	280.00
01-31-2014	TEXAS CHARTER SCHOOLS ASSOCIATION	MODEL POLICIES	2,000.00
01-31-2014	GOLDTHWAITE EAGLE	ADS FOR JOB POSTINGS - NH	30.00
01-31-2014	MINUTEMAN PRESS	BUSINESS CARDS	44.35
01-31-2014	TEXAS CHARTER SCHOOLS ASSOCIATION	PERSONNEL/STUDENT CODE CONDUCT	1,000.00

Check Date	Payee	Reason	Amount
01-31-2014	JULIE MOORE	MILEAGE REIMB - NOV-DEC	141.58
01-31-2014	SERVICE LLOYDS INSURANCE CO	JAN OCC ACCIDENT POLICY PMT	1,234.00
01-31-2014	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - FEB	3,378.82
01-31-2014	TEXAS CHARTER SCHOOLS ASSOCIATION	MEMBERSHIP DUES	4,995.00
01-31-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	371.13
		EE INJURY CLAIM	341.47
		EE INJURY CLAIM	39.84
		Check Total:	752.44
01-31-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - DEC	2.00
01-31-2014	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - ADMIN	18.22
01-31-2014	JAN-PRO OF AUSTIN	JAN CLEANING SERVICE - ADMIN	136.50
01-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/DEC - ADMIN	497.71
01-31-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - FEB	5,103.34
01-31-2014	LINKS COMMUNICATIONS INC	VOICEMAIL REPAIR - ADMIN	125.00
01-31-2014	CITY OF GEORGETOWN	ALARM PERMIT RENEWAL	25.00
01-31-2014	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - GWT	18.23
01-31-2014	SIMPLEXGRINNELL	ALARM MNTRING 2/1/14-1/31/15	420.00
01-31-2014	JAN-PRO OF AUSTIN	JAN CLEANING SERVICE - GWT	136.50
01-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/DEC - GWT	1,589.96
01-31-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - FEB	5,582.19
01-31-2014	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-NOV @ CL	900.00
		SPEECH/LANGUAGE SVCS-NOV @ CL	78.75
		SPEECH/LANGUAGE SVCS-DEC @ CL	78.75
		Check Total:	1,057.50
01-31-2014	FRANCES BLACKWELL LOPER	TRAVEL REIMB 12/11-12/13 TCSA	409.63
01-31-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/NOV - CL	25.61
01-31-2014	NORA ROGERS	MILEAGE REIMB - DEC	79.99
01-31-2014	DELIA JIMENEZ	MILEAGE REIMB - DEC	79.98
01-31-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/DEC - CL	119.89
		BLACK COPIER LEASE/DEC - CL	163.87
		BLACK COPIER LEASE/JAN - NH	364.75
		Check Total:	648.51
01-31-2014	JUANA YANEZ	MILEAGE REIMB - DEC	26.54
01-31-2014	TOSHIBA BUSINESS SOLUTIONS	RENTAL FEE DOUBLE CHARGED	-119.89
01-31-2014	MENTORING MINDS, LLP	STAAR MOTIVATIONAL MAT'LS	409.80
01-31-2014	CATHY BYRD	TRAVEL REIMB 12/11-12/13 TCSA	39.01
01-31-2014	MELISSA HEAD	TRAVEL REIMB 12/11-12/13 TCSA	227.07
01-31-2014	MARK DUNLAP	MILEAGE REIMB - DEC	277.30
01-31-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR INK CARTRIDGE	42.49
01-31-2014	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/DEC - NH	50.21
		BLACK COPY OVERAGE/DEC - NH	68.67
		Check Total:	118.88
01-31-2014	SUZANNE RUSH	MILEAGE REIMB - DEC	107.81
01-31-2014	NICOLE PHILLIPS	MILEAGE REIMB - DEC	93.45
01-31-2014	MARIE STEWART	TRVL RMB-TAEA CONF 11/22-24	212.23
01-31-2014	DENISE HARTLINE	TRAVEL REIMB 12/11-12/13 TCSA	23.90
01-31-2014	SHIRLEY HEFLIN	TRAVEL REIMB 12/11-12/13 TCSA	10.93
01-31-2014	ABC SIGNUP	ADD'L SITE-OPEN ENRLMNT IN FEB	197.50

