

Check Date	Payee	Reason	Amount
Finance Reporting			
06-15-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAY - ADMIN	135.03
06-15-2012	STAPLES ADVANTAGE	WALL CLOCK	14.95
		5TH GRADE SUPPLIES	142.14
		SCHOOLWIDE SUPPLIES	606.89
		6TH GR MATH/SCIENCE SUPPLIES	43.74
		6TH GR MATH/SCIENCE SUPPLIES	97.10
		5TH GRADE ELA SUPPLIES	81.56
		REPLACEMENT LAMP	183.13
		Check Total:	1,169.51
06-15-2012	SCIENCE SPECTRUM	PE FIELD TRIP 05/11/12	70.00
06-15-2012	KIM DELUCA	REFUND-BRIDGE:UNABLE TO ATTEND	100.00
06-15-2012	SILLY SPARKLES	BRIDGE CARNIVAL-FC PAINT 6/29	300.00
06-15-2012	SENAIDA GRIEGO	REFUND TECH FEE 12/13- W/DREW	70.00
06-15-2012	SOUTH PLAINS LANES	RTC BOWLING FIELD TRIP	30.26
		PE BOWLING FLD TRIP 5/18	26.32
		Check Total:	56.58
06-15-2012	EDUCATION SERVICE CENTER- REGION 12	CIPA FILTER SERVICE 11-12 SY	250.00
		CIPA FILTER SERVICE 11-12 SY	250.00
		CIPA FILTER SERVICE 11-12 SY	250.00
		CIPA FILTER SERVICE 11-12 SY	250.00
		CIPA FILTER SERVICE 11-12 SY	250.00
		CIPA FILTER SERVICE 11-12 SY	250.00
		Check Total:	1,500.00
06-15-2012	SOUTHWESTERN UNIVERSITY	AUDIOVISUAL SVCS-GWT GRAD	100.00
		AUDIOVISUAL SVCS-GWCP GRAD	200.00
		Check Total:	300.00
06-15-2012	STAPLES ADVANTAGE	POSTMETER INK	32.71
		3RD GRADE SUPPLIES	186.11
		Check Total:	218.82
06-15-2012	SCIENCE FIRST	4TH GRADE SCIENCE SUPPLIES	41.90
06-15-2012	SAX ARTS & CRAFTS	SCIENCE/ART SUPPLIES	100.00
06-15-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPP - GWT	583.34
		DESKTOP/NETWORK SUPP - CL	583.34
		DESKTOP/NETWORK SUPP/JUNE - WH	583.34
		DESKTOP/NETWORK SUPP/JUN - NH	583.34
		Check Total:	2,333.36
06-15-2012	NORTEX MODULAR SPACE	JULY RENT - STUDENT UNION	1,600.00
06-15-2012	PITNEY BOWES	PSTG MTR RENTAL/CL 6/20-9/20	114.00
		PSTG MTR RENTAL/WH 6/20-9/20	114.00
		PSTG MTR RENTAL/NH 6/20-9/20	114.00
		PSTG MTR RENTAL/ADM 6/20-9/20	114.00
		Check Total:	456.00
06-15-2012	PURCHASE POWER	POSTAGE MTR REFILL/MAY - GWCP	415.98
06-15-2012	STEVE WERLEIN	MILEAGE REIMB - MAY	50.51
06-15-2012	PRO GLASS	BUS WINDOW REPLACEMENT	133.85
06-15-2012	REALLY GOOD STUFF	4TH GRADE CLASSROOM SUPPLIES	220.54
06-15-2012	EDUCATION SERVICE CENTER- REGION 12	MATHEMATICS STAFF DEVELOPMENT	10.00
		ED JOBS GRANT 2011-12	1,000.00
		Check Total:	1,010.00

Check Date	Payee	Reason	Amount
06-15-2012	RICHARD RICKEY	MEAL REIMB 05/22/12	32.85
		MILEAGE REIMB 5/22, 5/25	15.54
		MILEAGE REIMB - MAY	72.15
		Check Total:	120.54
06-15-2012	R-SHES	MAY SPEECH MILEAGE - GWCP	201.56
		MAY SPEECH SERVICES - GWCP	6,258.70
