

Date Run: 08-06-2015 8:10 AM  
 Cnty Dist: 014-804  
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 Accounting Period: C

Y-T-D Check Payments  
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Check Date	Payee	Reason	Amount
<b>Finance Reporting</b>			
06-05-2015	THE GOLDTHWAITE EAGLE	AD FOR SURROGATE PARENTS-NH	10.00
		AD FOR SURROGATE PARENTS-NH	10.00
		AD FOR SURROGATE PARENTS-NH	10.00
		<b>Check Total:</b>	<b>30.00</b>
06-05-2015	JAN-PRO OF AUSTIN	MAY CLEANING SVC-ADMIN	252.50
06-05-2015	MAUREEN LEE-ROBINSON	RMB-SUMMER SCHOOL REFUND	150.00
06-05-2015	JAN-PRO OF AUSTIN	MAY CLEANING SVC-GWT	252.50
06-05-2015	ROLL ARENA	PBIS INCENTIVE FIELD TRIP	150.00
06-05-2015	SOUTH PLAINS LANES	PE/PBIS FIELD TRIP	192.50
06-05-2015	GATTI'S PIZZA	GATTIS FRACTIONS FIELD TRIP	342.00
06-05-2015	MUSEUM OF TEXAS TECH UNIVERSITY	PLANETARIUM FIELD TRIP	114.00
06-05-2015	PURCHASE POWER	POSTAGE METER REFILL/APR-CL	108.99
06-05-2015	MENTORING MINDS, LLP	TOTAL MOTIVATION LVL 7 TEACHER	14.25
		TOTAL MOTIVATION LVL 8 STUDENT	135.45
		<b>Check Total:</b>	<b>149.70</b>
06-05-2015	AUDABILITY, PLLC	AUDIOLOGY CONSULT-MAY	142.50
06-05-2015	AP EXAMS	AP EXAM FEES	21,465.00
06-05-2015	ORIENTAL TRADING COMPANY, INC	KINDER GRADUATION SUPPLIES	132.09
		KINDER GRADUATION SUPPLIES	105.00
		<b>Check Total:</b>	<b>237.09</b>
06-05-2015	MARTHA MUECK	RMB-REFUND PYMT IN ERROR	70.00
06-05-2015	AUSTIN BEHAVIOR ASSOCIATES, LLC	BCBA SUPERVISION	125.00
06-05-2015	SHERRY JENKINS	REIMB-DOT PHYSICAL 11/26/14	85.00
06-05-2015	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	558.87
		FOOD FOR LUNCH SVC	552.90
		FOOD FOR LUNCH SVC	782.12
		FOOD FOR LUNCH SVC	620.21
		FOOD FOR LUNCH SVC	753.89
		FOOD FOR LUNCH SVC	878.88
		PAPER PLATES	28.17
		TRAYS	25.86
		<b>Check Total:</b>	<b>4,200.90</b>
06-05-2015	VERIZON SOUTHWEST	PHONE SVC 5/19-6/18	477.44
06-05-2015	AMP NETWORKS, LLC	PHONE SVC 6/1-6/30	2,011.59
06-05-2015	BEN E. KEITH FOODS	RETURNED-CHIPS OUT OF DATE	-30.19
		RETURNED POTATOES	-25.55
		<b>Check Total:</b>	<b>-55.74</b>
06-05-2015	SARA SALINAS	MILEAGE RMB-MAY ESC 12	105.24
06-05-2015	PURCHASE POWER	POSTAGE METER REFILL/APR-WH	35.00
06-05-2015	WILLIAMS HOUSE	MAY FOOD SERVICE-WH	1,667.00
		MAY SCHOOL UTILITIES	1,250.00
		<b>Check Total:</b>	<b>2,917.00</b>
06-09-2015	JARRELL ISD	ACADEMIC UIL 14-15 FEES	5,000.00
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-SPED ADM	123.57
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	DRY REPLACEMENT INK PADS	3.49
		BIC LINER HIGHLIGHTERS, ASSTD	19.98
		<b>Check Total:</b>	<b>23.47</b>

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06-12-2015	TASBO	SD-SILBER FED GRANTS COMPLIANC	175.00