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Check Date	Payee	Reason	Amount
01-31-2014	RENAISSANCE LEARNING	STAR MATH REAL TIME SUBS ADDON	522.00
01-31-2014	PITSCO EDUCATION	SCHOOLWIDE MATH/SC SUPPLIES	650.40
01-31-2014	GUITAR CENTER	CASIO STAND/PEDAL BNDL	149.99
01-31-2014	XEROX CORPORATION	PRINT OVRAGE 9/5 - 11/30	623.49
01-31-2014	MARIE STEWART	REIMB - SUPPLIES FOR CLASSROOM	177.10
01-31-2014	TOSHIBA BUSINESS SOLUTIONS	OVERNIGHT SHIPPING CHG-GWCP	65.00
01-31-2014	AVID CENTER	S & H - AVID MAT'LS PO #11594	250.00
01-31-2014	CINDY JENKINS	REF - LOST BOOK RETURNED	12.00
01-31-2014	TEXAS COMPUTER EDUCATION ASSOC	REG 2014 TCEA CONV	195.00
		REG 2014 TCEA CONV	195.00
		REG 2014 TCEA CONV	195.00
		Check Total:	585.00
01-31-2014	TERRY MARINO	MILEAGE REIMB - DEC	112.66
01-31-2014	XEROX CORPORATION	COPIER RENTAL/NOV - GWCP	281.92
01-31-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/JAN - GWCP	30.00
01-31-2014	MINUTEMAN PRESS	BUS CARDS	177.41
01-31-2014	AERIE AWARDS & SIGNS, INC.	NAME BADGE	4.75
01-31-2014	MINUTEMAN PRESS	BUSINESS CARDS	44.35
01-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - DEC	136.84
01-31-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	779.36
01-31-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 01/10	83.61
		ICE CREAM DELIVERY 01/17	104.22
		Check Total:	187.83
01-31-2014	LABATT FOOD SERVICE	DISHWASHING LIQ,UTENILS,APRONS	41.65
01-31-2014	RICHARD MELENDEZ	BB OFFICIATING MS 1/9 2 GMS	78.00
01-31-2014	ALLEN J. ROBERTS	BB OFFICIATING VARS 01/14	70.00
01-31-2014	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - 01/03	50.00
		ATHLETIC TRAINER SVCS - 1/06	50.00
		ATHLETIC TRAINER SVCS - 1/14	50.00
		Check Total:	150.00
01-31-2014	DAVID GREGORY BELLMER	BB OFFICIATING MS 1/09 - 2 GMS	78.00
01-31-2014	TERRY RUDD	BB OFFICIATING MS 1/16 2 GMS	78.00
01-31-2014	KENNETH E. MCCORD	BB OFFICIATING V/JV 1/3	113.00
01-31-2014	KELLEY L. GILBERRY	BB OFFICIATING MS 1/16 - 2 GMS	78.00
01-31-2014	CLAY TOWNSEND	BB OFFICIATING MS 12/16-2 GMS	75.00
01-31-2014	JERRY PRICE	BB OFFICIATING MS 12/16 -2 GMS	75.00
01-31-2014	JOSE H. VALENZUELA	BB OFFICIATING V/JV 1/14	110.00
01-31-2014	PAUL M ACOSTA	BB OFFICIATING V/JV 01/14	110.00
01-31-2014	TEAM EXPRESS	BASEBALL SUPPLIES	2,231.79
01-31-2014	SALADO HIGH SCHOOL	SALADO ISD SOCCER TOURN FEES	200.00
01-31-2014	TUNE IN	UIL ACADEMIC SUPPLIES	437.30
01-31-2014	HAT WORLD, INC	LACROSSE TANKS, JERSEY, POLOS	2,576.00
01-31-2014	PRO-TUFF DECALS	LACROSSE SW PANTS/SHRTS/TSHRTS	1,740.36
01-31-2014	GEORGETOWN ISD - SWIMMING	DIST MEET ENTRY FEES 1/24	250.00
01-31-2014	MAGNOLIA HIGH SCHOOL	REGIONAL MEET 2/7-2/7 FEES	122.00
01-31-2014	UIL MUSIC REGION 26	HS UIL CONTEST - CHOIR FEES	350.00
		MS UIL CONTEST - CHOIR FEES	325.00
		Check Total:	675.00

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Check Date	Payee	Reason	Amount
01-31-2014	KILLEEN ISD ATHLETICS	SB TOURNEY ENTRY FEES	275.00
01-31-2014	TRIPLE PLAY SPORTSPLEX, LP	JAN FIELD MAINTENANCE	500.00
01-31-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - JAN @ GWCP	9,150.00
01-31-2014	TRIPLE PLAY SPORTSPLEX, LP	JAN BLDG/FIELD/ELECT/GARBAGE	2,011.35
01-31-2014	VERIZON SOUTHWEST	PHONE SVC-GWCP 1/19 - 2/18	466.92
01-31-2014	MIDAMERICAN ENERGY	ELECT THRU 1/15	2,961.67
		ELECT THRU 1/15	1,005.37
		ELECT THRU 1/15	2,125.38
		ELECT THRU 1/15	307.74
		ELECT THRU 1/15	2,092.51
		Check Total:	8,492.67
01-31-2014	OZARKA	DRINKING WATER SVC 12/17-1/16	57.00
01-31-2014	JONAH SPECIAL UTILITY DISTRICT	DEC WATER BILL - GWCP	832.08
01-31-2014	TRIPLE PLAY SPORTSPLEX, LP	JAN LEASE - GWCP	2,000.00
01-31-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - JAN	1,600.00
		MODULAR BLDG LEASE - JAN	26,000.00
		MODULAR BLDG LEASE - JAN	12,110.00
		MODULAR BLDG LEASE - JAN	7,000.00
		Check Total:	46,710.00
01-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - FEB INTEREST	136.72
01-31-2014	QUINCY GRANDERSON	MILEAGE REIMB - 1/15	35.61
01-31-2014	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JAN - WH	67.19
		BLACK COPY OVERAGE/DEC - WH	33.33
		Check Total:	100.52
01-31-2014	MARK DUNLAP	RMB-SUPPLIES	31.89
01-31-2014	WILLIAMS HOUSE	FEB FOOD SVC	1,667.00
01-31-2014	CENTURY LINK	TELEPHONE SVC/JAN - WH	154.94
01-31-2014	WILLIAMS HOUSE	FEB SCHOOL UTILITIES	1,250.00
01-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - FEB PRINCIPAL	1,863.28

End of Report