		Check Total:	6,460.26
06-15-2012	S & S WORLDWIDE, INC.	PE SUPPLIES	99.99
06-15-2012	SAX ARTS & CRAFTS	SCIENCE/ART SUPPLIES	108.77
06-15-2012	P.T.'S SAFE & LOCK	REPAIRS, KEYS MADE	593.95
06-15-2012	TABETHA MOORE	MILEAGE REIMB - MAY	50.95
06-15-2012	TERRY MARINO	MILEAGE REIMB/MAY - WH	141.44
		MILEAGE REIMB/MAY - NH	304.93
		Check Total:	446.37
06-15-2012	EDLINK 12	BROADBAND INTERNET ACCESS/NH	2,800.00
06-15-2012	NORTEX MODULAR SPACE	STUDENT UNION, OPT FEATURES	26,447.00
		MODULAR BLDG LEASE/JUNE- GWCP	1,600.00
		MODULAR BLDG LEASE/JUNE- GWCP	3,600.00
		MODULAR BLDG LEASE/JUNE- GWCP	2,400.00
		MODULAR BLDG LEASE/JUNE- GWCP	3,000.00
		MODULAR BLDG LEASE/JUNE- GWCP	6,055.00
		MODULAR BLDG LEASE/JUNE- GWCP	6,055.00
		Check Total:	49,157.00
06-15-2012	REBEKAH HART	MAY SURROGATE PARENT SVC - NH	91.70
06-15-2012	ATMOS ENERGY	GAS BILL/ADMIN 5/3 - 6/6	18.65
06-15-2012	EDLINK 12	BROADBAND INTERNET ACCESS/WH	2,800.00
06-15-2012	DIANE SANDERS	MAY SPEECH THERAPY - NH	326.99
06-15-2012	VERIZON WIRELESS	CELL PHONE SVC/ADMIN - JUNE	107.62
		DATA PLANS- CREDIT PORTION	256.47
		Check Total:	364.09
06-15-2012	DELTA EDUCATION	4TH GRADE SCIENCE SUPPLIES	249.70
06-15-2012	MARDEL. INC.	CALSSROOM SUPPLIES	182.40
		CALSSROOM SUPPLIES	17.60
		Check Total:	200.00
06-15-2012	AUSTIN ZOO & ANIMAL SANCTUARY	ADMISSION - 80 TICKETS-BRIDGE	320.00
06-15-2012	CITY LIGHTS THEATRES	MOVIES FOR BRIDGE	523.50
06-15-2012	HOP-A-LOT MOONWALKS	GAMES/FUN FOR BRIDGE CARNIVAL	995.00
06-15-2012	GALLOWAY-HAMMOND RECREATION CENTER	FIELDTRIP 6/22 TO REC CENTER	39.00
06-15-2012	VERIZON WIRELESS	CELLULAR SERVICE CREDIT	-256.47
06-15-2012	DIANE SANDERS	MAY SPEECH THERAPY - WH	256.90
06-15-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPP - GWCP	583.34
06-15-2012	EDLINK 12	BROADBAND INTERNET ACCESS /GWT	2,800.00
		BROADBAND INTERNET ACCESS/ADM	2,800.00
		Check Total:	5,600.00
06-15-2012	TERRY MARINO	MILEAGE REIMB /MAY - GWCP	85.71
06-15-2012	TEXAS TOLLWAYS	TOLL ROAD CHGS THRU 5/23/12	15.08
06-15-2012	SUBWAY	FIELD TRIP 6/25/12	98.00
06-15-2012	THE MATH LEARNING CENTER	MATH STAFF DEVELOPMENT 6/11-12	1,910.00
06-15-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/JUNE - NH	342.53
		COLOR COPIES/MAY - NH	65.51
		BLACK COPY OVERAGE/MAY - CL	7.12
		COPIER LEASE/JUNE - CL	163.87
		COLOR COPIES/MAY - GWCP	57.15
		COPIER LEASE/JUNE - GWCP	332.64

Check Date	Payee	Reason	Amount
			Check Total: 968.82
06-15-2012	EDLINK 12	BROADBAND INTERNET ACCESS/GWCP	2,800.00