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TN620 CARTRIDGE	93.46
06-12-2015	SCHULMAN, LOPEZ & HOFFER, LLP	APR LEGAL SVCS RENDERED	781.25
06-12-2015	JACKSON WALKER LLP	LEGAL SVCS RENDERED-APR	476.75
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-ADMIN	123.56
06-12-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - MAY	35.00
06-12-2015	LONE STAR OVERNIGHT	SHIPPING CHARGES 5/22	41.75
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TN720 CARTRIDGE	93.46
		STPLS,PST MTR INK,TABLE CVRS	91.55
		<b>Check Total:</b>	<b>185.01</b>
06-12-2015	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - APR	21.00
		CRIMINAL HISTORY CHECKS	5.00
		<b>Check Total:</b>	<b>26.00</b>
06-12-2015	ATMOS ENERGY	GAS BILL ADMIN 5/6-6/3	43.44
06-12-2015	VERIZON SOUTHWEST	MAY PHONE SVC (5 LINES) ADMIN	436.05
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	enMOTION ROLL TOWELS	57.48
06-12-2015	TRACEY PETERSEN	MAY SLP THERAPY/SLPA-GWT	22.50
06-12-2015	TORY GANT	GWT GRADUATION SPEAKER 5/30	150.00
06-12-2015	XEROX CORPORATION	COPIER RENTAL/MAY - GWT	58.73
06-12-2015	SHRED-IT USA, LLC	ON-SITE SHREDDING SVC 5/21 GWT	101.54
06-12-2015	XEROX CORPORATION	PRINT OVERAGE 2/21-5/21 GWT	68.61
06-12-2015	ATMOS ENERGY	GAS BILL GWT 5/6-6/3	47.50
06-12-2015	VERIZON SOUTHWEST	MAY PHONE SVC (4 LINES) GWT	348.84
06-12-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E.E. INJURY CLAIM	323.01
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-CL	61.56
06-12-2015	DELL FINANCIAL SERVICES	LAPTOP LEASE CL 6/23-7/22	584.08
06-12-2015	TTUHSC SPEECH & HEARING CLINIC	MAY SPEECH/LANG SVCS @ CL	1,262.50
06-12-2015	RANDY MICHAEL MOORE	MAY OT SERVICES - CL	2,755.00
06-12-2015	JASON LUSK	MILEAGE REIMB-MAY	96.95
06-12-2015	JUANA YANEZ	MILEAGE REIMB-MAY	78.90
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-NH	79.56
06-12-2015	MARGARET VIRGINIA HARRISON	MAY SPEECH SVCS-NH	733.00
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,HILITERS,WIPES	284.57
		PRTBL FILE,CPY PPR,FLDRS	78.27
		READ & UNDERSTAND SCI-GR 1-2	19.79
		READ & UNDERSTAND SCI-GR 3-4	20.99
		SCNTD MRKRS,PNS,PNCLS,DE MRKRS	49.53
		MAGNETIC TIME ORGANIZERS	7.09
		USING ISLND OF BLU DLPHNS	10.19
		DUCTIGAMI: THE ART OF TAPE	13.49
		<b>Check Total:</b>	<b>483.92</b>
06-12-2015	JOSEPHINE VERDONE	MILEAGE REIMB-MAY NH	341.90
06-12-2015	AUSTIN'S PARK n PIZZA	CITIZENSHIP AWARD FIELD TRIPS	241.45
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	NESTLES WATER BOTTLES	22.12
		CHEEZITS	18.89
		<b>Check Total:</b>	<b>41.01</b>
06-12-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PROPERTY TAX - NH	11.38
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	DESKPAD, MANAGERS CHAIR	209.97
		LIQUID TEMP PAINT - ASST	37.99
