

Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
07-09-2014	MIDAMERICAN ENERGY	ELECT THRU 6/17	1,529.71
		ELECT THRU 6/17	199.36
		<b>Check Total:</b>	<b>1,729.07</b>
07-09-2014	VENANCIO RANGEL	7 DAY CREW LABOR-MOVE 9-12 CTR	3,512.50
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
		DELL COMPUTER LEASE	114.89
		<b>Check Total:</b>	<b>231.74</b>
07-15-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JUN	35.00
07-15-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 5/29 - 6/25	42.81
07-15-2014	SARA RAMIREZ	REIMB - TABLECLOTHES-KITCHEN	21.63
07-15-2014	JAN-PRO OF AUSTIN	JUL CLEANING SVC - ADMIN	252.50
07-15-2014	TEXAS DISPOSAL SYSTEMS, INC	JUN RECYCLING SVC - ADMIN	12.00
07-15-2014	VERIZON SOUTHWEST	JUL PHONE SVC (5 LINES) ADMIN	300.98
07-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JUL INTERNET SVC - ADMIN	1,054.13
07-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - ADMIN	258.33
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
07-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LXMK TNR,TAB DIV,ORGNZRS,PENS	302.29
		POST-IT NOTES	13.59
		<b>Check Total:</b>	<b>315.88</b>
07-15-2014	XEROX CORPORATION	COPIER RENTAL/JUN - GWT	58.73
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	47.51
07-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	POST-IT NTS,BROTHER TONER	73.79
07-15-2014	HENDRIX HANDYMAN SERVICE	CABINETS/SHELVES ASSEMBLY-GWT	225.00
07-15-2014	JAN-PRO OF AUSTIN	JUL CLEANING SVC - GWT	252.50
07-15-2014	VERIZON SOUTHWEST	JUL PHONE SVC (4 LINES) GWT	240.76
07-15-2014	ATMOS ENERGY	GAS BILL/GWT 6/5 - 7/7	45.09
07-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JUL INTERNET SVC - GWT	3,184.14
07-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - GWT	258.33
07-15-2014	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANG SVCS @ CL/TRTMNT	911.25
07-15-2014	RANDY MICHAEL MOORE	JUN OT SERVICES - CL	3,550.00
07-15-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE - CL - JUN	584.08
07-15-2014	BMI EDUCATIONAL SERVICES, INC.	EARLY CHAPTER BKS, FREQ REQ'D	272.25
07-15-2014	SOUTH PLAINS LANES	FIELDTRIP-BOWLING GAME 6/18-19	220.20
07-15-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - CL	12.12
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
07-15-2014	DONNA THIEBAUD	JUN SURROGATE PARENT SVCS - CL	450.00
07-15-2014	JEANETTE NATHAN	JUN SURROGATE PARENT SVCS - CL	195.00
07-15-2014	KIMBERLY COKE	JUN SURROGATE PARENT SVCS - CL	90.00
07-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JUL INTERNET SVC - CL	832.46
07-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - CL	258.33
07-15-2014	R-SHES, PLLC	JUN SLPA SUPERVISION - NH	52.50
		JUN SP LANG THERAPY/SLPA-NH	315.00
		MILEAGE REIMB - JUN/NH	186.79
		<b>Check Total:</b>	<b>554.29</b>
07-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUN - NH	1,750.00

