

Check Date	Payee	Reason	Amount
Finance Reporting			
01-10-2012	ST. STEPHENS ATHLETICS	MS BB TOURNAMENT FEE 1/20-21	150.00
01-13-2012	MARK DUNLAP	MILEAGE REIMB - DEC	76.43
01-13-2012	STAPLES ADVANTAGE	MAINTENANCE SUPPLIES	59.80
		MAINT/JANITORIAL SUPPLIES	2,268.79
		OFFICE & MAINT SUPPLIES	114.24
		2ND GRADE SUPPLIES	12.30
		Check Total:	2,455.13
01-13-2012	VERIZON SOUTHWEST	PHONES - JAN (5 LINES) GWCP	283.12
01-13-2012	TRIPLE PLAY SPORTSPLEX, LP	MODULAR ELECT THRU 12/15/11	3,868.93
01-13-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/DEC - WH	67.19
		COLOR COPIES/DEC - NH	87.63
		BLACK COPY OVERAGE/JAN - NH	46.53
		Check Total:	201.35
01-13-2012	TERRY MARINO	MILEAGE REIMB/ DEC - WH	212.16
01-13-2012	TEACHER'S SCHOOL SUPPLY	SCHOOLWIDE SUPPLIES	2,630.43
01-13-2012	NCS PEARSON, INC	ONLINE CURRICULUM	1,900.00
01-13-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JAN - GWCP	3,000.00
		FILTER CHANGE/COIL CLEAN	416.36
		Check Total:	3,416.36
01-13-2012	MARILYN MARTIN	DEC MILEAGE - CIT	69.48
01-13-2012	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - CL	828.01
01-13-2012	JAN-PRO OF AUSTIN	JAN CLEANING SERVICE - GWT	252.50
01-13-2012	BELTON ISD	SWIM MEET ENTRY FEE 01/14/2012	120.00
01-13-2012	HOLLAND ISD	BB TOURN FEE VARSITY 1/28	100.00
01-13-2012	CHRISA DORSEY	REIMB-CLSRM SUPPLIES	74.78
01-13-2012	GEORGETOWN SPORTING GOODS	WATER BOTTLES W/ CARRIERS	17.20
01-13-2012	CATHY RAMIREZ	MLG REIMB-FIELD TRIP 11/4/11	73.93
01-13-2012	LYNN HAAG	ADDITIONAL CLEANOUTS-JAN /DEC	1,100.00
01-13-2012	GEORGETOWN LOCK & KEY	REPAIRS TO RICHARD'S DOOR	76.00
01-13-2012	JIMMIE COOPER	BB OFFICIATING - 01/10/12	113.00
01-13-2012	VERIZON WIRELESS	WALKIE PHONE SVC/GWCP - JAN	73.36
01-13-2012	WILLIAM WORSHAM	BB OFFICIATING - 01/10/12	113.00
01-13-2012	RANGER-CIRRUS SECURITY SYSTEMS	JAN ALARM MONITORING - ADMIN	14.97
01-13-2012	NANCY GARZA	MILEAGE REIMB - DEC	127.79
01-13-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JAN - GWCP	332.64
01-13-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JAN - GWCP	1,600.00
01-13-2012	STAPLES ADVANTAGE	ACADEMIC SUPERVISION SUPPLIES	80.18
		MAINT/JANITORIAL SUPPLIES	95.88
		Check Total:	176.06
01-13-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/JAN - ADMIN	406.38
01-13-2012	TERRY MARINO	MILEAGE REIMB/DEC - NH	203.29
01-13-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JAN - GWCP	6,055.00
		MODULAR BLDG LEASE/JAN - GWCP	3,600.00
		Check Total:	9,655.00
01-13-2012	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - GWT	3,196.59
01-13-2012	DIANE SANDERS	DEC SPEECH SERVICES - WH	285.60
01-13-2012	RANGER-CIRRUS SECURITY SYSTEMS	JAN ALARM MONITORING -GWT	14.98

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01-13-2012	STAPLES ADVANTAGE	ACADEMIC SUPERVISION SUPPLIES	33.52
01-13-2012	AMANDA WENT	BB OFFICIATING - 01/10/12	113.00
