

Check Date	Payee	Reason	Amount
Finance Reporting			
03-06-2015	PURCHASE POWER	TAX RECEIPTS-2014 DNTNS - PSTG	133.44
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/ADM SPED	116.85
		DELL COMP LEASE - APR/ADM	114.89
		Check Total:	231.74
03-06-2015	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - FEB	35.00
03-06-2015	DAWN PEHL	GWCP LOTTERY (IND) 3/4	100.00
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	RUBBER BANDS,ENV MOISTENERS	14.43
03-06-2015	PURCHASE POWER	POSTAGE METER REFILL/JAN - ADM	166.56
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	INFORMATION SVCS 2014-15 ADM	5,071.61
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER LABELER TAPES	43.40
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/GWT INST	2,290.56
03-06-2015	CAREER CRUISING	SPRINGBOARD SUBSCRIPTION RNWL	645.00
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	PEIMS/TDS CO-OP 2014-15 GWT	370.00
03-06-2015	XEROX CORPORATION	COPIER RENTAL/FEB - GWT	58.73
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/GWT OFF	47.51
03-06-2015	XEROX CORPORATION	PRINT OVERAGE 11/21-2/21 GWT	65.12
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	INFORMATION SVCS 2014-15 GWT	5,071.62
03-06-2015	N9 VENTURES, INC.	SHIPPING CHARGES	150.00
		GWCP/CL LAPTOPS-STDNTS,TCHRS	49,486.50
		GWCP/CL LAPTOPS-STDNTS,TCHRS	785.50
		Check Total:	50,422.00
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	PEIMS/TDS CO-OP 2014-15 CL	370.00
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/CL	53.04
03-06-2015	N9 VENTURES, INC.	GWCP/CL LAPTOPS-STDNTS,TCHRS	2,390.04
		GWCP/CL LAPTOPS-STDNTS,TCHRS	785.50
		Check Total:	3,175.54
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	INFORMATION SVCS 2014-15 CL	5,071.62
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/NH INST	2,265.74
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER DR 720 DRUM UNIT	290.98
		2PK HIGH YIELD PRINT CARTRIDGE	103.98
		MRKRS,PORT SPKRS,CLRD PNCLS	121.78
		Check Total:	516.74
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	PEIMS/TDS CO-OP 2014-15 NH	370.00
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/NH OFF	53.04
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	SEB REMAN TNR BROTHER TN650HY	241.60
03-06-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - FEB/NH	427.19
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	INFORMATION SVCS 2014-15 NH	5,071.62
03-06-2015	KASIE KLINE	TRVL RMB 2/11-2/14 TMEA CONV	75.00
03-06-2015	AMBER ARNOLD	TRVL RMB 1/07-1/10 TDEA CONV	265.96
03-06-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	219.80
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	EDUPHORIA: AWARE 2014-15	1,650.00
		VIDEO STRMNG PD SVCS 2014-15	885.00
		Check Total:	2,535.00
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/GWCP INS	397.77
03-06-2015	N9 VENTURES, INC.	SHIPPING CHARGES	150.00
		GWCP/CL LAPTOPS-STDNTS,TCHRS	45,559.00
		Check Total:	45,709.00