06-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVRAGE/MAY - GWCP	129.10
06-15-2012	TRIPLE PLAY SPORTSPLEX, LP	MAY/JUNE GARBAGE - GWCP	293.13
		MODULAR ELECT THRU 5/17/12	4,895.54
		COMPLETION OF NEW DUGOUT	1,000.00
			Check Total: 6,188.67
06-15-2012	VERIZON SOUTHWEST	PHONES - JUNE (4 LINES) GWT	233.64
		PHONES - JUNE (5 LINES) ADMIN	291.98
			Check Total: 525.62
06-15-2012	VERIZON WIRELESS	WALKIE PHONE SVC/GWCP - JUNE	72.28
		DATA PLANS	160.23
			Check Total: 232.51
06-15-2012	WILD THINGS ZOOFARI	EXOTIC ANIMAL SHOW-BRIDGE	250.00
06-15-2012	WILLIAMSON CNTY TAX ASSESSOR-COL	VEH REG RENEWA -BUS	219.50
06-15-2012	VARSITY SPIRIT FASHION	MS/HS CHEER UNIFORMS	5,396.20
06-15-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/MAY - ADMIN	406.38
06-15-2012	N9 VENTURES, INC.	DESKTOP/NETWORK SUPP - ADMIN	583.30
06-15-2012	S & S WORLDWIDE, INC.	PE SUPPLIES	429.15
06-15-2012	MOODLEROOMS, INC.	SSL ENCRYPTION-LOG IN PAGE	500.00
06-15-2012	CARLA SILBER	MILEAGE REIMB - MAY	300.61
06-15-2012	CAMERON ZOO & PARK	FIELD TRIP 06/20/12	66.00
06-15-2012	BOB BULLOCK TX STATE HISTORY MUSEUM	TEXAS SPIRIT MOVIE 06/22/12	70.00
06-15-2012	ANNICK THIBODEAU, OTR	MAY OT SERVICES - NH	1,687.00
		MAY OT SERVICES - WH	539.00
		MAY OT SERVICES - GWCP	2,800.00
		MAY OT MILEAGE	560.55
			Check Total: 5,586.55
06-15-2012	ANNE BRADLEY	MAY OT SERVICES - CL	120.00
06-15-2012	ACE ENTERPRISE	KITCHEN PUMPING - 06/01-06/08	640.00
06-15-2012	ABRAKADOODLE	ELEM ART SERVICES - APR	4,660.00
06-15-2012	50TH STREET CABOOSE	FIELD TRIP 05/25/12	97.37
		FIELD TRIP 05/23/12	86.79
			Check Total: 184.16
06-15-2012	STAPLES ADVANTAGE	SUPPLIES - HIGH SCHOOL	239.87
		CLASSRRROM SUPPLIES	42.02
		ENVELOPES	21.85
		ACCO CLIPS AND PAPER CLIPS	8.60
		FOLDERS	38.97
		ENVELOPES AND BANDAGES	39.96
		OFFICE SUPPLIES	123.73
		SPECIAL ED SUPPLIES	59.86
		OFFICE SUPPLIES	197.86
		DELUXE US WALL MAP	16.10
			Check Total: 788.82
06-15-2012	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SERVICE - GWCP	2,214.26
		JUNE INTERNET SERVICE - GWT	3,193.19
		JUNE INTERNET SERVICE - CL	828.13
		JUNE INTERNET SERVICE - WH	1,041.60
		JUNE INTERNET SERVICE - NH	1,520.00
			Check Total: 8,797.18

Check Date	Payee	Reason	Amount
06-15-2012	KIDDO-TAINMENT	BALLOON ARTIST-BRIDGE CARNIVAL	185.00
06-15-2012	LINKS COMMUNICATIONS INC	LABOR TO REPAIR VOICEMAIL	80.00
06-15-2012	MARGARET LESTER	MILEAGE REIMB - MAY	359.53
		MILEAGE REIMB/APR - GWCP	44.40
		MILEAGE REIMB/APR - WH	75.70
		MILEAGE REIMB /APR - NH	108.23
		MILEAGE REIMB /MARCH	138.75
		Check Total:	726.61
