

Date Run: 03-02-2015 11:20 AM  
 Cnty Dist: 014-804  
 From 01-01-2015 To 01-31-2015  
 Accounting Period: C

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

Program: FIN1750  
 Page: 1 of 9  
 File ID: C

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
01-09-2015	STAPLES CONTRACT & COMMERCIAL, INC.	SWEET N LOW	7.41
01-09-2015	EDUCATION SERVICE CENTER- REGION 12	SESSION #42804 - C SILBER	50.00
01-09-2015	LONE STAR OVERNIGHT	SHIP CHRGS 12/2-CL TEST KITS	75.58
01-09-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER	229.86
01-09-2015	LONE STAR OVERNIGHT	SHIP STAAR TEST CL-11/18, 12/4	15.52
01-09-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - NOV	35.00
		COBRA ADMIN FEE - DEC	35.00
		<b>Check Total:</b>	<b>70.00</b>
01-09-2015	LONE STAR OVERNIGHT	SHIP D.T. CHECK	21.79
01-09-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CORR TAPE,BATTERIES,STAPLERS	36.64
01-09-2015	TEXAS CHARTER SCHOOLS ASSOCIATION	TCSA MEMBERSHIP	6,030.00
01-09-2015	RANGER-CIRRUS SECURITY SYSTEMS	DEC ALARM MONITORING - ADM	18.22
		JAN ALARM MONITORING - ADM	18.23
		<b>Check Total:</b>	<b>36.45</b>
01-09-2015	STAPLES CONTRACT & COMMERCIAL, INC.	HANDWASH SOAP	42.96
01-09-2015	RANGER-CIRRUS SECURITY SYSTEMS	DEC ALARM MONITORING - GWT	18.23
		JAN ALARM MONITORING - GWT	18.22
		<b>Check Total:</b>	<b>36.45</b>
01-09-2015	RANDY MICHAEL MOORE	DEC EVAL/OT SERVICES - CL	3,107.50
01-09-2015	JASON LUSK	TRVL REIMB-TSCA CONF 12/10-12	28.63
01-09-2015	MICHAEL YOUNG	TRVL REIMB-12/10-12 TCSA CONF	37.06
01-09-2015	JASON LUSK	MILEAGE REIMB - DEC	62.94
01-09-2015	THE MAIZE	FIELD TRIP 30 STUDENTS	150.00
01-09-2015	JUANA YANEZ	MILEAGE REIMB - DEC	101.10
01-09-2015	JESSICA CRABB	TRVL REIMB - 12/9-12 TCSA CONF	59.02
		REIMB-SURR HOLIDAY RFRSHMNTS	25.00
		<b>Check Total:</b>	<b>84.02</b>
01-09-2015	EDUCATION SERVICE CENTER- REGION 12	ST DEV - #42126 M HAMILTON	170.00
01-09-2015	DELLA MCCOY	MILEAGE REIMB - 12/17	114.24
01-09-2015	JOSEPHINE VERDONE	MILEAGE REIMB - DEC/NH	302.40
01-09-2015	EDUCATION SERVICE CENTER- REGION 12	SESSION #42838-M HAMILTON	255.00
01-09-2015	TERRY MARINO	MILEAGE REIMB - DEC/NH	203.75
01-09-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - DEC/NH	305.76
01-09-2015	STAFF DEVELOPMENT FOR EDUCATORS	3RD GR TCH CONF 1/15-16 H RAY	388.00
		3RD GR TCH CONF 1/15-16 C PEEL	388.00
		<b>Check Total:</b>	<b>776.00</b>
01-09-2015	AUDABILITY, PLLC	AUDIOLOGY CONSULT - DEC	237.50
01-09-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CRD STK,PPR CLPS,PST ITS,ERSRS	34.02
		RED GREEN WHITE DOT DICE	2.99
		<b>Check Total:</b>	<b>37.01</b>
01-09-2015	JOSEPHINE VERDONE	MILEAGE REIMB - DEC/GWCP	27.56
01-09-2015	TERRY MARINO	MILEAGE REIMB - DEC/GWCP	78.40
01-09-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL - GWCP	30.00
01-09-2015	MINUTEMAN PRESS	BUSINESS CARDS	69.48
01-09-2015	PAT HAFFEY	MILEAGE REIMB - DEC	21.95
01-09-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - DEC/GWCP	45.70

Check Date	Payee	Reason	Amount
