

Check Date	Payee	Reason	Amount
Finance Reporting			
06-14-2013	CARLA SILBER	MILEAGE REIMB - MAY	326.10
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUN - ADMIN	417.06
06-14-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/ADM 6/20-9/20	114.00
06-14-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAY - ADMIN	373.87
06-14-2013	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - MAY	35.00
06-14-2013	LONE STAR OVERNIGHT	SHPG CHGS-LUBBOCK, CALIFORNIA	53.91
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAY - ADMIN	74.24
06-14-2013	TCSA	PROF DEV - HR TRAINING	140.00
06-14-2013	AHRMA	WORKFORCE READINESS-T. M	85.00
06-14-2013	TERESA MORENO	MILEAGE REIMB - APR	80.33
06-14-2013	MARGINA ESCOBAR	MILEAGE REIMB - MAY	137.01
06-14-2013	HANGER PROSTHETICS & ORTHOTICS	EE INJURY CLAIM	240.30
06-14-2013	SETON PAYMENTS	EE INJURY CLAIM	627.72
06-14-2013	HAMILTON COUNTY HOSPITAL DIST.	EE INJURY CLAIM	65.30
06-14-2013	INTEGRATED PRESCRIPTION SOLUTIONS	EE INJURY CLAIM	15.19
06-14-2013	JAN-PRO OF AUSTIN	MAY CLEANING SVC - ADMIN	50.00
		MAY CLEANING SVC - ADMIN	202.50
		Check Total:	252.50
06-14-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JUN	51.49
06-14-2013	VERIZON SOUTHWEST	JUNE PHONE SVC (5 LINES) ADMIN	311.40
06-14-2013	ATMOS ENERGY	GAS BILL/ADMIN - 5/8 - 6/6	43.88
06-14-2013	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SVC - ADMIN	1,055.68
06-14-2013	ALBERTO RODRIGUEZ	MILEAGE REIMB - MAY	546.07
06-14-2013	R-SHES, PLLC	MAY SPEECH LANG THERAPY - GWT	97.35
06-14-2013	ANNICK THIBODEAU, OTR	MAY OT SERVICES - GWT	588.00
		MAY OT TRAVEL TO GWT	43.39
		Check Total:	631.39
06-14-2013	MARILYN MARTIN	MAY CIT CONSULTANT SVCS - GWT	150.00
		MAY CIT MILEAGE - GWT	70.73
		Check Total:	220.73
06-14-2013	TORY GANT	GWT GRAD SPEAKER 6/4	150.00
06-14-2013	CONCORDIA UNIVERSITY	GRAD INVITES,CRMNIES,DIPLOMAS	286.36
06-14-2013	XEROX CORPORATION	COPIER RENTAL/MAY - GWT	58.73
		PRINT OVERAGE CHGS 2/15-5/21	63.80
		Check Total:	122.53
06-14-2013	JENNIFER TARR	MILEAGE REIMB - MAY	8.59
06-14-2013	GEORGETOWN PLUMBING	REPAIRS TO RESTROOMS 5/24	265.21
06-14-2013	JAN-PRO OF AUSTIN	MAY CLEANING SVC - GWT	50.00
		MAY CLEANING SVC - GWT	202.50
		Check Total:	252.50
06-14-2013	VERIZON SOUTHWEST	JUN PHONE SVC (4LINES) GWT	249.12
06-14-2013	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SVC - GWT	3,186.50
06-14-2013	RANDY MICHAEL MOORE	MAY OT SERVICES - CL	4,050.00
		OT EVALUATION	400.00
		OT EVALUATION	400.00
		Check Total:	4,850.00
06-14-2013	NCS PEARSON, INC.	SHIPPING	12.20
		BEERY VMI 6TH ED FULL FRM	209.17
		Check Total:	221.37

Check Date	Payee	Reason	Amount
06-14-2013	KIMBERLY COKE	MAY SURROGATE PARENT SVCS - CL	502.50
06-14-2013	MARY STRIEBECK	MAY SURROGATE PARENT SVCS - CL	26.25
06-14-2013	HOLLY HENRY	TRVL REIMB 5/19 - 5/23	83.91