06-15-2012	MARGINA ESCOBAR	MILEAGE REIMB - MAY	23.98
06-15-2012	MARILYN KINSEY	MAY SURROGATE SVC - NH	67.50
06-15-2012	MARILYN MARTIN	MAY CIT MILEAGE	69.49
06-15-2012	MOODLEROOMS, INC.	JOULE 2.X PLATFORM	3,500.00
06-15-2012	STAPLES ADVANTAGE	5TH GRADE SUPPLIES	141.70
		ORANGE BRIGHT PAPER	5.80
		5TH GRADE SUPPLIES	64.78
		Check Total:	212.28
06-15-2012	CARLA SILBER	MILEAGE REIMB - APRIL	435.77
06-15-2012	CATHY RAMIREZ	MLG REIMB-FLD TRIP 05/04	59.28
06-15-2012	MARILYN MARTIN	MAY CIT CONSULT SVCS - GWT	225.00
06-15-2012	CENTURY LINK	TELEPHONE SVC/JUNE - WH	136.99
06-15-2012	MARY STRIEBECK	MAY SURROGATE PARENT - CL	35.00
06-15-2012	MELISA WIMBERLY	MILEAGE REIMB - MAY	85.14
06-15-2012	MARK DUNLAP	MILEAGE REIMB MAY - WH	60.33
		MILEAGE REIMB MAY - NH	265.98
		Check Total:	326.31
06-15-2012	MINUTEMAN PRESS	SELF SEALING ENV W/RET ADDRESS	376.76
06-15-2012	MISTY GRANDERSON	MILEAGE REIMB - MAY	89.58
06-15-2012	MOODLEROOMS, INC.	CONDUIT PACKAGE	2,000.00
06-15-2012	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SERVICE - ADMIN	1,055.33
06-15-2012	MOODLEROOMS, INC.	SITE ADMIN - ONLINE	1,375.00
06-15-2012	KATHIE PREECE	MAY VISION SPCLST SVCS - GWCP	140.00
06-15-2012	JUANA YANEZ	MILEAGE REIMB - MAY	38.05
06-15-2012	JONAH WATER S.U.D.	WATER BILL/APR - GWCP	270.72
06-15-2012	JESSICA LINDSAY	MILEAGE REIMB - MAY	94.98
06-15-2012	JANICE VINCENT	MAY SURROGATE PARENT SVC - WH	45.00
06-15-2012	EVAN JONES	MATH TUTORING/MAY - GWT	780.00
06-15-2012	DAWN ORTEGA	REIMB-SKIRTING AROUND KITCHEN	543.36
06-15-2012	CONNIE WALKER	MAY SPEECH THERAPY - CL	630.00
06-15-2012	CONCORDIA UNIVERSITY	GRAD INVITATIONS/PROGRAMS-GWT	275.00
		GRAD INVITATIONS/PROGRAMS-GWCP	25.00
		Check Total:	300.00
06-15-2012	CATHY RAMIREZ	MLG REIMB-FASTFORWARD 5/11	40.81
06-15-2012	CITY OF GEORGETOWN	FEB SWIM LANE RENTAL	728.00
06-15-2012	CITRIX SYSTEMS, INC	DATASYNC RENEWAL 11-12 SY	211.19
		DATASYNC RENEWAL 11-12 SY	211.19
		DATA/SYNC RENEWAL 11-12 SY	211.19
		DATASYNC RNWL 9/1/12-7/15/13	4,434.93
		Check Total:	5,068.50
06-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/JUNE - NH	2,090.50
		COMPUTER LEASES/JUNE - WH	821.26
		COMPUTER LEASES/JUNE - GWT	1,231.87
		COMPUTER LEASES/JUNE - GWCP	783.93
		COMPUTER LEASES/JUNE - ADMIN	373.87

Check Date	Payee	Reason	Amount
			Check Total: 5,301.43
06-15-2012	CHARLES E. DARNELL	MAY SURROGATE PARENT SVC - WH	105.00
06-29-2012	STAPLES ADVANTAGE	RETURNED #804581 - po #11165	-124.95
		MINIMUM ORDER CREDIT	-5.00
			Check Total: -129.95