01-09-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	984.39
01-09-2015	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	747.65
		FOOD FOR LUNCH SVC	460.23
		FOOD FOR LUNCH SVC	925.86
		FOOD FOR LUNCH SVC	816.72
		FOOD FOR LUNCH SVC	795.04
		FOOD FOR LUNCH SVC	840.58
		FOOD FOR LUNCH SVC	732.90
		FOOD FOR LUNCH SVC	762.47
		FOOD FOR LUNCH SVC	600.40
		FOOD FOR LUNCH SVC	471.37
		FOOD FOR LUNCH SVC	711.92
		<b>Check Total:</b>	<b>7,865.14</b>
01-09-2015	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 12/02	84.50
		MILK DELIVERY 12/04	42.75
		MILK DELIVERY 12/09	71.25
		MILK DELIVERY 12/11	56.75
		MILK DELIVERY 12/16	56.75
		<b>Check Total:</b>	<b>312.00</b>
01-09-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 12/12	152.97
01-09-2015	LABATT FOOD SERVICE	TRAYS, LIDS, UTENCIL KITS	94.22
01-09-2015	BEN E. KEITH FOODS	GLOVES	28.13
		SANDWICH BAGS	41.37
		FOIL, GLOVES, PPR PLATES	51.05
		FOIL	19.44
		<b>Check Total:</b>	<b>139.99</b>
01-09-2015	LABATT FOOD SERVICE	MOP HEAD & HANDLE	19.86
01-09-2015	JOHN DETTMAN	BB OFFICIATING 12/19 JV	55.00
01-09-2015	MIKE JONES	BB OFFICIATING 12/19 JV	55.00
01-09-2015	CHRIS ANDRADA	BB OFFICIATING 12/19 VARSITY	70.00
01-09-2015	ERIC LAVADIA	BB OFFICIATING 12/19 VARSITY	70.00
01-09-2015	THURMAN LEE FELDER, JR.	BB OFFICIATING 12/19 VARSITY	70.00
01-09-2015	MIDAMERICAN ENERGY	ELECT THRU 12/15	1,637.92
		ELECT THRU 12/15	945.05
		ELECT THRU 12/15	2,152.81
		ELECT THRU 12/15	41.38
		ELECT THRU 12/15	1,369.02
		ELECT THRU 1215	2,748.13
		ELECT THRU 12/15	2,357.12
		ELECT THRU 12/15	12.98
		<b>Check Total:</b>	<b>11,264.41</b>
01-09-2015	VERIZON SOUTHWEST	PHONE SVC 12/19 - 1/18	499.77
01-09-2015	OZARKA	DRINKING WATER SVC 11/17-12/16	58.98
01-09-2015	JONAH SPECIAL UTILITY DISTRICT	NOV WATER SVC - GWCP	845.50
01-09-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LNRS,PPR TWLS,TP,USB DRIVE	1,008.83
01-09-2015	SCHOLASTIC	GOOSEBUMPS: CURSE OF THE PBK	3.74
01-09-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - DEC/WH	206.64
01-09-2015	KERRIE RODGERS-ORR	REIMB - FINGERPRINTING FEE	47.45
01-09-2015	THERESA MCDONALD	REIMB - FINGERPRINTING FEE	48.77
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	REFUND - PO #11853	-6.23

Check Date	Payee	Reason	Amount
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC SPED	89.47
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE-FEB/ADM SPED	116.85
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	GEL PENS - RED, GRN	43.65
01-16-2015	CARLA SILBER	TRVL RMB 12/10-12/12 TCSA CONF	219.23
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC ADMIN	89.47
01-16-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/ADM 12/20-3/2	252.00
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - FEB/ADM	114.89
01-16-2015	SHRED-IT USA, LLC	ON-SITE SHREDDING SVC 12/18	106.36
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	HAMILTO BEACH SCOOP MAKER MANILA FOLDERS	79.99 19.21
<b>Check Total:</b>			<b>99.20</b>
01-16-2015	VERIZON SOUTHWEST	JAN PHONE SVC (5 LINES) ADMIN	313.58