		<b>Check Total:</b>	<b>247.96</b>

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06-12-2015	MARGARET VIRGINIA HARRISON	MAY SPED COUNSELING-NH	2,375.00
06-12-2015	LINDA P NELSON	MAY SURROGATE PARENT SVC-NH	60.00
		MAY SURROGATE PARENT SVC-NH	221.25
		<b>Check Total:</b>	<b>281.25</b>
06-12-2015	MARILYN KINSEY	MAY SURROGATE PARENT SVC-NH	217.50
06-12-2015	THERESA MCDONALD	MAY SURROGATE PARENT SVCS - NH	326.25
06-12-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - MAY/NH	418.60
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	HAND SANITIZERS, DISINF WIPES	108.63
06-12-2015	ARA ST DAVIDS IMAGING, LP	E.E. INJURY CLAIM	375.39
06-12-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E.E. INJURY CLAIM	130.37
		E.E. INJURY CLAIM	328.41
		<b>Check Total:</b>	<b>458.78</b>
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-GWPTEACH	351.57
06-12-2015	CARRIE FERGUSON	MAY AVID TUTOR	463.80
06-12-2015	CHARLA DUBES	MAY AVID TUTOR	456.30
06-12-2015	VATINA ROBINSON	MAY AVID TUTOR	451.17
06-12-2015	TRACEY PETERSEN	MAY SLP THERAPY/SLPA-GWCP	3,363.75
06-12-2015	MARTHA TERCERO	MAY SLP SVCS-GWCP	6,359.17
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,WD RL PPR,PNS,HILTRS	405.88
		MAG WHITEBOARD ERASERS	5.67
		<b>Check Total:</b>	<b>411.55</b>
06-12-2015	JOSEPHINE VERDONE	MILEAGE REIMB-MAY GCPS	39.33
06-12-2015	EMILY KOZORA	MILEAGE REIMB-MAY	146.40
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-GWCP OFC	328.07
06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	FLDRS,PST-ITS,CLPBRDS,DVDRS	321.91
		WATER CUPS, FLAT BOTTOMS	11.90
		CRD STK,RBR BNDS,PENS,PPR CLIP	58.43
		EXTREME ELEC SHARPENER	36.37
		COPY PPR,MNLA FLDRS,HNG FLDRS	527.08
		<b>Check Total:</b>	<b>955.69</b>
06-12-2015	ALAN SANTUCCI	MILEAGE REIMB-MAY	151.80
06-12-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - MAY/GWCP	211.14
06-12-2015	PAT HAFFEY	MILEAGE REIMB - MAY	67.62
06-12-2015	TERRY MARINO	MILEAGE REIMB - MAY	172.50
06-12-2015	MIKE CANNON	BUS REPAIRS 06/01	93.75
		BUS REPAIRS 05/26 & 05/27	100.00
		<b>Check Total:</b>	<b>193.75</b>
06-12-2015	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 5/07	85.00
		MILK DELIVERY 5/12	28.50
		MILK DELIVERY 5/14	85.00
		MILK DELIVERY 5/19	113.75
		MILK DELIVERY 5/21	28.25
		<b>Check Total:</b>	<b>340.50</b>
06-12-2015	KYLE T SWARTS	LC OFFICIATING 4/8 V	75.00
06-12-2015	CLEAN SWEEP JANITORIAL SERVICE, INC	SUMMER CUSTODIAL SUPPORT-JUNE	1,700.00
06-12-2015	TEXAS DISPOSAL SYSTEMS, INC	MAY DISPOSAL - GWCP	454.31
06-12-2015	NORTEX MODULAR LEASING	MODULAR BLDG LEASE-JUNE	13,000.00
		MODULAR BLDG LEASE-JUNE	12,110.00
		MODULAR BLDG LEASE-JUNE	7,000.00
		<b>Check Total:</b>	<b>32,110.00</b>