06-14-2013	DELL FINANCIAL SERVICES	LAPTOP LEASE - JUNE	584.08
06-14-2013	DONNA THIEBAUD	MARKETING FOR SUMMER EVENTS	1,110.00
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/MAY - CL	17.54
06-14-2013	JASON LUSK	MILEAGE REIMB - MAY	116.66
06-14-2013	SOUTH PLAINS LANES	PE CLASSROOM FIELD TRIP	191.53
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUN - CL	163.87
06-14-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/CL 6/20 - 9/20	114.00
06-14-2013	JUANA YANEZ	MILEAGE REIMB - MAY	65.70
06-14-2013	MARGARET LESTER	TRAVEL REIMB - 5/19 - 5/13	475.78
06-14-2013	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SVC - CL	836.35
06-14-2013	R-SHES, PLLC	MAY SPEECH LANG THERAPY-GWC	280.00
06-14-2013	SUSAN PERRY	MAY OT SERVICES - NH	600.00
06-14-2013	R-SHES, PLLC	MAY MILEAGE REIMB - NH	448.44
06-14-2013	EDWARD HARRINGTON	MAY SURROGATE PARENT SVCS - NH	183.75
06-14-2013	LAURIE SMITH	MAY SURROGATE PARENT SVCS - NH	307.50
06-14-2013	MARILYN KINSEY	MAY SURROGATE PARENT SVCS - NH	427.50
06-14-2013	PERRY WINN	MAY SURROGATE PARENT SVCS - NH	243.75
06-14-2013	REBEKAH HART	MAY SURROGATE PARENT SVCS - NH	387.45
06-14-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/MAY - NH	2,175.00
06-14-2013	HOLLY HENRY	MILEAGE REIMB/MAY - NH	165.26
06-14-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAY - NH	2,090.48
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/MAY - NH	37.79
06-14-2013	TEXAS SPORTS HALL OF FAME	ADMISSION-STUDENTS/STAFF	32.00
06-14-2013	MAIN EVENT ENTERTAINMENT, INC.	BAL DUE-FIELD TRIP 6/7	102.40
06-14-2013	DREW DARDEN	REIMB - DEP-MAIN EVENT FLD TRP	113.00
06-14-2013	EDUCATION SERVICE CENTER, REGION 13	SESSION #SP1323739 5/16-DARDEN	75.00
06-14-2013	ELOY RESENDEZ	MILEAGE REIMB - MAY	75.17
06-14-2013	MARK DUNLAP	MILEAGE REIMB/MAY - NH	138.65
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUN - NH	353.21
06-14-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/NH 6/20 - 9/20	114.00
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAY - NH	25.86
06-14-2013	MARGARET LESTER	MILEAGER REIMB MAY - NH	110.18
06-14-2013	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SVC - NH	1,515.38
06-14-2013	R-SHES, PLLC	MAY SPEECH LANG THERAPY - GWCP	3,643.95
06-14-2013	ANNICK THIBODEAU, OTR	OT EVAL	400.00
		OT EVAL	400.00
		OT EVAL	400.00
		OT EVAL	400.00
		MAY OT SERVICES - GWCP	5,810.00
		Check Total:	7,410.00
06-14-2013	KATHIE PREECE	VISION SERVICES - MAY/GWCP	420.00
06-14-2013	NCS PEARSON, INC.	SHIPPING	12.23
		BEERY VMI 6TH ED/BOT-2 TARGET	197.88
		Check Total:	210.11
06-14-2013	R-SHES, PLLC	MAY MILEAGE REIMB - GWCP	192.15

Check Date	Payee	Reason	Amount
06-14-2013	BRAD MASON, LPC, LSSP, LPA	CIT EVAL 4/24	600.00
		CIT EVAL 4/24	600.00
		CIT EVAL 4/24	600.00
		Check Total:	1,800.00