06-29-2012	STAPLES ADVANTAGE	SUPPLIES - ELA BUDGET	32.34
06-29-2012	DREW DARDEN	REIMB - PE SUPPLIES	70.33
06-29-2012	SUZANNE GOEN	REIMB - FLD TRIP MAIN EVENT	125.65
		REIMB - FLD TRIP FOSSIL ROOM	70.00
			Check Total: 195.65
06-29-2012	STAPLES ADVANTAGE	SUPPLIES - ELA BUDGET	301.02
		SUPPLIES - ELA BUDGET	1.78
		SUPPLIES - ELA BUDGET	103.54
		SUPPLIES - ELA BUDGET	3.90
		SUPPLIES - ELA BUDGET	16.99
			Check Total: 427.23
06-29-2012	ALL STAR MOVING & STORAGE	MOVE CONTENTS-STUDENT UNION	440.00
06-29-2012	STAPLES ADVANTAGE	SUPPLIES - ELA BUDGET	1.78
06-29-2012	STAPLES ADVANTAGE	NO RESHIP/CREDIT FOR DRY ERASE	-1.78
06-29-2012	TXU ENERGY	ELECT THRU 6/13 - CONST TRLR	735.82
06-29-2012	KELLY LONG	SUMMER SCHOOL TUITION REFUND	150.00
06-29-2012	4IMPRINT	GATOR CLUB/ASK EVENT	594.11
06-29-2012	EDUGILENT PUBLISHING, LLC	DISTRICT BENCHMARKS	1,440.00
		DISTRICT BENCHMARKS	1,440.00
		DISTRICT BENCHMARKS	1,440.00
		DISTRICT BENCHMARKS	1,440.00
		DISTRICT BENCHMARKS	1,440.00
			Check Total: 7,200.00
06-29-2012	STAPLES ADVANTAGE	COPY PAPER	101.97
06-29-2012	XEROX CORPORATION	COPIER RENTAL/MAY - GWT	58.73
		PRINT CHARGES 2/29 - 5/30	50.40
			Check Total: 109.13
06-29-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - JULY @ WH	1,250.00
		SCHOOL FOOD SVC - JULY @ WH	1,667.00
			Check Total: 2,917.00
06-29-2012	TXU ENERGY	ELECT THRU 6/17 ELEM BLDGS-GWC	1,988.36
06-29-2012	TOSHIBA BUSINESS SOLUTIONS	BLK COPIER LEASE/JUNE - WH	67.19
06-29-2012	TOMMY TURNER	REIMB - LUNCHEONS/POSTAGE	49.60
		MILEAGE REIMB FEB - MAY	318.57
			Check Total: 368.17
06-29-2012	THINKING MAPS, INC	ELEM WRITING CURRICULUM	1,644.24
06-29-2012	CICI'S PIZZA	PE FIELD TRIP 06/08/12	78.00
06-29-2012	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	883.57
06-29-2012	STAPLES ADVANTAGE	3RD GRADE CLASSROOM SUPPLIES	21.95
06-29-2012	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	29.66
06-29-2012	STAPLES ADVANTAGE	KINDERGARTEN SUPPLIES	2.99
06-29-2012	RANGER-CIRRUS SECURITY SYSTEMS	JULY ALARM MONITORING - ADMIN	18.23
06-29-2012	STAPLES ADVANTAGE	1ST GRADE CLASSROOM SUPPLIES	11.47
		1ST GRADE CLASSROOM SUPPLIES	249.76
		SPED/ADMIN SUPPLIES	25.59
		SPED/ADMIN SUPPLIES	109.99
		SPED/ADMIN SUPPLIES	109.99
		BRIDGE SUPPLIES	5.99
		BRIDGE SUPPLIES	3.66

Check Date	Payee	Reason	Amount
		BRIDGE SUPPLIES	58.86
		JANITORIAL/OFFICE SUPPLIES	93.18
		JANITORIAL/OFFICE SUPPLIES	12.81
		JANITORIAL/OFFICE SUPPLIES	64.64
		1ST GRADE CLASSROOM SUPPLIES	27.19
		1ST GRADE CLASSROOM SUPPLIES	15.38
		Check Total:	788.51