01-13-2012	STAPLES ADVANTAGE	MAINT/JANITORIAL SUPPLIES	11.67
01-13-2012	TRIPLE PLAY SPORTSPLEX, LP	PHONE LINE REPAIRS	167.72
01-13-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JAN - WH	67.19
		COPIER LEASE/ DEC - ADMIN	85.73
		Check Total:	152.92
01-13-2012	TERRY MARINO	MILEAGE REIMB/DEC - CL	34.15
01-13-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JAN - GWCP	6,055.00
		CLEANED EVAP & COND COILS	587.45
		Check Total:	6,642.45
01-13-2012	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - NH	1,521.24
01-13-2012	JAN-PRO OF AUSTIN	JAN CLEANING SERVICE - ADMIN	252.50
01-13-2012	CONNIE WALKER	DEC SPEECH THERAPY - CL	385.00
01-13-2012	CHUCK HARRIS	REIMB - CERTIFICATION TEST	120.00
01-13-2012	DIANE SANDERS	DEC SPEECH SERVICES - NH	355.60
01-13-2012	JUSTAN LOPEZ	BB OFFICIATING - 11/05/12	78.00
01-13-2012	VERIZON SOUTHWEST	PHONE BILL THUR 12/19/11 - GWC	539.48
01-13-2012	VERIZON WIRELESS	CELL PHONE SVC/ADMIN - JAN	108.97
01-13-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/JAN - CL	163.87
01-13-2012	ALLSTATE PEST CONTROL, INC.	RODENT CONTROL - GWCP	35.00
01-13-2012	JAN-PRO OF AUSTIN	JAN CLEANING SERVICE - GWCP	1,865.00
01-13-2012	JOHN PRATER	DEC SWIMMING SERVICES	562.50
01-13-2012	JUANA YANEZ	MILEAGE REIMB - DEC	21.20
01-13-2012	KATHIE PREECE	DEC VISION SPCLST SVCS - GWCP	140.00
01-13-2012	KISD SWIMMING	SWIM MEET ENTRY FREE 12/10/11	72.00
01-13-2012	LEVEL 3 COMMUNICATIONS, LLC	JAN INTERNET SVC - WH	1,041.90
		JAN INTERNET SVC - GWCP	2,215.92
		JAN INTERNET SVC - ADMIN	1,055.98
		Check Total:	4,313.80
01-13-2012	MARILYN KINSEY	DEC SURROG PARENT SVC - NH	77.50
01-13-2012	TEACHER'S SCHOOL SUPPLY	SCHOOLWIDE SUPPLIES	1,422.45
01-13-2012	SOCCERZONE SOUTH AUSTIN	VENUE FOR SOCCER GAME 01/17/12	120.00
01-13-2012	SCHOOL HEALTH CORPORATION	SCHOOL NURSE SUPPLIES	122.77
01-13-2012	ZYNEX MEDICAL	OCC INJ	298.50
01-13-2012	SCHOLASTIC BOOK FAIRS, INC.	CLASSROOM LIBRARY-BOOKFAIR	148.81
		CLASSROOM BOOKS - BOOKFAIR	69.93
		ELA - BOOKFAIR	98.83
		READING - BOOKFAIR	32.95
		Check Total:	350.52
01-13-2012	REALLY GOOD STUFF	K-5 SCHOOLWIDE SUPPLIES	475.23
01-13-2012	PURCHASE POWER	POSTAGE MTR REFILL/JAN - GWCP	132.99
01-13-2012	PERRY WINN	DEC SURROG PARENT SVC - NH	182.50
01-13-2012	NCS PEARSON, INC	ONLINE CURRICULUM	1,900.00
01-13-2012	NORTEX MODULAR SPACE	MODULAR BLDG LEASE/JAN - GWCP	2,400.00
		BLDG 3 FILTER CHG/COIL CLEAN	401.36
		Check Total:	2,801.36
01-13-2012	NASSP	NJHS 2011-2012 DUES FOR GWCP	85.00
01-13-2012	MELISSA SCHROEDER	MILEAGE REIMB - DEC	98.03

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01-13-2012	JANICE VINCENT	DEC SURROG PARENT SVC - WH	57.50
01-13-2012	HOLLAND ISD	BB TOURN ENTRY FEE JV1/28	100.00
01-13-2012	GEORGETOWN PLUMBING	WINTERIZED PIPES AT GWCP	1,300.00
01-13-2012	GEORGETOWN LOCK & KEY	REPLACE LOCK-BCK OFF TECH BLDG	178.00