Check Date	Payee	Reason	Amount
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
07-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TRAY TOTE - PURPLE	14.30
		CUBBIE TOTE - BLUE	14.30
		<b>Check Total:</b>	<b>28.60</b>
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
07-15-2014	MARILYN KINSEY	JUN SURROGATE PARENT SVCS-NH	150.00
07-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JUL INTERNET SVC - NH	1,519.88
07-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - NH	258.33
07-15-2014	ALBERTO RODRIGUEZ	MILE REIMB-JUNE NH	307.44
		MILE REIMB-MAY NH	204.96
		<b>Check Total:</b>	<b>512.40</b>
07-15-2014	R-SHES, PLLC	JUN SLPA SUPERVISION - GCPS	105.00
		JUN SP LANG THERAPY - GCPS	4,620.00
		JUN SP LANG THERAPY/SLPA-GCPS	540.00
		MILEAGE REIMB - JUN/GCPS	114.84
		<b>Check Total:</b>	<b>5,379.84</b>
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
07-15-2014	AUDABILITY, PLLC	PU/INV FM SYSTEMS, ORDER PARTS	270.00
07-15-2014	JUST FOR KIX	MINI VOX LITE PA SYSTEM	355.99
07-15-2014	TIME, INC	TIME SUBS: GRADES 3-4	373.12
		TIME SUBS: GRADES K - 2	559.68
		<b>Check Total:</b>	<b>932.80</b>
07-15-2014	DEIDRA WYNNE	REIMB-SNACKS/SMR SESS/TESTING	54.48
07-15-2014	FOLLETT SCHOOL SOLUTIONS, INC	RNWL-SNGL SITE LM/ONLNE SVC	1,000.00
07-15-2014	XEROX CORPORATION	COPIER RENTAL/JUN - GCPS	140.96
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06
07-15-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TRANSLUCENT VELLUM PAPER	28.79
		LABELS, MAILSTATION INK	233.73
		CABINET,POST-ITS,DIS CLNR,TNR	321.62
		<b>Check Total:</b>	<b>584.14</b>
07-15-2014	SHIRLEY HEFLIN	TRAVEL REIMB- AVID 6/30-7/3	45.94
07-15-2014	BRADLEY K. MASON	AUSTISM EVALUATION	600.00
07-15-2014	aeIDEAS, LLC	MUSIC MEMORY TOTAL PACKAGE	118.00
07-15-2014	TEXAS DISPOSAL SYSTEMS, INC	JUN DISPOSAL - GCPS	248.04
07-15-2014	VERIZON SOUTHWEST	PHONE SVC 6/19 - 7/18	478.42
07-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JUL INTERNET SVC - GCPS	2,207.52
07-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - GCPS	258.35
		WIRELESS INTERNET CIRCUIT -JUL	4,275.00
		<b>Check Total:</b>	<b>4,533.35</b>
07-15-2014	ALBERTO RODRIGUEZ	MILE REIMB-JUNE GWCP	117.60
		MILE REIMB-MAY GWCP	56.00
		<b>Check Total:</b>	<b>173.60</b>
07-15-2014	R-SHES, PLLC	JUN SLPA SUPERVISION - WH	52.50
		JUN SP LANG THERAPY - WH	140.00
		JUN SP LANG THERAPY/SLPA-WH	120.15
		<b>Check Total:</b>	<b>312.65</b>
07-15-2014	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/JUN - WH	1,675.00
07-15-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - WH	16.76
07-15-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04