06-29-2012	STAPLES ADVANTAGE	GENERAL OFFICE SUPPLIES	189.99
06-29-2012	LONE STAR OVERNIGHT	SHP CHGS TO/FR CL 5/25,6/13	42.35
06-29-2012	STAPLES ADVANTAGE	RETURNED ENVELOPES-PO #TT0516	-29.99
06-29-2012	STAPLES ADVANTAGE	3RD GRADE CLASSROOM SUPPLIES	186.56
		3RD GRADE CLASSROOM SUPPLIES	14.17
		3RD GRADE CLASSROOM SUPPLIES	147.13
		3RD GRADE CLASSROOM SUPPLIES	30.27
		Check Total:	378.13
06-29-2012	BLACKBOARD ENGAGE	WEB HOSTING:SEPT-JULY 2013	2,875.03
		WEB HOSTING SERV-JULY/AUG	191.66
		WEB HOSTING SERV-JULY/AUG	191.66
		Check Total:	3,258.35
06-29-2012	STAPLES ADVANTAGE	KINDERGARTEN SUPPLIES	81.63
06-29-2012	STAPLES ADVANTAGE	GEN SUPPLIES-CAN LINERS	32.19
		GEN SUPPLIES-CAN LINERS	23.74
		Check Total:	55.93
06-29-2012	JONAH WATER S.U.D.	WATER BILL/MAY - GWCP	297.94
06-29-2012	EDUCATION SERVICE CENTER- REGION 12	PROFESSIONAL DEVELOPMENT	225.00
06-29-2012	STAPLES ADVANTAGE	CLASSROOM SUPPLIES	6.69
		CLASSROOM SUPPLIES	36.93
		Check Total:	43.62
06-29-2012	MUSEUM OF TEXAS TECH UNIVERSITY	PE FIELD TRIP 06/08	16.00
06-29-2012	RANGER-CIRRUS SECURITY SYSTEMS	JULY ALARM MONITORING - GWT	18.22
06-29-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	689.43
06-29-2012	PURCHASE POWER	POSTAGE MTR REFILL/MAY- ADMIN	207.99
06-29-2012	STAPLES ADVANTAGE	MARKER SCHOOL PACKS	188.85
		MAGNETIC SENTENCE STRIPS	11.27
		LABELER	46.39
		SCHOOLWIDE - GENERAL SUPPLIES	148.95
		DRWG PENCILS,MANUSCRIPT COVER	92.74
		SCHOOLWIDE - GENERAL SUPPLIES	867.66
		CHAIR	124.95
		Check Total:	1,480.81
06-29-2012	BLACKBOARD ENGAGE	WEB HOSTING SERV-MARCH-AUG	574.98
06-29-2012	STAPLES ADVANTAGE	4TH GRADE CLASSROOM SUPPLIES	53.83
		4TH GRADE CLASSROOM SUPPLIES	291.03
		4TH GRADE CLASSROOM SUPPLIES	9.95
		4TH GRADE CLASSROOM SUPPLIES	66.28
		GRADUATION SUPPLIES	37.50
		GRADUATION SUPPLIES	6.30
		GRADUATION SUPPLIES	18.75
		Check Total:	483.64
06-29-2012	STAPLES ADVANTAGE	GLUE	11.70
06-29-2012	STAPLES ADVANTAGE	GRADUATION SUPPLIES	3.15
		OFFICE/CLEANING SUPPLIES	85.96
		ADMIN OFFICE SUPPLIES	59.23
		ADMIN SUPPLIES	37.98
		Check Total:	186.32

Check Date	Payee	Reason	Amount
06-29-2012	STAPLES ADVANTAGE	SPECIAL ED SUPPLIES	71.12
		CLASSROOM SUPPLIES	19.37
		CLASSROOM SUPPLIES	26.58
		CLASSROOM SUPPLIES	16.89
		CLASSROOM SUPPLIES	83.69
		CLASSROOM SUPPLIES	21.38
		CLASSROOM SUPPLIES	87.74
		CLASSROOM SUPPLIES	68.48
		CLASSROOM SUPPLIES	20.58
		CLASSROOM SUPPLIES	50.16
		CLASSROOM SUPPLIES	79.99
		OFFICE SUPPLIES	111.16
		Check Total:	657.14
06-29-2012	STAPLES ADVANTAGE	OFFICE/CLEANING SUPPLIES	17.97
