

Check Date	Payee	Reason	Amount	EFT
<b>Finance Reporting</b>				
07-03-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - JUN	35.00	N
07-03-2015	MINUTEMAN PRESS	PHOTO BACKDROP BANNER	205.00	N
07-03-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MRKRS,CRD STK,CRCTN TAPE	19.63	N
07-03-2015	HENDRIX HANDYMAN SERVICE	CHNG BALLAST, REPAIR TRANSITNS	105.00	N
07-03-2015	AT&T MOBILITY	ADMIN CELL PHONE SVC THRU 7/13	75.07	N
07-03-2015	HENDRIX HANDYMAN SERVICE	ADHESIVE, BALLAST	30.69	N
07-03-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,HND SOAP,ODOR ELIM,	70.30	N
07-03-2015	XEROX CORPORATION	COPIER RENTAL/JUN - GWT	58.73	N
07-03-2015	DELL FINANCIAL SERVICES	AUG DELL COMP LEASE	198.19	N
07-03-2015	PURCHASE POWER	POSTAGE METER REFILL/MAY - CL	108.99	N
07-03-2015	EDUCATION SERVICE CENTER, REGION 13	SU1529832 6/18 - D MCCOY	160.00	N
07-03-2015	MARGARET VIRGINIA HARRISON	SPEECH ASSESSMENT	400.00	N
		JUNE SPEECH SVCS-NH	458.00	N
		<b>Check Total:</b>	<b>858.00</b>	
07-03-2015	STAPLES CONTRACT & COMMERCIAL, INC.	WATER COOLER - ORANGE	96.78	N
		BLUNT SCISSORS	22.99	N
		WATERCOLOR MEGA PACK	34.79	N
		MINI BASKETBALLS	61.14	N
		CHAMPION SOCCER BALL	44.94	N
		INTERMEDIATE SIZE FOOTBALL	19.65	N
		SLP620 LABEL PRINTER	65.49	N
		<b>Check Total:</b>	<b>345.78</b>	
07-03-2015	DELLA MCCOY	MILEAGE REIMB-JUNE	241.50	N
07-03-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PIEZO DYNAMIC MEGAPHONE	68.18	N
07-03-2015	MARGARET VIRGINIA HARRISON	SPED COUNSELING EVAL	400.00	N
		JUNE SPED COUNSELING-NH	1,542.00	N
		<b>Check Total:</b>	<b>1,942.00</b>	
07-03-2015	DELL FINANCIAL SERVICES	AUG DELL COMP LEASE	198.19	N
07-03-2015	TRACEY PETERSEN	JUN SLP THERAPY/SLPA - GWCP	225.00	N
07-03-2015	XEROX CORPORATION	PRINT OVERAGE 3/15-6/16 - GWCP	404.75	N
07-03-2015	DENISE HARTLINE	REISSUE-VOIDED CK11585	9.46	N
07-03-2015	JENNIFER FORAN	TRAVEL REIMB-AVID 6/15-6/18	76.57	N
07-03-2015	ELIZABETH KELLY	TRAVEL REIMB-AVID 6/15-6/18	95.06	N
07-03-2015	PAMELA KNOTT	TRVL RMB 6/21-6/24 AVID	96.13	N
07-03-2015	XEROX CORPORATION	COPIER RENTAL/MAY - GWCP	140.96	N
		COPIER RENTAL/JUN - GWCP	140.96	N
		<b>Check Total:</b>	<b>281.92</b>	
07-03-2015	STAPLES CONTRACT & COMMERCIAL, INC.	SRG BXS,FILE FRM HLDR,LBLS	142.60	N
		DESK MANAGER NOTEBOOK	13.89	N
		<b>Check Total:</b>	<b>156.49</b>	