01-16-2015	ATMOS ENERGY	GAS BILL/ADMIN 12/4 - 1/8	107.89
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	DAWN DISHWASHING LIQUID	8.98
01-16-2015	N9 VENTURES, INC.	IT SUPPORT/DEC - ADMIN	258.33
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	REFUND - PO #11853 REFUND - PO #11853	-104.52 -12.02
<b>Check Total:</b>			<b>-116.54</b>
01-16-2015	TRACEY PETERSEN	DEC SLP THERAPY/SLPA - GWT	26.10
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE-FEB/GWT INST	2,290.56
01-16-2015	XEROX CORPORATION	COPIER RENTAL/DEC - GWT	58.73
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - FEB/GWT OFF	47.51
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TN450 HY TONER	63.89
01-16-2015	VERIZON SOUTHWEST	JAN PHONE SVC (4 LINES) GWT	250.92
01-16-2015	N9 VENTURES, INC.	IT SUPPORT/DEC - GWT	258.35
01-16-2015	TTUHSC SPEECH & HEARING CLINIC	DEC SPEECH/LANG SVCS @ CL	225.00
01-16-2015	JEANETTE NATHAN	DEC SURROGATE PARENT SVCS - CL	667.50
01-16-2015	DONNA THIEBAUD	DEC SURROGATE PARENT SVCS - CL	982.50
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC CL	163.65
01-16-2015	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 01/23 -02/22	584.08
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LYSOL DISINFECTANT SPRAY BATTS,FCL TISS,PURELL,WIPES FILLER PAPER KIDS FITNESS DVD SET OF 3 FLSHLT,GLUE,CRYNS,PNCLS,INK MRKRS,CANON CL-246XL COLOR INK ASSORTED COLORED CHALK	65.59 332.15 29.90 60.29 171.42 85.66 5.76
<b>Check Total:</b>			<b>750.77</b>
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - FEB/CL	53.04
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	#10 SECURITY ENVELOPES OTC MEDS,ALCHL WIPES,BNDGS HYDROGEN PEROXIDE COUGH/THROAT LOZANGES	29.29 148.80 13.12 44.40
<b>Check Total:</b>			<b>235.61</b>
01-16-2015	N9 VENTURES, INC.	IT SUPPORT/DEC - CL	258.33
01-16-2015	MARGARET VIRGINIA HARRISON	DEC SPEECH - NH SP ED CNSLNG/DEC - NH	258.00 1,325.00
<b>Check Total:</b>			<b>1,583.00</b>
01-16-2015	LINDA P NELSON	DEC SURROGATE PARENT SVCS - NH	71.25

Check Date	Payee	Reason	Amount
01-16-2015	MARILYN KINSEY	DEC SURROGATE PARENT SVCS - NH	93.75
01-16-2015	REBEKAH HART	DEC SURROGATE PARENT SVCS - NH	142.50
01-16-2015	THERESA MCDONALD	DEC SURROGATE PARENT SVCS - NH	97.50
01-16-2015	EDUCATION SERVICE CENTER, REGION 13	SD-J MUNN #FA1428864 11/13	35.00
01-16-2015	JULIE MUNN	MILEAGE REIMB - DEC	126.88
01-16-2015	MELISSA HAMILTON	MILEAGE REIMB - DEC	191.88
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC NH	194.60
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE-FEB/NH INST	2,265.74
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,SNTZR,DEODRZR,DE ERSR	363.14
		DISINFECTING WIPES	89.40
		NEW STYLE FULL HEADPHONES	799.50
		HVY DTY UTILITY CARTS	250.38
		<b>Check Total:</b>	<b>1,502.42</b>
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - FEB/NH OFF	53.04
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	FASTENER FOLDERS, PENS	35.61
01-16-2015	N9 VENTURES, INC.	IT SUPPORT/DEC - NH	258.33
01-16-2015	MARTHA TERCERO	DEC SLP SVCS/SLPA SPRVS'N-GWCP	1,820.00