06-29-2012	PURCHASE POWER	POSTAGE MTR REFILL/JUNE - WH	35.00
06-29-2012	STAPLES ADVANTAGE	SCHOOLWIDE - GENERAL SUPPLIES	20.99
		FLASH CARDS, BASIC SIGHT WORDS	7.11
		Check Total:	28.10
06-29-2012	PURCHASE POWER	POSTAGE MTR REFILL - CL	107.00
06-29-2012	PITNEY BOWES	POSTAGE MTR RENTAL/JUNE - GWCP	30.00
06-29-2012	OZARKA	WATER SERVICE THRU 6/16 - GWCP	1,370.56
06-29-2012	NEW HORIZONS	NH SPACE RENTAL - JUNE	2,166.66
06-29-2012	NCS PEARSON, INC	NOVANET-ONLINE CURRCLM	3,800.00
		NOVANET-ONLINE CURRCLM	1,422.50
		NOVANET-ONLINE CURRCLM	15,647.50
		Check Total:	20,870.00
06-29-2012	MUSEUM OF TEXAS TECH UNIVERSITY	PE FIELD TRIP 06/06	10.00
06-29-2012	MARDEL. INC.	CLASSROOM SUPPLIES	175.00
06-29-2012	LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	177.72
06-29-2012	LINKS COMMUNICATIONS INC	NORTEL CALLER ID UPGRADE	750.00
06-29-2012	JAN-PRO OF AUSTIN	JUNE CLEANING SVC - GWT	252.50
		JUNE CLEANING SVC - ADMIN	252.50
		JUNE CLEANING - GWCP	2,015.00
		Check Total:	2,520.00
06-29-2012	FRED JORDAN	WK ORDER #0530KM 6/22/12	219.25
06-29-2012	STAPLES ADVANTAGE	BORDER STORAGE POCKET CHART	10.79
06-29-2012	FRED JORDAN	WK ORDER #0530KM-GWT	50.00
06-29-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/MAY-ADMIN	876.08
		ELECT/WATER/SWR SVC/MAY - GWT	690.25
		Check Total:	1,566.33
06-29-2012	CITY OF GEORGETOWN	BSBL FIELD RENTAL 3/16 & 3/22	280.00
06-29-2012	ATMOS ENERGY	GAS BILL/GWT - 05/03 - 06/05	19.69
06-29-2012	ALLSTATE PEST CONTROL, INC.	RODENT CONTROL - GWCP	35.00
		RODENT CONTROL - GWCP	60.00
		Check Total:	95.00
06-29-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - MAY	29.00
06-29-2012	ABRAKADOODLE	ELEM ART SERVICE - MAY	5,710.00
		ELEM ART SERVICE - JUNE	1,085.00
		Check Total:	6,795.00
06-29-2012	A TO Z RENTAL CENTER, INC.	TABLECLOTH RENTALS	54.00
		TABLECLOTH RENTALS	27.00
		Check Total:	81.00

Date Run: 08-10-2012 6:37 PM
Cnty Dist: 014-804
From 06-01-2012 To 06-30-2012

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

Program: FIN1750
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Check Date	Payee	Reason	Amount
06-29-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JULY PRINCIPAL	1,744.49
		BUS LOAN PMT - JULY INTEREST	255.51
		Check Total:	2,000.00
06-29-2012	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JULY	4,911.58
		GWT BLDG RENT - JULY	5,357.08
		Check Total:	10,268.66
06-29-2012	EDUCATION SERVICE CENTER- REGION 12	SESSION #38221	70.00
06-29-2012	LYNN HAAG	RR UNIT RENTAL-JULY	11,600.00

End of Report