07-03-2015	CITY OF GEORGETOWN PKS & REC	BB GYM RENTAL-AUG	450.00	N
		SWIM LANE RENTAL-JULY	210.00	N
		VB GYM RENTAL-AUG	450.00	N
		<b>Check Total:</b>	<b>1,110.00</b>	
07-03-2015	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORMS	1,207.55	N
07-03-2015	CONSTELLATION NEWENERGY, INC	ELECT THRU 6/14	1,662.33	N
		ELECT THRU 6/14	15.90	N
		ELECT THRU 6/14	649.69	N
		ELECT THRU 6/14	1,108.57	N
		ELECT THRU 6/14	2,474.09	N
		ELECT THRU 6/14	33.63	N

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		ELECT THRU 6/14	1,003.00	N
		ELECT THRU 6/14	1,432.31	N
		<b>Check Total:</b>	<b>8,379.52</b>	
07-03-2015	VERIZON SOUTHWEST	PHONE SVC 6/19 - 7/18	476.83	N
07-03-2015	JONAH SPECIAL UTILITY DISTRICT	JUNE WATER BILL-GWCP	543.54	N
07-03-2015	AMP NETWORKS, LLC	PHONE SVC 7/1-7/31	2,011.54	N
07-03-2015	MARGARET VIRGINIA HARRISON	SPEECH ASSESSMENT	400.00	N
		JUNE SPEECH SVCS-WH	250.00	N
		JUNE SPED COUNSELING-WH	933.00	N
		<b>Check Total:</b>	<b>1,583.00</b>	
07-03-2015	WILLIAMS HOUSE	JUN FOOD SERVICE - WH	1,667.00	N
		JUN SCHOOL UTILITIES - WH	1,250.00	N
		<b>Check Total:</b>	<b>2,917.00</b>	
07-03-2015	NCS PEARSON, INC.	GRADPOINT 15-16 SY-PREP/TECH	27,220.00	N
07-03-2015	CITY OF GEORGETOWN PKS & REC	BB/VB GYM RENTAL-SEPT-OCT	3,150.00	N
07-03-2015	BELTON SWIMMING	REISSUE-VOID CK 9777	300.00	N
07-03-2015	MAGNOLIA HIGH SCHOOL	REISSUE-VOID CK 10041	122.00	N
07-03-2015	DELL FINANCIAL SERVICES	AUG DELL COMP LEASE	5,144.12	N
07-10-2015	MINUTEMAN PRESS	DONOR GOLD CARDS	150.00	N
07-10-2015	QUILL CORPORATION	LAMINATED TWIN PKT PORTFOLIOS	83.97	N
		COUPON SU7DLR83	-10.00	N
		<b>Check Total:</b>	<b>73.97</b>	
07-10-2015	TASA	MEMBERSHIP DUES	269.72	N
07-10-2015	HOLLAND USA, INC.	2015-2016 STAFF CALENDARS	490.64	N
07-10-2015	LONE STAR OVERNIGHT	SHIPPING CHARGES 6/3-6/26	58.10	N
07-10-2015	JULIE WALTON	MILEAGE REIMB-APRIL	22.54	N
		MILEAGE REIMB-FEBRUARY	20.70	N
		MILEAGE REIMB-MAY	13.00	N
		MILEAGE REIMB-JUNE	23.95	N
		<b>Check Total:</b>	<b>80.19</b>	
07-10-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - JUN	1.00	N
07-10-2015	JAN-PRO OF AUSTIN	JULY CLEANING SVC-ADMIN	252.50	N
07-10-2015	N9 VENTURES, INC.	IT SUPPORT/JUN - ADMIN	258.33	N
07-10-2015	MINUTEMAN PRESS	BUSINESS CARDS-RR	49.35	N
07-10-2015	QUILL CORPORATION	LAMINATED TWIN PKT PORTFOLIOS	27.99	N
		COUPON SU7DLR83	-10.00	N
		<b>Check Total:</b>	<b>17.99</b>	