01-16-2015	TRACEY PETERSEN	DEC SLP THERAPY/SLPA - GWCP	3,870.00
01-16-2015	ALAN SANTUCCI	TRVL RMB 12/9-12/12 TCSA CONF	189.28
01-16-2015	PROCESSONE TPA LLC	EE INJURY CLAIM	2.26
		EE INJURY CLAIM	.65
		<b>Check Total:</b>	<b>2.91</b>
01-16-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	369.42
		EE INJURY CLAIM	226.52
		<b>Check Total:</b>	<b>595.94</b>
01-16-2015	MANAGED PRESCRIPTION PROGRAM	EE INJURY CLAIM	109.43
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC GWP	234.48
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE-FEB/GWCP INS	397.77
01-16-2015	CARRIE FERGUSON	DEC AVID TUTOR	262.50
		NOV AVID TUTOR	502.50
		<b>Check Total:</b>	<b>765.00</b>
01-16-2015	STRAIT MUSIC	DANCE TEAM SOUND SYSTEM	2,300.00
01-16-2015	GF EDUCATIORS, INC	STEP UP TO TEKS 5TH TCHR/STDNT	197.40
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COL CRDSTK,COL PPR,COPY PPR	432.51
		COPY PPR, BROTHER TN720 TONERS	890.14
		<b>Check Total:</b>	<b>1,322.65</b>
01-16-2015	RENAISSANCE LEARNING	STAR MATH/READING SUBSCRIPTION	168.00
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LAM PCHS,ERSNG PAD,PNS,COL PPR	134.45
		MRKR, SHOE BOXES,ELECT SHRPNR	61.03
		STEREO HEADPHONES	26.45
		MULTIPLICATION 0-12 FLASH CARD	12.57
		PNCL SHRPNR,STKY NTS,CHRT TBLT	220.12
		12 X 12 AUSTIN WALL CALENDARS	24.98
		FLDRS,BINDERS,SHT PROT,DE BRD	160.98
		FCL TISSUES,FLLR PPR,PNCLS,PEN	142.18
		STAPLES COMFORT STICK PENS	4.46
		METAL STAPLER	7.49
		OTT-LITE BULB,EASEL POST-IT	49.54
		C60 TAPE DISPENSER	20.34
		PENS, CLASSROOM CUBBY	36.27
		BRISTOL WOVE WRITING COVERS	31.59
		<b>Check Total:</b>	<b>932.45</b>

Check Date	Payee	Reason	Amount
01-16-2015	ELIZABETH KELLY	MILEAGE REIMB - DEC	20.89
01-16-2015	JENNIFER PARSONS	MILEAGE REIMB - DEC	147.28
01-16-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	514.52
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC GWP OFF	183.66
01-16-2015	XEROX CORPORATION	COPIER RENTAL/DEC - GWCP	140.96
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - FEB/GWCP OFF	148.06
01-16-2015	AERIE AWARDS & SIGNS, INC.	NAME BADGES	9.50
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LBRS,WALL CLNDRS,STAMPS	132.38
		EXP WALLET FLDRS GREEN	13.42
		EXP WALLET FLDRS RED & BLUE	12.08
		FLDRS,PAD EASEL,PENS,BATTERIES	208.42
		RHINO VINYL LABELS	21.41
		<b>Check Total:</b>	<b>387.71</b>
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC NURSE	12.55
01-16-2015	AERIE AWARDS & SIGNS, INC.	NAME BADGE	4.75
01-16-2015	BEVERLY MICHELSON	BB OFFICIATING 01/06 VARSITY	70.00
01-16-2015	LAUREN E. TESTA	ATHLETIC TRAINER SVCS - 1/06	75.00
01-16-2015	DAVID PRICE	BB OFFICIATING 01/06 V/JV	110.00
01-16-2015	MIKE SPRINGFIELD	BB OFFICIATING 01/06 V/JV	110.00
01-16-2015	LYNN CALHOUN	LACROSSE CONTRACT COACH - JAN	833.33
01-16-2015	TEAM EXPRESS	JKTS,BALLS,CNTR,STPWTCH,BALLS	2,593.15
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LBLR,ORGNZR,SHF TAPE,SHRPNR	89.08
		PERSONAL FIRST AID KITS	13.90
		<b>Check Total:</b>	<b>102.98</b>