06-14-2013	HOLLY HENRY	MILEAGE REIMB/MAY - GWCP	124.30
06-14-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP-MAY	2,552.00
06-14-2013	BEN E. KEITH FOODS	FOOD FOR MEAL PREPARATION-5/2	396.83
		FOOD FOR MEAL PREPARATION-5/6	86.16
		FOOD FOR MEAL PREPARATION-5/6	459.32
		FOOD FOR MEAL PREPARATION-5/9	445.18
		FOOD FOR MEAL PREPARATION-5/13	299.92
		FOOD FOR MEAL PREPARATION-5/13	85.51
		FOOD FOR MEAL PREPARATION-5/16	256.30
		FOOD FOR MEAL PREPARATION-5/23	747.42
		Check Total:	2,776.64
06-14-2013	OAK FARMS DAIRY - WACO	MILK DELIVERY - 05/02	73.00
		MILK DELIVERY - 05/07	73.00
		MILK DELIVERY - 05/09	87.60
		MILK DELIVERY - 05/14	52.56
		MILK DELIVERY - 05/16	65.70
		MILK DELIVERY - 05/21	131.40
		Check Total:	483.26
06-14-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY - 05/24	23.04
06-14-2013	EDUCATION SERVICE CENTER, REGION 13	SESSION #SP1325758 4/29URBANEK	150.00
06-14-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAY - GWCP	2,314.46
06-14-2013	MOODLEROOMS, INC.	LEARNING MANAGEMENT RENEWALS	1,875.00
06-14-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - MAY	96.50
06-14-2013	LISA HILL	AFTER SCHOOL CARE ASST - MAY	855.00
06-14-2013	HOUGHTON MIFFLIN PUBLISHING CO.	LANG/ACHIEVEMENT ASSESSMENT	64.95
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/MAY - GWCP	306.10
		CLACK COPY OVERAGE/MAY - GWCP	109.42
		Check Total:	415.52
06-14-2013	WALMART SUPERCENTER #3826	EOY FLD DAY/LUNCH SUPPLIES	330.00
06-14-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FUNNY/FABULOUS FRACTION STORY	7.83
06-14-2013	SIX FLAGS FIESTA TEXAS	PHYS DAY TRIP-SCIENCE HS 5/3	2,255.51
06-14-2013	CONCORDIA UNIVERSITY	GRAD CEREMONIES,DIPLOMAS	46.61
06-14-2013	RHONDA CARLIN	RMB-DRYCLNG KINDER GRAD GOWNS	167.46
06-14-2013	AMY REILLY	REF-SS TUITION	150.00
06-14-2013	MICHAEL MCDANIELS	REF-SS TUITION	150.00
06-14-2013	MICHAEL OLDHAM	REF - SS TUITION	150.00
06-14-2013	MICHAEL TILLER	REF-SS TUITION	150.00
06-14-2013	FOLLETT LIBRARY RESOURCES	LIBRARY BOOKS	185.34
06-14-2013	MOODLEROOMS, INC.	LEARNING MANAGEMENT RENEWALS	600.00
06-14-2013	AVID CENTER	AVID STAFF DEVELOPMENT 7/15-17	2,007.00
06-14-2013	DAWN URBANEK	MILEAGE REIMB - MAY	51.75
06-14-2013	KIMBERLY CONDIT	MILEAGE REIMB - MAY	24.67
06-14-2013	TERRY MARINO	MILEAGE REIMB - MAY	212.55
06-14-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUN - GWCP	332.64
06-14-2013	STEVE WERLEIN	MILEAGE REIMB - MAY	90
		MILEAGE REIMB - MAY	80.00
		Check Total:	80.90

Check Date	Payee	Reason	Amount
06-14-2013	MARGARET LESTER	MILEAGE REIMB MAY - GWCP	112.99
06-14-2013	HOLLAND ISD	REGIONAL TRACK FEES 4/19/13	60.00
06-14-2013	TRIPLE PLAY SPORTSPLEX, LP	JUNE FIELD MAINT,ICE MACH RPR BLDG/FIELD ELECT,GARBAGE-JUN	987.13 1,902.25
Check Total:			2,889.38
06-14-2013	TEXAS DISPOSAL SYSTEMS, INC	MAY DISPOSAL SVC - GWCP	245.92