07-10-2015	SCHOOL OUTFITTERS	COMPUTER TABLES FOR EXPANSION	1,185.88	N
07-10-2015	JAN-PRO OF AUSTIN	JULY CLEANING SVC-GWT	252.50	N
07-10-2015	N9 VENTURES, INC.	IT SUPPORT/JUN - GWT	258.33	N
07-10-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E. E. INJURY CLAIM	103.44	N
07-10-2015	TTUHSC SPEECH & HEARING CLINIC	JUN SPEECH/LANG SVCS @ CL	1,087.50	N
		JUL SPEECH/LANG SVCS @ CL	350.00	N
		<b>Check Total:</b>	<b>1,437.50</b>	
07-10-2015	RANDY MICHAEL MOORE	JUNE OT SERVICES - CL	3,610.00	N
07-10-2015	JASON LUSK	MILEAGE REIMB-JUNE	103.41	N
07-10-2015	U-HAUL	MOVING/PACKING SUPPLIES - CL	227.70	N
07-10-2015	JUANA YANEZ	MILEAGE REIMB-JUNE	106.24	N
07-10-2015	JEANETTE NATHAN	JUNE SURROGATE PARENT SVCS-CL	1,050.00	N

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07-10-2015	DONNA THIEBAUD	JUNE SURROGATE PARENT SVCS-CL	1,372.50	N
07-10-2015	N9 VENTURES, INC.	IT SUPPORT/JUN - CL	258.35	N
07-10-2015	MARGARET VIRGINIA HARRISON	JULY SPEECH SVCS-NH	117.00	N
07-10-2015	CAMBRIUM LEARNING, INC	REWARDS BKS, TCHR GUIDES	435.38	N
07-10-2015	JOSEPHINE VERDONE	MILEAGE REIMB-JUNE	570.34	N
07-10-2015	EDUCATION SERVICE CENTER- REGION 12	SD - JOAN DELAROSA #42991	85.00	N
07-10-2015	KAREN GIBBARD	MILEAGE REIMB-JUNE	102.34	N
07-10-2015	MARGARET VIRGINIA HARRISON	JULY SPED COUNSELING-NH	558.00	N
07-10-2015	LINDA P NELSON	JUNE SURROGATE PARENT SVCS-NH	375.00	N
07-10-2015	MARILYN KINSEY	JUNE SURROGATE PARENT SVCS-NH	262.50	N
07-10-2015	THERESA MCDONALD	JUN SURROGATE PARENT SVCS - NH	382.50	N
07-10-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JUN/NH	732.55	N
07-10-2015	N9 VENTURES, INC.	IT SUPPORT/JUN - NH	258.33	N
07-10-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E. E. INJURY CLAIM	278.24	N
07-10-2015	SCHOOL SPECIALTY, INC.	SHLF,ADJ ESL,RACK,CUBBY,COOKNG	1,039.46	N
07-10-2015	JOSEPHINE VERDONE	MILEAGE REIMB-JUNE	4.72	N
07-10-2015	MARK STROUBE	TRAVEL REIMB-AVID 6/15-6/18	81.07	N
07-10-2015	ELIZABETH KELLY	TRAVEL REIMB-AVID 6/15-6/18	10.25	N
07-10-2015	BENJAMIN BOORMAN	TRAVEL REIMB-AVID 6/15-6/18	95.10	N
07-10-2015	COOK CHILDREN'S HOSPITAL	TARR-SPORTS/SCH NRS SYMPOSIUM	85.00	N
07-10-2015	AMBER ARNOLD	MILEAGE REIMB-DANCE COMP	84.25	N
07-10-2015	P.T.'S SAFE & LOCK	SVC/RPR 2 EXIT DEVICES	318.50	N
07-10-2015	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING-JULY @ GWCP	1,700.00	N