01-16-2015	LISA JOST	TRVL RMB 11/20-11/22 SWIM INV	71.26
01-16-2015	ATX GLAZING, LLC	REPAIR: LWR DOOR WINDOW	826.66
01-16-2015	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTR JAN @GCPS	12,589.32
01-16-2015	DAVID LEATHERWOOD	DEC MAINTENANCE ASSISTANCE-GWP	331.70
01-16-2015	TEXAS DISPOSAL SYSTEMS, INC	DEC DISPOSAL - GWCP	466.70
01-16-2015	AMP NETWORKS, LLC	PHONE SVC 01/01 - 01/31	2,009.66
01-16-2015	FALCON CONTAINERS	MONTHLY RENTAL 12/26 - 1/22	143.00
01-16-2015	MINUTEMAN PRESS	FACP SIGN, JOB 63055	29.00
		RESERVED PARKING SIGN	37.00
		<b>Check Total:</b>	<b>66.00</b>
01-16-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PORTABLE ROUND TABLES	2,849.91
		DST PADS,DST MOP,SQUEGE,DSTPAN	289.64
		DISINFECTANT CLEANER	19.38
		CLOCK,LNRS,TWLS,HNDSOAP,TP	1,315.92
		<b>Check Total:</b>	<b>4,474.85</b>
01-16-2015	N9 VENTURES, INC.	IT SUPPORT/DEC - GWCP	258.33
		WIRELESS INTERNET CIRCUIT-JAN	4,275.00
		<b>Check Total:</b>	<b>4,533.33</b>
01-16-2015	MARGARET VIRGINIA HARRISON	SP ED CNSLG EVAL	400.00
		DEC SPEECH - WH	275.00
		SP ED CNSLNG/DEC - WH	975.00
		<b>Check Total:</b>	<b>1,650.00</b>
01-16-2015	CHARLES E. DARNELL	DEC SURROGATE PARENT SVCS - WH	90.00
01-16-2015	CHERYL SCHWARTZ	DEC SURROGATE PARENT SVCS - WH	142.50
01-16-2015	LAURIE SMITH	DEC SURROGATE PARENT SVCS - WH	41.25

Check Date	Payee	Reason	Amount
01-16-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-DEC WH	123.51
01-16-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - FEB/WH	53.04
01-16-2015	N9 VENTURES, INC.	IT SUPPORT/DEC - WH	258.33
01-23-2015	LONE STAR OVERNIGHT	SHIPPING CHGS 12/15	7.04
01-23-2015	MARGINA ESCOBAR	MILEAGE REIMB - JAN-JUN 2014	291.09
		MILEAGE REIMB - JUL-OCT 2014	285.99
		MILEAGE REIMB - NOV-DEC 2014	38.81
		<b>Check Total:</b>	<b>615.89</b>
01-23-2015	IPFS CORPORATION	GENERAL LIABILITY INSURANCE	2,048.00
01-23-2015	JAN-PRO OF AUSTIN	JAN CLEANING SVC - ADMIN	224.44
01-23-2015	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JAN	109.77
01-23-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRB 12/5-1/5 ADM	437.67
01-23-2015	IPFS CORPORATION	COMMERCIAL PROPERTY INSURANCE	904.00
01-23-2015	N9 VENTURES, INC.	JAN INTERNET SVC - ADMIN	675.00
01-23-2015	SIMPLEXGRINNELL	ALARM MNTRNG 2/1/15-1/31/16	420.00
01-23-2015	JAN-PRO OF AUSTIN	JAN CLEANING SVC - GWT	224.44
01-23-2015	ATMOS ENERGY	GAS BILL/GWT 12/04 - 1/08	99.53
01-23-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS 12/05 - 1/05 GWT	1,071.02
01-23-2015	N9 VENTURES, INC.	JAN INTERNET SVC - GWT	2,700.00
		JAN INTERNET SVC - CL	1,647.00
		<b>Check Total:</b>	<b>4,347.00</b>
01-23-2015	EDUCATION SERVICE CENTER- REGION 12	STAFF DEV #42138-M HAMILTON	170.00
01-23-2015	N9 VENTURES, INC.	JAN INTERNET SVC - NH	3,123.00
01-23-2015	ABC SIGNUP	AFTER SCHOOL ACTIVITY - JAN	96.50
01-23-2015	SHMOOP UNIVERSITY, INC	AP CALCULUS TEST PREP X 5	100.00
01-23-2015	AMAZON.COM CREDIT	VARIOUS SCHOLARSHIP HANDBOOKS	93.05
		CNC SCANTRON 882E TESTING FORM	87.00
		<b>Check Total:</b>	<b>180.05</b>