06-14-2013	AMP NETWORKS, LLC	PHONE SVC 6/1 - 6/30 GWCP	2,012.53
06-14-2013	TRIPLE PLAY SPORTSPLEX, LP	JUNE LEASE - GWCP	2,000.00
06-14-2013	FALCON CONTAINERS	MONTHLY RENTAL 5/17 - 6/13	143.00
06-14-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SOAP,TOWELS,TOILET TISSUE SOAP,TOIL TISSUE,LINERS,TOWELS WATERHOT MAT	420.44 626.72 141.69
Check Total:			1,188.85
06-14-2013	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SVC - GWCP	2,209.69
06-14-2013	R-SHES, PLLC	MAY SPEECH LANG THERAPY - WH	507.50
06-14-2013	SUSAN PERRY	MAY OT SERVICES - WH	720.00
06-14-2013	CHARLES E. DARNELL	MAY SURROGATE PARENT SVCS - WH	75.00
06-14-2013	CHERYL SCHWARTZ	MAY SURROGATE PARENT SVCS - WH	304.95
06-14-2013	JANICE VINCENT	MAY SURROGATE PARENT SVCS - WH	60.00
06-14-2013	LETICIA MARIA SMITH	MAY SURROGATE PARENT SVCS - WH	84.90
06-14-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING/MAY - WH	1,325.00
06-14-2013	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/MAY- WH	522.62
06-14-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FUN FLAPS: WORD FAMILIES	6.15
06-14-2013	CATHY RAMIREZ	MILEAGE REIMB - MAY	52.45
06-14-2013	DERICK BATES	MILEAGE REIMB - MAY	102.90
06-14-2013	MARK DUNLAP	MILEAGE REIMB/MAY - WH	138.65
06-14-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/WH 6/20 - 9/20	114.00
06-14-2013	STAPLES CONTRACT & COMMERCIAL, INC.	WIPES,BNDRS,PAPER,LABELS,ENV FILING CABINET DELL TONER	328.98 173.98 89.24
Check Total:			592.20
06-14-2013	MARGARET LESTER	MILEAGE REIMB MAY - WH	77.07
06-14-2013	CENTURY LINK	TELEPHONE SVC - JUNE	154.89
06-14-2013	LEVEL 3 COMMUNICATIONS, LLC	JUNE INTERNET SVC - WH	1,046.21
06-14-2013	MOODLEROOMS, INC.	LEARNING MANAGEMENT RENEWALS	5,625.00
06-14-2013	RENAISSANCE LEARNING	DOWN PMT - RDG/MATH ASSESSMENT	5,768.00
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ENVELOPES, MAILERS	67.85
06-28-2013	TCASE	SUMMER NOTEBOOK	55.00
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CLASSIFICATION FOLDERS	276.86
06-28-2013	TCASE	TCASE REG INTERACTIVE CON	190.00
06-28-2013	QUILL CORPORATION	WINDOW ENVELOPES	35.99
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	HVY DTY STPLR, CHR ASSEMBLY TNR,STPLRS,WIPES,FLDRS,DVDRS	86.77 165.28
Check Total:			252.05
06-28-2013	PURCHASE POWER	POSTAGE METER REFIL/MAY - ADM	270.03
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ENVELOPES, MAILERS	22.61
06-28-2013	SERVICE LLOYDS INSURANCE CO	JUN OCC ACCIDENT POLICY PMT	509.00
06-28-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - APR CRIMINAL HISTORY CHECKS - MAY	21.00 13.00
Check Total:			34.00

Check Date	Payee	Reason	Amount
06-28-2013	RANGER-CIRRUS SECURITY SYSTEMS	JULY ALARM MONITORING - ADMIN	18.22
06-28-2013	JAN-PRO OF AUSTIN	JUNE CLEANING SVC - ADMIN	252.50