07-10-2015	TRIPLE PLAY SPORTSPLEX, LP	JUN FIELD MAINTENANCE	500.00	N
07-10-2015	TEXAS DISPOSAL SYSTEMS, INC	JUN DISPOSAL - GWCP	454.31	N
07-10-2015	TRIPLE PLAY SPORTSPLEX, LP	JUN FIELD ELECTRIC	1,522.79	N
07-10-2015	NORTEX MODULAR LEASING	MODULAR BLDG LEASE-JULY	12,060.00	N
		MODULAR BLDG LEASE-JULY	11,120.00	N
		MODULAR BLDG LEASE-JULY	7,000.00	N
		<b>Check Total:</b>	<b>30,180.00</b>	
07-10-2015	JERRY LLOYD CO.	MOVE STORAGE SHED-WH TO GWP	995.00	N
07-10-2015	JERRY LLOYD CO.	MOVE STORAGE UNIT FR WH TO GWP	1,000.00	N
07-10-2015	N9 VENTURES, INC.	IT SUPPORT/JUN - GWCP	258.33	N
		FIBER INTERNET ACCESS - JUL	4,275.00	N
		<b>Check Total:</b>	<b>4,533.33</b>	
07-10-2015	MARGARET VIRGINIA HARRISON	JULY SPEECH SVCS-	50.00	N
		JULY SPED COUNSELING-WH	300.00	N
		<b>Check Total:</b>	<b>350.00</b>	
07-10-2015	CHERYL SCHWARTZ	JUNE SURROGATE PARENT SVCS-WH	210.00	N
07-10-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - JUN/WH	141.45	N
07-10-2015	N9 VENTURES, INC.	IT SUPPORT/JUN - WH	258.33	N
07-10-2015	KYLE VERDUN	REISSUE-VOID CK 9847	66.00	N
07-14-2015	COME AND TAKE IT MOVING	LOAD/MOVE WH & CL CAMPUS	2,796.00	N
		LOAD/MOVE WH & CL CAMPUS	1,349.00	N
		<b>Check Total:</b>	<b>4,145.00</b>	
07-17-2015	MINUTEMAN PRESS	GYM BANNERS	420.00	N
		FUNDRAISING OUTDOOR BANNER	183.25	N
		<b>Check Total:</b>	<b>603.25</b>	

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07-17-2015	DAHILL	JULY COPIER SVC/MAINT-SPED ADM	123.57	N
07-17-2015	STAPLES CONTRACT & COMMERCIAL, INC.	FOLDER EX-GREEN FOR YELLOW COPY PAPER - 1 CS	221.10	N
			38.31	N
		<b>Check Total:</b>	<b>259.41</b>	
07-17-2015	CARLA SILBER	MILEAGE REIMB-APRIL	343.74	N
		MILEAGE REIMB-DECEMBER	263.98	N
		MILEAGE REIMB-FEBRUARY	23.46	N
		MILEAGE REIMB-JANUARY	199.07	N
		MILEAGE REIMB-MARCH	185.73	N
		MILEAGE REIMB-MAY	174.46	N
		MILEAGE REIMB-JUNE	92.69	N
		TRAVEL REIMB-AVID 3/17-3/20	239.42	N
		TRAVEL REIMB-AVID 2/3-2/6	236.54	N
		TRAVEL REIMB-AVID 6/15-6/18	289.22	N
		TRAVEL REIMB-AVID 6/21-6/24	91.61	N
		<b>Check Total:</b>	<b>2,139.92</b>	
07-17-2015	DAHILL	JULY COPIER SVC/MAINT-ADMIN	123.56	N
07-17-2015	MATT TURNER DESIGN	KINGSLAND/NOLAN CREEK LOGO	500.00	N
07-17-2015	DAHILL	BLACK COPY OVERAGE 4/2-7/1 ADM	4.71	N
07-17-2015	STAPLES CONTRACT & COMMERCIAL, INC.	STPLS,DVDRS,KEYBRD,MRKRS	218.84	N
07-17-2015	PURCHASE POWER	POSTAGE METER REFILL/JUN-ADMIN	809.46	N