01-23-2015	RICHARD FLORENCE	RMB-SUPPLIES HS PHYS EXPRMENT	17.40
01-23-2015	HAREBRAIN INCORPORATED	WHISPER PHONE SOLO-XL CLASS PK	125.90
01-23-2015	JULIE THOMPSON	RMB-7TH GR SCI CLASS SUPPLIES	30.36
01-23-2015	AMAZON.COM CREDIT	IPAD CORDS	33.54
01-23-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL - GWCP	30.00
01-23-2015	QUILL CORPORATION	OXFORD LMNTD 2-PKT PORTFOLIOS	297.96
01-23-2015	EDUCATION SERVICE CENTER, REGION 13	FA1430119 BUS DR TRNG-HEFLIN	50.00
		FA1430050 BUS DR TRNG-JS,TJ	200.00
		<b>Check Total:</b>	<b>250.00</b>
01-23-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,109.05
		FOOD FOR LUNCH SVC	1,399.11
		<b>Check Total:</b>	<b>2,508.16</b>
01-23-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 1/09	251.43
01-23-2015	LABATT FOOD SERVICE	PPR PLTS, TRAYS,UTENCIL KITS	56.50
01-23-2015	MARIO GUTIERREZ	REFUND LUNCH	23.50
01-23-2015	HEATHER JONES	REFUND LUNCH	19.25
01-23-2015	COURTNEY PRUITT	ATHLETIC TRAINER SVCS - DEC	262.50
01-23-2015	CLAYTON DOYLE PARK	BB OFFICIATING 01/08 JH	75.00
01-23-2015	HAZEL COBB, JR	BB OFFICIATING 1/08 JH	75.00
01-23-2015	AMAZON.COM CREDIT	VB METAL TIE TACK PINS	89.85

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 From 01-01-2015 To 01-31-2015  
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Y-T-D Check Payments  
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 Sort by Check Date, Check Number

Program: FIN1750  
 Page: 7 of 9  
 File ID: C

Check Date	Payee	Reason	Amount
01-23-2015	MICHAEL MILLER	REIMB - DOT PHYSICAL 01/16	95.00
01-23-2015	ACADEMY ATHLETIC BOOSTER CLUB	LADY BEE SB CLASSIC TOURNEY	300.00
01-23-2015	GEORGETOWN ISD - SWIMMING	2015 DIST 18-5A SWIM CHMPNSHIP DISTRICT MEET FEES	119.00 250.00
<b>Check Total:</b>			<b>369.00</b>
01-23-2015	ROUND ROCK HIGH SCHOOL	2015 RRHS UIL TOURNEY FEES	80.00
01-23-2015	TRIPLE PLAY SPORTSPLEX, LP	JAN FIELD MAINTENANCE	500.00
01-23-2015	AIR CRAFT, INC	REP'D RTU CONTACTORS-LRNG CTR	1,445.00
01-23-2015	TRIPLE PLAY SPORTSPLEX, LP	JAN FIELD ELECT	1,952.64
01-23-2015	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - JAN MODULAR BLDG LEASE - JAN MODULAR BLDG LEASE - JAN	13,000.00 12,110.00 7,000.00
<b>Check Total:</b>			<b>32,110.00</b>
01-23-2015	AMAZON.COM CREDIT	UBIQUITI UAP-LR-3 FR WIFI SYS UBIQUITI UAP-LR-3 FR WIFI SYS UBIQUITI TS-8-PRO ADV PWR ETH	770.18 237.00 558.16
<b>Check Total:</b>			<b>1,565.34</b>
01-23-2015	LINDA P NELSON	REIMB - FINGERPRINTING FEE	47.45
01-23-2015	N9 VENTURES, INC.	JAN INTERNET SVC - WH	2,232.00
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	10 IN SUGAR CANE PLATES	27.99
01-30-2015	PURCHASE POWER	POSTAGE REFILL-1/16 MASS MAIL	496.80
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN SPED	89.47
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/ADM SPED	116.85
01-30-2015	QUILL CORPORATION	RED FLAT FILE JACKETS GREEN FLAT FILE JACKETS	49.49 49.49
<b>Check Total:</b>			<b>98.98</b>
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN ADMIN	89.47
01-30-2015	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - MAR/ADM	114.89