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06-12-2015	STAPLES CONTRACT & COMMERCIAL, INC.	HANDWASH SOAP - RETURN TWLS,TP,LNRS,HNDWSH FOAM	305.04 1,275.98
			<b>Check Total: 1,581.02</b>
06-12-2015	OAK FARMS DAIRY - HOUSTON DIVISION	BUYBACK - SKIM MILK BUYBACK - SKIM MILK BUYBACK - 1%, SKIM MILK	-15.68 -28.50 -10.45
			<b>Check Total: -54.63</b>
06-12-2015	DAHILL	JUNE COPIER SVC/MAINT-WH	39.06
06-12-2015	MARGARET VIRGINIA HARRISON	MAY SPEECH SVCS-WH	175.00
06-12-2015	SCHOLASTIC BOOK CLUBS	SHPNG-WRSTBNDS,TBL & CHR SET	3.50
06-12-2015	MARGARET VIRGINIA HARRISON	MAY SPED COUNSELING-WH	1,100.00
06-12-2015	CHARLES E. DARNELL	MAY SURROGATE PARENT SVC-WH	103.80
06-12-2015	CHERYL SCHWARTZ	MAY SURROGATE PARENT SVC-WH	226.20
06-12-2015	LAURIE SMITH	MAY SURROGATE PARENT SVC-WH	11.25
06-12-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - MAY/WH	70.73
06-19-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/ADM 6/20-9/20	252.00
06-19-2015	STAPLES CONTRACT & COMMERCIAL, INC.	SEB REMAN TNR HP 42A	122.11
06-19-2015	PURCHASE POWER	POSTAGE METER REFILL/MAY-ADMIN	402.27
06-19-2015	IPFS CORPORATION	DIRECTORS & OFFICERS LIAB INS	1,757.74
06-19-2015	VERIZON WIRELESS	ADMIN CELL PHONE SVC - JUN	50.75
06-19-2015	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT-JULY	5,103.34
06-19-2015	IPFS CORPORATION	COMMERCIAL PROPERTY INSURANCE	7,436.11
06-19-2015	N9 VENTURES, INC.	JUN INTERNET SVC - ADMIN	675.00
06-19-2015	GRADUATION SOURCE	GRADUATION SUPPLIES	543.46
06-19-2015	PURCHASE POWER	POSTAGE - ATTENDANCE LTRS	18.72
06-19-2015	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT-JULY	5,582.19
06-19-2015	N9 VENTURES, INC.	JUN INTERNET SVC - GWT	2,700.00
06-19-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E.E. INJURY CLAIM E.E. INJURY CLAIM	130.37 130.37
			<b>Check Total: 260.74</b>
06-19-2015	YWCA	GYM RENTAL 3/1-4/2	400.00
06-19-2015	DONNA THIEBAUD	MAY SURROGATE PARENT SVC-CL	892.50
06-19-2015	JEANETTE NATHAN	MAY SURROGATE PARENT SVC-CL	975.00
06-19-2015	N9 VENTURES, INC.	JUN INTERNET SVC - CL	1,647.00
06-19-2015	TEACHER CREATED RESOURCES	SP ED READING/MATH SUPPILES	180.72
06-19-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PNCLS,POLY FLDRS,FLLR PPR	216.25
06-19-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/NH 6/20-9/20	90.00
06-19-2015	N9 VENTURES, INC.	JUN INTERNET SVC - NH	3,123.00
06-19-2015	ROUND ROCK IMAGING, LTD	E.E. INJURY CLAIM	625.00
06-19-2015	EXPRESS SCRIPTS, INC	EE INJURY CLAIM	48.50
06-19-2015	PROCESSONE TPA LLC	E.E. INJURY CLAIM	905.30
06-19-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E.E. INJURY CLAIM	185.24
06-19-2015	MANAGED PRESCRIPTION PROGRAM	EE INJURY CLAIM	33.80
06-19-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E.E. INJURY CLAIM	130.37