01-13-2012	P.T.'S SAFE & LOCK	REPLACED CLOSER - 6TH GR DOOR	228.45
01-13-2012	STAPLES ADVANTAGE	ACADEMIC SUPERVISION SUPPLIES	22.40
		SUPPLIES FOR 1ST GRADE CLASS	344.89
		MAINT/JANITORIAL SUPPLIES	19.59
		OFFICE & MAINT SUPPLIES	29.59
		2ND GRADE SUPPLIES	49.65
		PAPER FOR 6TH GR ELA/SS	7.05
		Check Total:	473.17
01-13-2012	TEXAS OFFICE PRODUCTS & SUPPLY	FILING CABINET	125.00
01-13-2012	GEORGETOWN ISD	SWIM MEET ENTRY FEE 01/07/12	175.00
01-13-2012	ANNE BRADLEY	DEC OT SERVICES - CL	160.00
01-13-2012	XEROX CORPORATION	COPIER RENTAL/DEC - ADMIN	58.73
01-13-2012	VERIZON SOUTHWEST	PHONES - JAN (4 LINES) GWT	226.50
01-13-2012	MARILYN MARTIN	DEC CIT CONSULT SVC - GWT	225.00
01-13-2012	TRIPLE PLAY SPORTSPLEX, LP	DEC/JAN GARBAGE PICKUP	676.69
01-13-2012	ATMOS ENERGY	GAS BILL - dec	168.42
01-13-2012	BELTON ISD	SWIM MEET ENTRY FEE 12/17/11	130.00
01-13-2012	CATHY RAMIREZ	MILEAGE REIMB - NOV	110.46
01-13-2012	CENTURY LINK	TEL SERVICE/JAN - WH	156.35
01-13-2012	CHARLES E. DARNELL	DEC SURROG PARENT SERV - WH	50.00
01-13-2012	DONNA THIEBAUD	DEC SURROG PARENT SVC - CL	60.00
01-13-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/NOV - WH	67.19
		COLOR COPIES /DEC - GWCP	7.87
		COPIER LEASE/JAN - NH	342.53
		Check Total:	417.59
01-13-2012	TEXAS TOLLWAYS	TOLL ROAD CHGS THRU 12/23/11	19.00
01-13-2012	TERRY MARINO	MILEAGE REIMB /DEC - ADMIN	80.16
01-13-2012	CRYSTAL ART VIDEO WORLD	MS/HS ART SUPPLIES	27.00
01-13-2012	AUSTIN AMERICAN-STATESMAN	AD - AEIS PUBLIC HRG @ BRD MTG	126.72
01-30-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - FEB	5,357.08
01-30-2012	STAPLES ADVANTAGE	ETHERNET ADAPTER	29.00
01-30-2012	ANNICK THIBODEAU, OTR	DEC OT SERVICES - WH	378.00
		DEC OT MILEAGE - WH	172.32
		Check Total:	550.32
01-30-2012	QUILL CORPORATION	OFF SUPPLIES - ADMIN/MARKETING	140.23
01-30-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - GWCP	495.39
01-30-2012	ANNICK THIBODEAU, OTR	DEC OT MILEAGE - NH	172.33
01-30-2012	STAPLES ADVANTAGE	COPY PAPER/JANITORIAL SUPPLIES	73.98
01-30-2012	STAPLES ADVANTAGE	TASK CHAIR	131.99
01-30-2012	QUILL CORPORATION	OFF SUPPLIES - ADMIN/MARKETING	26.99
01-30-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - GWT	778.47
01-30-2012	ANNICK THIBODEAU, OTR	DEC OT SERVICES - GWCP	1,169.00
01-30-2012	CATHY RAMIREZ	MLG REIMB - REG 12 TRNG	68.65
01-30-2012	STAPLES ADVANTAGE	COPY PAPER/JANITORIAL SUPPLIES	11.85
		SUPPLIES FOR SPANISH CLASS	37.38
		Check Total:	49.23

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Check Date	Payee	Reason	Amount
01-30-2012	STAPLES ADVANTAGE	COFFEE MAKER, COCOA	99.01
		COPY PAPER - WHITE & COLORED	348.92
		SCHOOLWIDE SUPPLIES	602.38
		MARKERS, BINS, LAM POUCHES	62.95
		Check Total:	1,113.26
01-30-2012	QUILL CORPORATION	OFF SUPPLIES - ADMIN/MARKETING	226.72