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TARBUS PRIVACY FILTER BATTERIES,PPR CLPS,KEY TAGS	90.29 26.40
<b>Check Total:</b>			<b>116.69</b>
01-30-2015	SARA RAMIREZ	MILEAGE REIMB - JAN	42.93
01-30-2015	SERVICE LLOYDS INSURANCE CO	JAN OCC ACCIDENT POLICY PMT	1,218.00
01-30-2015	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT - FEB	5,103.34
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	ANTIBACTERIAL FOAM HAND SOAP LYSOL SANITIZING SPRAY LYSOL SPRAY - LAVENDER DISHWAND RFILLS, LYSOL SPRAY RETURNED ITEM #916718 REF - RET ITEM #674106	33.95 12.62 13.98 16.79 -42.96 -12.62
<b>Check Total:</b>			<b>21.76</b>
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/GWT INST	2,290.56
01-30-2015	GRADUATION SOURCE	CAPS, GOWNS AND SIGNET TASSELS	556.27
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/GWT OFF	47.51
01-30-2015	PURCHASE POWER	POSTAGE REFILLS-RPT CARDS/ATT.	103.20
01-30-2015	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT - FEB	5,582.19
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN CL	163.65
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/CL	53.04
01-30-2015	PURCHASE POWER	POSTAGE METER REFILL/DEC - CL	108.99

Check Date	Payee	Reason	Amount
01-30-2015	MENTORING MINDS, LLP	TOTAL MOTIVATION, STAAR ASSESS	368.14
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN NH	194.60
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/NH INST	2,265.74
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PRANG COLORED PENCILS	49.99
		GL STRG BAGS, ReVU PENS	15.17
		<b>Check Total:</b>	<b>65.16</b>
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/NH OFF	53.04
01-30-2015	PROCESSONE TPA LLC	EE INJURY CLAIM	.74
01-30-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	40.10
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN GWP	234.48
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/GWC INST	397.77
01-30-2015	ABC SIGNUP	ADD'L SITE-OPEN ENRLMNT IN FEB	197.50
01-30-2015	THE COLLEGE BOARD	SPRINGBOARD MATH COURSES 1,3	74.00
		SPRINGBOARD MATH COURSE 1 SE	39.50
		<b>Check Total:</b>	<b>113.50</b>
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PAPER - SCHOOLWIDE	766.20
		MR SKETCH 18 CT MARKER SET	10.40
		LAM PCHS,ERSNG PAD,MRKRS,FLDRS	167.74
		STAPLES JUMBO PPR CLIPS	3.92
		PRTBL STEREO CD CASSETTE REC	31.09
		EUREKA LETTER TILES LRNG SET	19.49
		ESL PAD,COPY PPR,DR MRKRS,SHRP	179.65
		PAD EASEL,BNDRS,POLY JKTS,FLDR	124.02
		GOOD WORK SPANISH 90 JMB SET	27.49
		LETS LEARN SPANISH GR 4	12.49
		LEARN SPANISH GR 6 WORKBOOK	7.79
		LEARN SPANISH GR 5 WORKBOOK	7.79
		LETS SPEAK SPANISH BOOK 1	8.49
		SPANISH ACHIEVEMENT 30 SET	7.79
		HABLO ESPANOL CON PERICO WORK	10.29
		LETS LEARN SPANISH GR 2	12.49
		LETS LEARN SPANISH GR 3	11.99
		LETS LEARN SPANISH GR 1	3.89
		CRAYOLD DE CRAYONS BRIGHTS	4.93
		JUMBO REWARDS SET STAMP CADDY	18.39
		SPANISH II RESOURCE BK,GR K-5	2.79
		GOOD WORK SPANISH 90 JMB SETS	54.98
		GATOR 18V CORDLESS HAND VAC	59.99
		TURQUOISE CHEVRON PAPER	6.99