06-19-2015	ABC SIGNUP	AFTER SCHOOL ACTIVITY-JUNE	96.50
06-19-2015	AMAZON.COM CREDIT	LAPTOP/TABLET BAGS LAPTOP/TABLET BAGS LAPTOP/TABLET BAGS LAPTOP/TABLET BAGS LAPTOP/TABLET BAGS LAPTOP/TABLET BAGS	44.97 44.97 44.97 44.97 44.97 44.97

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		LAPTOP/TABLET BAGS	44.97
		LAPTOP/TABLET BAGS	44.97
		LAPTOP/TABLET BAGS	44.97
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		LAPTOP/TABLET BAGS	44.97
		LAPTOP/TABLET BAGS	44.97
		LAPTOP/TABLET BAGS	14.99
		PLAY DOH FOR SUMMER BRIDGE	55.95
		<b>Check Total:</b>	<b>925.37</b>
06-19-2015	B & G MEDIA GROUP	2015 GWCP GRAD SPEECH VIDEO	1,000.00
06-19-2015	UNIVERSITY OF TEXAS AT AUSTIN	SD-M STROUBE AP15024P	549.00
06-19-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL GWCP	30.00
06-19-2015	CITY OF GEORGETOWN PKS & REC	BB GYM RENTAL	675.00
		VB GYM RENTAL	675.00
		<b>Check Total:</b>	<b>1,350.00</b>
06-19-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JULY INTEREST	21.81
06-19-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,FLDRS,FLR PPR,WIPES	191.31
		HON LOCK CORE KIT	29.49
		<b>Check Total:</b>	<b>220.80</b>
06-19-2015	AMAZON.COM CREDIT	LASER TONER CARTRIDGE	60.20
06-19-2015	CENTURY LINK	TELEPHONE SVC/JUNE-WH	19.09
06-19-2015	N9 VENTURES, INC.	JUN INTERNET SVC - WH	2,232.00
06-19-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - JULY PRINCIPAL	1,402.02
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE ADM SP	89.47
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CUSTOM SEL INK STAMP	20.00
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE ADMIN	89.47
06-26-2015	TERESA MORENO	MILEAGE REIMB - JAN - APR	598.48
06-26-2015	SERVICE LLOYDS INSURANCE CO	JUN OCC ACCIDENT POLICY PMT	1,176.00
06-26-2015	SHRM	8/1/15-7/31/16 MBRSHIP-MORENO	190.00
06-26-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRBG 5/6-6/5 ADM	602.75
06-26-2015	N9 VENTURES, INC.	IT SUPPORT/MAY - ADMIN	258.33
06-26-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS 5/6-6/5 GWT	702.39
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	HANDWASH, BATH TISSUE	138.68
06-26-2015	N9 VENTURES, INC.	IT SUPPORT/MAY - GWT	258.33
06-26-2015	MITCHELL INTERNATIONAL INC.	E. E. INJURY CLAIM	14.47
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE CL	163.65
06-26-2015	N9 VENTURES, INC.	IT SUPPORT/MAY - CL	258.33
06-26-2015	ALBERTO RODRIGUEZ	MILEAGE REIMB-MAR CL	437.63
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE NH	194.60
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PORCELAIN DE BOARD	37.99
		COPY PPR,MRKRS,CRYNS,TAPE	328.13
		ASST CONSTRUCTION PAPER	71.16
		MRKRS,FSTNR FLDRS,LABELS	54.96
		PORCELAIN DE BOARD	201.99