01-30-2012	FUNDED CONSULTING GROUP	E-RATE CONSULTING SUPP 2012-13	9,000.00
01-30-2012	XEROX CORPORATION	DEC COPIER RENTAL - GWCP	129.69
01-30-2012	WILLIAMS HOUSE	SCHOOL FOOD SVC - FEB @ WH	1,667.00
01-30-2012	R-SHES	DEC SPEECH MILEAGE - GWCP	890.04
01-30-2012	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - ADMIN	18.22
01-30-2012	CITY OF GEORGETOWN UTILITY OFFICE	WATER SVC 12/07-01/09 - GWT	997.49
01-30-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - WH	518.98
01-30-2012	CATHY RAMIREZ	MLG REIMB-SCHOLASTIC BOOK FAIR	46.79
01-30-2012	A+ FEDERAL CREDIT UNION	FEB BUS LN INT PMT #232499-40	296.06
01-30-2012	WILLIAM'S COMMUNITY SCHOOL	BCBA SPECIALIST SERV-NOV	750.00
01-30-2012	GAIL DALEIDEN	EX HELP-SCHED, ENROLL, TRANSC	360.00
01-30-2012	PEARSON EDUCATION	TEXTBOOKS	1,606.21
01-30-2012	MIDPOINT ENTERPRISES, INC	CUPS FOR ATHLETICS - BB	29.90
01-30-2012	JW PEPPER & SON, INC	INST MUSIC CLASS SUPPLIES	14.95
01-30-2012	GEORGETOWN CHAMBER OF COMMERCE	MEMBERSHIP DIRECTORY LISTINGS	110.00
01-30-2012	FUNDED CONSULTING GROUP	E-RATE CONSULTING SUPP 2011-12	4,000.00
01-30-2012	XEROX CORPORATION	PRINT OVERAGE 10/12-11/30	357.41
01-30-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - FEB @ WH	1,250.00
01-30-2012	WAYNE BROWN	BB OFFICIATING - 01/09/12	78.00
01-30-2012	U.S. SPECIALTY INSURANCE CO	WORKERS COMP INS - FEB	1,692.64
01-30-2012	TXU ENERGY	ELECT THRU 01/18 - ELEM BLDGS	1,971.76
01-30-2012	TW TELECOM	INTERNET SVC/GWCP-01/10-02/09	471.49
01-30-2012	TRIPLE PLAY SPORTSPLEX, LP	GWCP LAND/BLDG LEASE - FEB	6,000.00
01-30-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - DEC	11.00
01-30-2012	TABITHA CHASE	BB OFFICIATING - 01/17/12	73.00
01-30-2012	RUDY LAND	BB OFFICIATING - 01/13/12	73.00
01-30-2012	R-SHES	DEC SPEECH SERVICES - GWCP	3,920.00
01-30-2012	RICHARD SMITH	BB OFFICIATING - 01/17/12	113.00
01-30-2012	RANGER-CIRRUS SECURITY SYSTEMS	FEB ALARM MONITORING - GWT	18.23
01-30-2012	NCS PEARSON, INC	STAFF DEVELOPMENT	7,600.00
01-30-2012	PITNEY BOWES	POSTAGE MTR RENTAL/JAN - GWCP	30.00
01-30-2012	NEW HORIZONS	NH SPACE RENTAL - FEB	2,166.66
01-30-2012	MIKE YANEZ	BB OFFICIATING - 01/03/12	73.00
01-30-2012	MIKE WILLIAMS	BB OFFICIATING - 01/09/12	78.00
01-30-2012	MARVIN RICHTER	BB OFFICIATING - 01/17/12	113.00
01-30-2012	LIBERTY AGENCY UNDERWRITERS	COMMERCIAL INSURANCE PKG	1,184.17
01-30-2012	KYLE BENEDICT	BB OFFICIATING - 12/05/11	72.00
01-30-2012	GEORGETOWN'S BEST SELF STORAGE	6 MO STG/FEB - JULY, AUG FREE	648.00
01-30-2012	CITY OF GEORGETOWN UTILITY OFFICE	WATER SVC 12/7-01/09 - ADMIN	694.60
01-30-2012	FIRST CENTRAL TEXAS INSURANCE, LTD	STUDENT ACCIDENT COVERAGE	1,266.78
01-30-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - NH	1,321.38

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01-30-2012	CATHY RAMIREZ	MILEAGE REIMB-REG 12 TRNG	52.22