		CLR PNCLS,MRKRS,FLDRS,PST-ITS	133.33
		HP 53A TNR,HG FLDR FRM,SH PROT	180.09
		<b>Check Total:</b>	<b>1,874.50</b>
01-30-2015	PROCESSONE TPA LLC	EE INJURY CLAIM	3.05
01-30-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	40.10
		EE INJURY CLAIM	130.37
		<b>Check Total:</b>	<b>170.47</b>
01-30-2015	MANAGED PRESCRIPTION PROGRAM	EE INJURY CLAIM	32.65
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN GWP OFF	183.66
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/GWC OFF	148.06
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN NURSE	12.55
01-30-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,538.01

Check Date	Payee	Reason	Amount
01-30-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 1/16	125.79
01-30-2015	LABATT FOOD SERVICE	TRAYS,UTENCIL KITS, CONTAINERS	90.71
01-30-2015	CHARLES DAVIS	BB OFFICIATING 1/22 HS X 2	75.00
01-30-2015	CLAYTON DOYLE PARK	BB OFFICIATING 1/22 JH X 2	75.00
01-30-2015	ANDREW MARTIN	BB OFFICIATING 01/19 VARSITY	70.00
01-30-2015	KEN PATTON	BB OFFICIATING 1/19 VARSITY	70.00
01-30-2015	THEODORE LEONARD	BB OFFICIATING 1/19 VARSITY	70.00
01-30-2015	ALAN TRAN	BB OFFICIATING 1/20 VARSITY	70.00
01-30-2015	CHARLES DAVIS	BB OFFICIATING 1/20 VARSITY	70.00
01-30-2015	CLAY TOWNSEND	BB OFFICIATING 1/20 VARSITY	70.00
01-30-2015	MARTIN ARATA	LC OFFICIATING 1/17 HS JV	65.00
01-30-2015	NICHOLAS ERCK	CHOIR SOLOIST 12/9	150.00
01-30-2015	GEORGETOWN SPORTING GOODS	STOPWATCH,TAPE,BB SUPPLIES	121.46
01-30-2015	HOLLOWAY'S SPORTS CENTER	SB PANTS,SHRTS,SKS,BAT HELMETS	1,964.50
		SB SHRTS,BELTS,BAGS,PANTS,JRSY	1,197.10
		<b>Check Total:</b>	<b>3,161.60</b>
01-30-2015	UIL MUSIC REGION 26	UIL CONTEST FEES/SIGHT RDG-HS	355.00
		UIL CONTEST FEES/SIGHT RDG-MS	330.00
		<b>Check Total:</b>	<b>685.00</b>
01-30-2015	VERIZON SOUTHWEST	PHONE SVC 1/19 - 2/18	478.94
01-30-2015	MIDAMERICAN ENERGY	ELECT THRU 1/14	1,679.92
		ELECT THRU 1/14	856.02
		ELECT THRU 1/14	2,831.93
		ELECT THRU 1/14	41.38
		ELECT THRU 1/14	1,618.55
		ELECT THRU 1/14	3,066.46
		ELECT THRU 1/14	2,788.75
		ELECT THRU 1/14	12.73
		<b>Check Total:</b>	<b>12,895.74</b>
01-30-2015	OZARKA	DRINKING WATER SVC 12/17-1/16	22.91
01-30-2015	JONAH SPECIAL UTILITY DISTRICT	DEC WATER BILL- GWCP	523.92
01-30-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - FEB INTEREST	51.51
01-30-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JAN WH	123.51
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,CHAIR,WIPES,FLLR PPR	425.61
01-30-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - MAR/WH	53.04
01-30-2015	STAPLES CONTRACT & COMMERCIAL, INC.	FSTNR FLDRS,MLSTN INK,PENS,PAD	52.14
		TICONDEROGA MARKERS	2.69
		<b>Check Total:</b>	<b>54.83</b>
01-30-2015	PURCHASE POWER	POSTAGE METER REFILL/DEC - WH	35.00
01-30-2015	WILLIAMS HOUSE	JAN FOOD SERVICE - WH	1,667.00
01-30-2015	CENTURY LINK	TELEPHONE SVC/JAN - WH	157.37
01-30-2015	WILLIAMS HOUSE	JAN SCHOOL UTILITIES - WH	1,250.00
01-30-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - FEB PRINCIPAL	1,948.49