		COAT TREE,SPKRS,PADS,SH PROT	280.14
		<b>Check Total:</b>	<b>974.37</b>

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06-26-2015	N9 VENTURES, INC.	IT SUPPORT/MAY - NH	258.33
06-26-2015	ALBERTO RODRIGUEZ	MILEAGE REIMB-MAR NH	105.23
06-26-2015	OCCUPATIONAL HEALTH CENTERS OF SW	E. E. INJURY CLAIM	259.75
		E. E. INJURY CLAIM	304.83
		<b>Check Total:</b>	<b>564.58</b>
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE GWP	234.48
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MAILSTATION INK, COPY PPR	415.08
		CLR PPR, TN720 TNRS,CRRTN PENS	664.63
		<b>Check Total:</b>	<b>1,079.71</b>
06-26-2015	TEACHERS PAY TEACHERS	DIGITAL-CLASSROOM SUPPLIES	53.45
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PNCLS,FLRS,STPLS,GEL PENS,TAPE	64.27
		PENS,PWR STRP,STPLS,CLPBRD,DE	34.49
		TEACHER PENCILS	5.01
		<b>Check Total:</b>	<b>103.77</b>
06-26-2015	NASSP	NJHS CONDIT RENEWAL15-16 SY	385.00
		NHS STROUBE RENEWAL15-16 SY	385.00
		<b>Check Total:</b>	<b>770.00</b>
06-26-2015	FOLLETT SCHOOL SOLUTIONS, INC	LIBRARY SOFTWARE RENEWAL	1,000.00
06-26-2015	JULIE THOMPSON	TRAVEL REIMB - 6/15-6/18 AVID	109.96
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE GWPOFC	183.66
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	VELCRO STRIPS	57.19
06-26-2015	NATIONAL SEMINARS TRAINING	SD-LYKES & NESMITH 9/3	398.00
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE NURSE	12.55
06-26-2015	GREENWICH, INC	ICE MACHINE CLEANING	219.50
06-26-2015	MARK STROUBE	MILEAGE REIMB-UIL DISTRICT MTG	65.55
06-26-2015	P.T.'S SAFE & LOCK	EXT FRGN OBJ FROM KEY CYLINDER	406.00
		ADJ-GEYM EXT MEN/WOMEN LKR RM	162.25
		<b>Check Total:</b>	<b>568.25</b>
06-26-2015	OZARKA	DRINKING WATER SVC 5/17 - 6/16	72.56
06-26-2015	PAC-VAN, INC	MONTHLY RENTAL 6/12 - 7/9	143.00
06-26-2015	N9 VENTURES, INC.	IT SUPPORT/MAY - GWCP	258.33
		FIBER INTERNET ACCESS - JUN	4,275.00
		<b>Check Total:</b>	<b>4,533.33</b>
06-26-2015	ALBERTO RODRIGUEZ	MILEAGE REIMB-APR GWCP	115.00
		MILEAGE REIMB-FEB GWCP	80.50
		MILEAGE REIMB-JAN GWCP	130.99
		MILEAGE REIMB-MAR GWCP	143.40
		MILEAGE REIMB-MAY GWCP	123.57
		<b>Check Total:</b>	<b>593.46</b>
06-26-2015	STAPLES CONTRACT & COMMERCIAL, INC.	RET'D #730346-SENTENCE STRIPS	-2.79
06-26-2015	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-JUNE WH	123.51
06-26-2015	N9 VENTURES, INC.	IT SUPPORT/MAY - WH	258.35
06-26-2015	ALBERTO RODRIGUEZ	MILEAGE REIMB-FEB WH	71.30
		MILEAGE REIMB-MAR WH	71.30
		<b>Check Total:</b>	<b>142.60</b>
06-26-2015	COMPUTER AUTOMATION SYSTEMS, INC.	SEAS ANNUAL RENEWAL-IEP & 504	3,528.00
		SEAS ACHIEVE NIGHTLY IMPORT	1,000.00
		<b>Check Total:</b>	<b>4,528.00</b>
06-26-2015	DAKTRONICS, INC	BB SCOREBOARD - PREP	5,025.00

End of Report