01-30-2012	CANYON LAKES RTC	ART/PE CONSULT SVCS - DEC	1,387.84
01-30-2012	ATMOS ENERGY	GAS - DEP/CONN CHG - GWT	326.36
01-30-2012	ANTHONY DEFRANCISIS	BB OFFICIATING - 12/05/11	72.00
01-30-2012	ANNICK THIBODEAU, OTR	DEC OT SERVICES - NH	1,169.00
01-30-2012	A+ FEDERAL CREDIT UNION	FEB BUS LN PRIN PMT #232499-40	1,703.94
01-30-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - FEB	4,911.58
01-30-2012	OZARKA	WATER SERVICE THRU 01/16	416.04
01-30-2012	MATH WARM-UPS.COM	MATH COUNTDOWNS 3, 4, 5	1,045.00
01-30-2012	S&J PRINTING	BASEBALL UNIFORMS	782.00
01-30-2012	REALLY GOOD STUFF	PAPER BASKETS/PRIVACY SHIELDS	91.81
01-30-2012	GATTI'S PIZZA	PIZZA FOR BB TEAM-RCKDLE TOURN	54.90
01-30-2012	SCHOOLFLAIR	FOOD SVC THU 01/20 - DIF OWED	3,929.00
01-30-2012	GEORGETOWN ISD	1/26 SWIM MEET ENTRY FEE	380.00
01-30-2012	NORTH EAST ISD	REG SWIM MEET ENTRY FEES	96.00
01-30-2012	GEORGETOWN PLUMBING	REP LK @ PUMP ST-SPRINK SYS	368.00
01-30-2012	CATHY RAMIREZ	MLG REIMB-CPR/1ST AID TRNG	31.37
01-30-2012	DAWN ORTEGA	REIMB:KINDER BOXES 4 MATH STNS	113.49
01-30-2012	STAPLES ADVANTAGE	COPY PAPER/JANITORIAL SUPPLIES	103.96
		KINDERGARTEN SUPPLIES-DOERFLER	81.02
		OFFICE SUPPLIES-SPANISH/MUSIC	44.51
		SPANISH DICTIONARY	57.30
		SURGE PROTECTORS	314.40
		OFFICE SUPPLIES	100.59
		OFFICE SUPPLIES	115.10
		Check Total:	816.88
01-30-2012	ABRAKADOODLE	ELEM ART SERVICES - DEC	3,540.00
01-30-2012	TABETHA MOORE	MILEAGE REIMB - REG 12 12/06	50.95
01-30-2012	BOB BULLOCK TX STATE HISTORY MUSEUM	IMAX DEP 2/17 FDTRP 5TH GRADE	50.00
01-30-2012	FREDDIE JORDAN	BB OFFICIATING - 01/03/12	73.00
01-30-2012	QUILL CORPORATION	OFF SUPPLIES - ADMIN/MARKETING	10.21
01-30-2012	VERIZON SOUTHWEST	PHONE BILL THRU 01/19/12 - GWC	482.60
01-30-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	199.22
		ENVELOPES	71.92
		MAILSTATIONS	89.96
		CLASSROOM SUPPLIES	78.97
		FOLDERS/BINDERS/DIVIDERS	185.90
		MARKERS, BINS, LAM POUCHES	186.00
		HEALTH SUPPLIES	41.58
		OFFICE & CLEANING SUPPLIES	630.32
		SCHOOLWIDE SUPPLIES	168.00
		Check Total:	1,651.87
01-30-2012	JONAH WATER S.U.D.	WATER BILL/DEC - GWCP	1,824.48
01-30-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/DEC - ADMIN	235.90
01-30-2012	S&J PRINTING	SOCCER UNIFORMS -HS/MS	635.50
01-30-2012	BARCELONA SPORTING GOODS, INC.	CAPS	479.76
01-30-2012	LIBERTY AGENCY UNDERWRITERS (MO)	PROF LIABILITY INSURANCE	229.70
01-30-2012	SCHOOL SPECIALTY, INC.	SCHOOLWIDE - PRESENTATION CART	472.56
01-30-2012	SCHOLASTIC BOOK FAIRS, INC.	BOOK FAIR PURCHASES	249.38

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01-30-2012	S&J PRINTING	TEE-SHIRTS FOR SWIM TEAM	450.00
01-30-2012	STAPLES ADVANTAGE	CUPS, TABLE COVER	34.98
01-31-2012	STONE'S QUALITY AUTOMOTIVE, INC.	VAN REPAIR (USAA CLAIM)	3,186.31
		VAN REPAIR (USAA CLAIM)	3,186.31
Check Total:			6,372.62

End of Report