Check Date	Payee	Reason	Amount
07-15-2014	JANICE VINCENT	JUN SURROGATE PARENT SVCS - WH	213.75
07-15-2014	CHARLES E. DARNELL	JUN SURROGATE PARENT SVCS - WH	165.00
07-15-2014	CHERYL SCHWARTZ	JUN SURROGATE PARENT SVCS - WH	255.00
07-15-2014	LEVEL 3 COMMUNICATIONS, LLC	JUL INTERNET SVC - WH	1,049.95
07-15-2014	N9 VENTURES, INC.	IT SUPPORT/JUL - WH	258.33
07-15-2014	ALBERTO RODRIGUEZ	MILE REIMB-JUNE WH	69.44
		MILE REIMB-MAY WH	69.44
		<b>Check Total:</b>	<b>138.88</b>
07-18-2014	REGIONS INSURANCE, INC.- DALLAS	RENEW CAT. ACC POL 7/1-8/31/14	260.84
		RENEW CAT. ACC POL 9/1-7/1/15	1,304.16
		<b>Check Total:</b>	<b>1,565.00</b>
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE-SPED	95.39
		XEROX COPIER LEASE-ADMIN	100.00
		<b>Check Total:</b>	<b>195.39</b>
07-31-2014	SERVICE LLOYDS INSURANCE CO	JULY OCC ACCIDENT POLICY PMT	1,429.00
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	PROCESSING LEASE/DOC FEE	75.00
07-31-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JUN	2.00
07-31-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JUL	104.09
07-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/GARB/JUL-ADMIN	702.89
07-31-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - AUG	5,103.34
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE-GWT	44.00
07-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/JUL - GWT	768.09
07-31-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - AUG	5,582.19
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE-CL	60.00
07-31-2014	JASON LUSK	MILEAGE REIMB - JUN/CL	72.98
07-31-2014	NORA ROGERS	MILEAGE REIMB - JUN/CL	121.63
07-31-2014	HEART SMART CPR	DEPOSIT-CPR/AED TRNG 8/7 CL	175.00
07-31-2014	HEART SMART CPR	CPR/AED TRNG 8/7 BALANCE CL	175.00
07-31-2014	JUANA YANEZ	MILEAGE REIMB - JUN	122.02
07-31-2014	AMBER GLASS	MILEAGE REIMB - JUN/NH	101.92
07-31-2014	AMBER GLASS	MILEAGE REIMB-JUN/NH	101.92
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE-NH	78.00
07-31-2014	UPS	AUDIOMETER CALIBRATION PICKUP	3.32
		SHPG CHGS-AUDIOMTR CALIBRATION	24.11
		<b>Check Total:</b>	<b>27.43</b>
07-31-2014	JOSEPHINE VERDONE	MILEAGE REIMB - JUN/NH	201.60
07-31-2014	HEART SMART CPR	DEPOSIT-CPR/AED TRNG 8/7 NH	250.00
07-31-2014	HEART SMART CPR	CPR/AED TRNG 8/7 BALANCE NH	250.00
07-31-2014	MELISSA HEAD	MILEAGE REIMB - JUN	479.42
07-31-2014	MARK DUNLAP	MILEAGE REIMB - JUN/NH	7.17
07-31-2014	TERRY MARINO	MILEAGE REIMB - JUN/NH	50.96
07-31-2014	MARK DUNLAP	MILEAGE REIMB-JUN/NH	7.17
07-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JUN/NH	407.68
07-31-2014	AMBER GLASS	MILEAGE REIMB - JUN/GWCP	33.60
07-31-2014	AMBER GLASS	MILEAGE REIMB-JUN/GWCP	33.60
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE-GWCP	676.50
07-31-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - JUN	96.50
		AFTER SCHOOL ACTIVITY - JULY	96.50
		<b>Check Total:</b>	<b>193.00</b>