06-28-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAY - ADMIN	635.34
06-28-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - JULY	4,911.58
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TOWEL ROLLS	66.69
		ANTIBACTERIAL SOAP	33.95
		Check Total:	100.64
06-28-2013	N9 VENTURES, INC.	IT SUPPORT/MAY - ADMIN	258.35
06-28-2013	PURCHASE POWER	TRUANCY LTRS, REP CARDS - GWT	49.96
06-28-2013	RANGER-CIRRUS SECURITY SYSTEMS	JULY ALARM MONITORING - GWT	18.23
06-28-2013	JAN-PRO OF AUSTIN	JUNE CLEANING SVC - GWT	252.50
06-28-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/MAY - GWT	630.55
06-28-2013	ATMOS ENERGY	GAS BILL/GWT 5/8 -6/6	40.57
06-28-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - JULY	5,357.08
06-28-2013	N9 VENTURES, INC.	IT SUPPORT/MAY - GWT	258.33
06-28-2013	TTUHSC SPEECH & HEARING CLINIC	SPEECH/LANGUAGE SVCS-MAY CL	1,473.75
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	101 GAMES FOR SELF-ESTEEM	6.12
06-28-2013	MARDEL, INC.	CLASSROOM SUPPLIES	149.68
		CLASSROOM SUPPLIES	149.68
		Check Total:	299.36
06-28-2013	THE MAIZE	SCHOOLWIDE FIELD TRIP 10/26/12	100.00
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS,CLIPS,ENV,LBLS,INK CRTG	630.62
		MULTI WHITE LABELS	34.99
		MESH 2 HRZNTL UPRIGHT ORG	47.95
		MESH 3 HRZNTL UPRIGHT ORG	41.95
		WPS,GLVS,FIRST AID SUPPLIES	212.96
		BNDGS,CARMEX,THERMOMETERS	59.14
		LOTIONS, THERMOMETER COVERS	55.50
		Check Total:	1,083.11
06-28-2013	N9 VENTURES, INC.	IT SUPPORT/MAY - CL	258.33
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TONER CRTDGS,COPY PPR, CLOCK	89.62
06-28-2013	JESSICA SKIPPER	RMB-MAYBORN PLANETARIUM 6/10	32.00
		RMB-MAYBORN PLANETARIUM 6/12	40.00
		Check Total:	72.00
06-28-2013	BRENDA WILLIAMS	REIMB-FLD TRIP/CHUCK-E-CHEESE	109.80
		REIMB/BAYLOR-MAYBORN MUSEUM	36.00
		Check Total:	145.80
06-28-2013	EDUCATION SERVICE CENTER- REGION 12	S#39216 G/T UPDATE TRNG - MUNN	90.00
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	MESH WALL POCKETS, PKG TAPE	35.42
06-28-2013	NEW HORIZONS	NH SPACE RENTAL - JULY	2,166.66
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	WIPES, AIR FRSHNR,DISF WIPES	14.46
06-28-2013	N9 VENTURES, INC.	IT SUPPORT/MAY - NH	258.33
06-28-2013	PAMELA KNOTT	5TH GR RDG SSI INSTRUCTION	375.00
06-28-2013	ABRAKADOODLE	ELEM ART SERVICES - MAY	10,565.00
06-28-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - JUN	96.50
06-28-2013	XEROX CORPORATION	PRINT OVERAGE 3/7 - 6/5	567.54
06-28-2013	TARA GARNER	REIMB-SUPPLIES/SUMMER BRIDGE	53.64
06-28-2013	A TO Z RENTAL CENTER, INC.	PODIUM FOR GRADUATION	40.00
06-28-2013	ANDREA TREVINO	REF- OVERPMT SUMMER BRIDGE PGM	15.00

Check Date	Payee	Reason	Amount
06-28-2013	COLLEEN ISON	REF - TECH FEE - H. ISON	180.00
06-28-2013	EDUCATION SERVICE CENTER- REGION 12	S#39216 G/T CONFERENCE - COUCH	90.00