07-17-2015	SARA RAMIREZ	4/13 EXCEL TRNG - AUSTIN	15.41	N
07-17-2015	SERVICE LLOYDS INSURANCE CO	JUL OCC ACCIDENT POLICY PMT	1,170.00	N
07-17-2015	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JUL	50.75	N
07-17-2015	ATMOS ENERGY	GAS BILL ADMIN 5/6-6/3	40.83	N
07-17-2015	VERIZON SOUTHWEST	JUN PHONE SVC (5 LINES) ADMIN	434.35	N
07-17-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/SWR/WTR/GRBG 6/5-7/6	699.33	N
07-17-2015	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT-AUG	5,103.34	N
07-17-2015	EDLINE LLC	RENEW 3 WEBSITES	209.83	N
07-17-2015	STAPLES CONTRACT & COMMERCIAL, INC.	EXCHGD YELLOW FLDRS FOR GREEN	-279.75	N
07-17-2015	RICHARD RICKEY	MILEAGE REIMB-MAY 2015	92.00	N
		MILEAGE REIMB-APRIL 2015	95.45	N
		TRAVEL REIMB-6/29-6/30/15	43.70	N
		TRAVEL REIMB-6/8-6/9/15	74.75	N
		<b>Check Total:</b>	<b>305.90</b>	
07-17-2015	PURCHASE POWER	POSTAGE - REPORT CARDS	32.52	N
07-17-2015	TABETHA MOORE	MILEAGE REIMB - JUN	11.50	N
		MILEAGE REIMB - MAY	23.00	N
		<b>Check Total:</b>	<b>34.50</b>	
07-17-2015	ATMOS ENERGY	GAS BILL GWT 5/6-6/3	43.72	N
07-17-2015	VERIZON SOUTHWEST	JUN PHONE SVC (4 LINES) GWT	347.41	N
07-17-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS 6/5-7/6	788.07	N
07-17-2015	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT-AUG	5,582.19	N
07-17-2015	EDLINE LLC	RENEW 3 WEBSITES	209.83	N
07-17-2015	DAHILL	JULY COPIER SVC/MAINT-CL	61.56	N
07-17-2015	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 7/23 - 8/22	584.08	N
07-17-2015	RANDY MICHAEL MOORE	JUL OT SERVICES - CL	1,140.00	N
07-17-2015	DAHILL	COLOR COPY CHARGE 4/2-7/1 CL	193.00	N
07-17-2015	JASON LUSK	MILEAGE REIMB-JULY CL	25.73	N

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07-17-2015	MICHAEL YOUNG	MILEAGE REIMB-JULY CL	19.71	N
07-17-2015	MUSEUM OF TEXAS TECH UNIVERSITY	6/25 PLANETARIUM FIELD TRIP	68.00	N
07-17-2015	COME AND TAKE IT MOVING	CL-MOVE COPIER	200.00	N
07-17-2015	DAHILL	JULY COPIER SVC/MAINT-NH	79.56	N
07-17-2015	COMPASS LEARNING	INTERVENTION SOFTWARE	4,035.00	N
07-17-2015	DAHILL	COLOR COPY CHARGE 4/2-7/1 NH	87.34	N
07-17-2015	TEACHER CREATED RESOURCES	VARIOUS CLASSROOM SUPPLIES	76.37	N
07-17-2015	MARK DUNLAP	MILEAGE REIMB-SEPT/OCT NH	55.77	N
07-17-2015	DAHILL	JULY COPIER SVC/MAINT-GWP TCHR	351.57	N
07-17-2015	EDLINE LLC	SUBSCRIPTION & RENEWAL	4,333.36	N