Check Date	Payee	Reason	Amount
07-31-2014	LAZEL	READING, RAZ LICENSES	2,344.15
07-31-2014	UPS	AUDIOMETER CALIBRATION PICKUP	6.63
		SHPG CHGS-AUDIOTMR CALIBRATION	48.24
		<b>Check Total:</b>	<b>54.87</b>
07-31-2014	JOSEPHINE VERDONE	MILEAGE REIMB - JUN/GCPS	36.73
07-31-2014	DAWN URBANEK	TRVL RMB 6/30-7/3 AVID INST	47.86
07-31-2014	HEART SMART CPR	DEPOSIT-CPR/AED TRNG 8/7 GWP	300.00
07-31-2014	HEART SMART CPR	CPR/AED TRNG 8/7 BALANCE GWP	300.00
07-31-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/GCPS	30.00
07-31-2014	PURCHASE POWER	POSTAGE METER REFILL/JUN - GWC	841.98
07-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JUN/GWCP	11.20
07-31-2014	TRIPLE PLAY SPORTSPLEX, LP	JULY FIELD MAINTENANCE	500.00
07-31-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	SUMMER CUSTODIAL SUPPORT-GWCP	1,500.00
07-31-2014	TRIPLE PLAY SPORTSPLEX, LP	JUL BLDG/FIELD/ELECT/GARBAGE	1,717.31
07-31-2014	VERIZON SOUTHWEST	PHONE SVC 7/19 - 8/18	464.99
07-31-2014	MIDAMERICAN ENERGY	ELECT THRU 7/17	792.84
		ELECT THRU 7/17	385.91
		ELECT THRU 7/17	1,493.54
		ELECT THRU 7/17	160.30
		ELECT THRU 7/17	599.84
		ELECT THRU 7/17	1,877.30
		ELECT THRU 7/17	1,199.17
		ELECT THRU 7/17	15.53
		<b>Check Total:</b>	<b>6,524.43</b>
07-31-2014	OZARKA	DRINKING WATER SVC 6/17-7/16	25.12
07-31-2014	AMP NETWORKS, LLC	PHONE SVC 7/1 - 7/31 GWCP	2,011.52
		PHONE SVC 6/1 - 6/30 GWCP	2,012.18
		<b>Check Total:</b>	<b>4,023.70</b>
07-31-2014	JONAH SPECIAL UTILITY DISTRICT	JUN WATER BILL - GWCP	456.80
07-31-2014	FALCON CONTAINERS	MONTHLY RENTAL 5/16 - 6/12	143.00
		MONTHLY RENTAL 7/11 - 8/7	143.00
		<b>Check Total:</b>	<b>286.00</b>
07-31-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - JUL	1,600.00
		MODULAR BLDG LEASE - JUL	26,000.00
		MODULAR BLDG LEASE - JUL	12,110.00
		MODULAR BLDG LEASE - JUL	7,000.00
		<b>Check Total:</b>	<b>46,710.00</b>
07-31-2014	BLACKBOARD	CUSTOM DESIGN WK-PREP WEBSITE	900.00
07-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - AUG INTEREST	94.58
07-31-2014	AMBER GLASS	MILEAGE REIMB - JUN/WH	71.40
07-31-2014	AMBER GLASS	MILEAGE REIMB- JUN/WH	71.40
07-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	XEROX COPIER LEASE-WH	37.50
07-31-2014	UPS	AUDIOMETER CALIBRATION PICKUP	3.32
		SHPG CHGS-AUDIOMTR CALIBRATION	24.11
		<b>Check Total:</b>	<b>27.43</b>
07-31-2014	CATHY RAMIREZ	MILEAGE REIMB JUN	97.41
07-31-2014	HEART SMART CPR	DEPOSIT-CPR/AED TRNG 8/7 WH	25.00
07-31-2014	HEART SMART CPR	CPR/AED TRNG 8/7 BALANCE WH	25.00
07-31-2014	MARK DUNLAP	MILEAGE REIMB - JUN/WH	7.17

Cnty Dist: 014-804  
From 07-01-2014 To 07-31-2014  
Accounting Period: A

Y-T-D Check Payments  
ORENDA EDUCATION  
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Check Date	Payee	Reason	Amount
07-31-2014	TERRY MARINO	MILEAGE REIMB - JUN/WH	50.96
07-31-2014	MARK DUNLAP	MILEAGE REIMB- JUN/WH	7.17
07-31-2014	PURCHASE POWER	POSTAGE METER REFILL/JUN - WH	35.00
07-31-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JUN/WH	71.40
07-31-2014	WILLIAMS HOUSE	JUL FOOD SERVICE - WH	1,667.00
07-31-2014	CENTURY LINK	TELEPHONE SVC/JUL - WH	167.10
07-31-2014	WILLIAMS HOUSE	JUL SCHOOL UTILITIES - WH	1,250.00
07-31-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - SEPT	5,540.50
07-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - AUG PRINCIPAL	1,905.42

End of Report