		S#39216 G/T CONFERENC-URBANEK	90.00
		Check Total:	180.00
06-28-2013	TEXAS COMPUTER EDUCATION ASSOCIATIO	2013 SUMM CONF REG - ANGELL	174.00
		2013 SUMM CONF REG - JACOBS	174.00
		Check Total:	348.00
06-28-2013	CAMT	CAMT CONF REG - HEATHER RAY	205.00
06-28-2013	XEROX CORPORATION	COPIER RENTAL/MAY - GWCP	140.96
06-28-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE METER RENTAL/JUN - GWC	30.00
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	REPLCMNT-CLASSIFICATION FLDRS	192.52
06-28-2013	WILLIAMSON CNTY TAX ASSESSOR-COL	VEH REG RENEWAL - BUS U07150	219.50
06-28-2013	EDUCATION SERVICE CENTER- REGION 12	S#38293-FD SVC DIR/MGRS ACAD	125.00
06-28-2013	PLASTIC HANGERS USA	HANGERS FOR ATHLETIC UNIFORMS	394.50
06-28-2013	KAYLENE WARD	TVL RMB-ALL SPORTS CLINIC 5/16	116.50
06-28-2013	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING - JUNE @ GWCP	1,800.00
06-28-2013	VERIZON SOUTHWEST	PHONE SVC 6/19 - 7/18 GWCP	356.37
06-28-2013	TXU ENERGY	ELECT THRU 6/16	1,562.04
		ELECT THRU 6/16	2,256.29
		ELECT THRU 6/16	2,542.57
		ELECT THRU 6/16	929.60
		ELECT THRU 6/16	869.83
		Check Total:	8,160.33
06-28-2013	OZARKA	DRINKING WATER SVC 5/17 - 6/16	74.21
06-28-2013	JONAH WATER S.U.D.	WATER BILL/MAY - GWCP	862.23
06-28-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - JUN	1,600.00
		MODULAR BLDG LEASE - JUN	26,000.00
		MODULAR BLDG LEASE - JUN	12,110.00
		Check Total:	39,710.00
06-28-2013	A TO Z RENTAL CENTER, INC.	HYDRAULIC JACKS-FOOD TRLR	23.00
06-28-2013	MINUTEMAN PRESS	SIGN-GWCP "NO CELL PHONE USE"	54.00
		SIGN-GWCP "GRADES"	137.50
		Check Total:	191.50
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	BADGE CLIPS/VINYL STRAP	17.49
		SOAP, TOIL TISSUE, LNRS,TOWELS	307.30
		LNRS,SOAP,TOWELS,TLT TISSUE	498.77
		Check Total:	823.56
06-28-2013	N9 VENTURES, INC.	WIRELESS INT CIRCUIT - JUN	4,275.00
		IT SUPPORT/MAY - GWCP	258.33
		Check Total:	4,533.33
06-28-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JULY INTEREST	178.71
06-28-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CREDIT-RETURNED ITEM #756044	-20.98
06-28-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/JUN - WH	67.19
		BLACK COPY OVERAGE/MAY - WH	30.08
		Check Total:	97.27
06-28-2013	PURCHASE POWER	POSTAGE METER REFILL/JUN - WH	35.00
06-28-2013	WILLIAMS HOUSE	SCHOOL FOOD SERVICE - JUL	1,667.00
		SCHOOL UTILITIES - JUL	1,250.00
		Check Total:	2,917.00
06-28-2013	N9 VENTURES, INC.	IT SUPPORT/MAY - WH	258.33
06-28-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JULY PRINCIPAL	1,821.29

Cnty Dist: 014-804
From 06-01-2013 To 06-30-2013

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

Program: FIN1750
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Check Date	Payee	Reason	Amount
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End of Report