07-17-2015	MARTHA TERCERO	JUNE SLP SVCS-GWCP	769.17	N
07-17-2015	ABC SIGNUP	AFTER SCHOOL ACTIVITY-JULY	96.50	N
07-17-2015	CENGAGE LEARNING	HS MATH AND SS TEXTBOOK	14,449.00	N
07-17-2015	BFW HIGH SCHOOL	HS SOCIAL STUDIES TEXTBOOKS	12,881.25	N
07-17-2015	FOLLETT LIBRARY RESOURCES	ELEM MUSIC ADOPTION	125.84	N
07-17-2015	WEST MUSIC	2015-16 SY ELEM MUSIC SUPPLIES	861.45	N
		2015-16 SY ELEM MUSIC SUPPLIES	52.99	N
		<b>Check Total:</b>	<b>914.44</b>	
07-17-2015	MCGRAW-HILL EDUCATION HOLDING, LLC	HS SS TEXTBOOKS	5,173.49	N
07-17-2015	LAKESHORE LEARNING MATERIALS	KITCHEN PLAYSET,BLOCKS/STORAGE	1,238.55	N
07-17-2015	NCS PEARSON, INC.	OWLS II RC, LC, CASL,PLS-5 KIT	3,080.22	N
07-17-2015	EDUCATION SERVICE CENTER, REGION 13	SD-K CRON SU1531533 6/22	80.00	N
07-17-2015	THE COLLEGE BOARD	AP ANN CONF 7/23-260T JONES	585.00	N
07-17-2015	DENISE RODRIGUEZ	TRAVEL REIMB-AVID 6/21-6/24	69.17	N
07-17-2015	DAHILL	JULY COPIER SVC/MAINT-GWCP OFC	328.07	N
		BLACK COPY OVERAGE 4/2-7/1 GWC	14.40	N
		<b>Check Total:</b>	<b>342.47</b>	
07-17-2015	SHIRLEY HEFLIN	TRVL RMB 6/21-24 AVID SMR INST	45.88	N
07-17-2015	DAHILL	BLACK CPY CHARGE 4/2-7/1 NURSE	41.41	N
07-17-2015	GREENWICH, INC	SERVICE/REPAIR-COOLER	1,112.19	N
07-17-2015	PCS REVENUE CONTROL SYSTEMS, INC	ANNUAL SFTWR 7/1/15-6/30/16	650.00	N
07-17-2015	BOOMBAH	COACHES POLO SHIRTS	59.45	N
07-17-2015	RICHARD RICKEY	MILEAGE REIMB-MAY 2015	273.70	N
		MILEAGE REIMB-APRIL 2015	350.18	N
		<b>Check Total:</b>	<b>623.88</b>	
07-17-2015	TRIPLE PLAY SPORTSPLEX, LP	JUL FIELD MAINTENANCE	500.00	N
		JUL FIELD ELECTRIC	952.51	N
		FERTILIZER - FLD 2 & 3	216.39	N
		<b>Check Total:</b>	<b>1,668.90</b>	
07-17-2015	EDLINE LLC	RENEW 3 WEBSITES	209.83	N
07-17-2015	DAHILL	JULY COPIER SVC/MAINT-WH	39.06	N
		COLOR COPY CHARGE 4/2-7/1 WH	76.14	N
		<b>Check Total:</b>	<b>115.20</b>	
07-17-2015	MARK DUNLAP	MILEAGE REIMB-SEPT/OCT WH	62.95	N
07-17-2015	U-HAUL	BOXES, POLY TAPE	82.75	N
		BOXES, TAPE, PACKING SUPPLIES	56.32	N
		<b>Check Total:</b>	<b>139.07</b>	
07-17-2015	COME AND TAKE IT MOVING	WH-MOVE COPIER	200.00	N
		WH-ADDITIONAL TRUCK FEE	800.00	N
		<b>Check Total:</b>	<b>1,000.00</b>	

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07-17-2015	COMPASS LEARNING	INTERVENTION SOFTWARE	5,500.00	N
07-17-2015	EDLINE LLC	RENEW 3 WEBSITES	3,147.51	N

End of Report