Check Date	Payee	Reason	Amount
03-06-2015	FLINN SCIENTIFIC, INC	OWL PELLETS, GRASSFROGS	849.04
03-06-2015	JW PEPPER & SON, INC	5/7 CHOIR-MUSIC, SCORES, CDS	237.50
		SKYE BOAT SONG	5.85
		MS/HS CHOIR POPS CONCERT MUSIC	126.47
		Check Total:	369.82
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	GAL GLUE, LABELS	36.48
		COPY PAPER	383.10
		EASEL PAD, GLUE STIX, MAG HOLDER	69.15
		BATTERIES, PNCL SHRPNRS, STPLR	48.85
		Check Total:	537.58
03-06-2015	N9 VENTURES, INC.	GWCP/CL LAPTOPS-STDNTS, TCHRS	11,997.00
03-06-2015	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	129.52
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	PEIMS/TDS CO-OP 2014-15 GWCP	370.00
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/GWCP OFF	148.06
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CASH BAG NYLON LOCK	36.98
		BROTHER DR620 CARTRIDGE/DRUM	66.11
		Check Total:	103.09
03-06-2015	PAT HAFFEY	MILEAGE REIMB - FEB	65.86
03-06-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - FEB/GWCP	125.88
03-06-2015	STAPLES CONTRACT & COMMERCIAL, INC.	PAPER CUPS	9.52
03-06-2015	TAMMY WHATLEY	MILEAGE REIMB - 2/28	20.59
03-06-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,190.95
03-06-2015	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	745.53
		FOOD FOR LUNCH SVC	725.47
		FOOD FOR LUNCH SVC	763.68
		FOOD FOR LUNCH SVC	957.41
		FOOD FOR LUNCH SVC	448.75
		FOOD FOR LUNCH SVC	830.57
		FOOD FOR LUNCH SVC	734.23
		Check Total:	5,205.64
03-06-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 2/20	212.49
03-06-2015	LABATT FOOD SERVICE	PLATES, TRAYS, UTENCIL KITS	56.50
03-06-2015	BEN E. KEITH FOODS	GLOVES	28.13
		BLEACH	12.66
		Check Total:	40.79
03-06-2015	DALE JUSTICE	BSB OFFICIATING 2/17 VARSITY	88.60
03-06-2015	WILLIAM ROBINETTE	BSB OFFICIATING 2/17 VARSITY	114.64
03-06-2015	ALGASSIMU BAH	SOCCER OFFICIATING 2/27	65.00
03-06-2015	JESSE FREDERICO VASQUEZ	SOCCER OFFICIATING 2/27	50.00
03-06-2015	RODNEY HOWARD	SOCCER OFFICIATING 2/27	50.00
03-06-2015	HOLLOWAY'S SPORTS CENTER	SOFTBALL SHIRTS, PANTS, JACKETS	866.00
03-06-2015	JARRELL MIDDLE SCHOOL ATHLETICS	JMS BB TOURNEY ENTRY FEES	300.00
03-06-2015	CTYLA	MS TEAM REGISTRATION	630.00
03-06-2015	MELODY MORTON	ROOM FEE/UII ONE ACT	50.00
03-06-2015	GREENWICH, INC	SERVICE/REPAIR-ICE MACH IN GYM	273.50
03-06-2015	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRT MAR @ GCPS	12,589.32
03-06-2015	MIDAMERICAN ENERGY	ELECT THRU 2/13	58.95
03-06-2015	VERIZON SOUTHWEST	PHONE SVC 2/19 - 3/18	478.30
03-06-2015	JONAH SPECIAL UTILITY DISTRICT	JAN WATER BILL - GWCP	872.32

Check Date	Payee	Reason	Amount
03-06-2015	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - MAR	13,000.00
		MODULAR BLDG LEASE - MAR	12,110.00
		MODULAR BLDG LEASE - MAR	7,000.00
		Check Total:	32,110.00
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	INFORMATION SVCS 2014-15 GWCP	5,071.62
03-06-2015	LABATT FOOD SERVICE	REF - RET'D GATORADE	-20.43
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	PEIMS/TDS CO-OP 2014-15 WH	370.00
03-06-2015	DELL FINANCIAL SERVICES	DELL COMP LEASE - APR/WH	53.04
03-06-2015	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - FEB/WH	220.77
03-06-2015	EDUCATION SERVICE CENTER- REGION 12	INFORMATION SVCS 2014-15 WH	5,071.61
03-13-2015	MINUTEMAN PRESS	GATOR CLUB PROFILE BANNER	175.00
03-13-2015	DAHILL	MAR COPIER SVC/MAINT-SPED ADM	123.57
		MAR COPIER SVC/MAINT-ADMIN	123.56
		Check Total:	247.13
03-13-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/ADM 3/20-6/20	252.00
03-13-2015	SHRED-IT USA, LLC	ON-SITE SHREDDING SVC 2/13	102.99
03-13-2015	PURCHASE POWER	POSTAGE METER REFILL/FEB-ADM	487.91
03-13-2015	JAN-PRO OF AUSTIN	MAR CLEANING SVC - ADMIN	189.38
03-13-2015	VERIZON SOUTHWEST	MAR PHONE SVC (5 LINES) ADM	322.45
03-13-2015	ATMOS ENERGY	GAS BILL/ADMIN 2/5 - 3/4	114.84
03-13-2015	N9 VENTURES, INC.	IT SUPPORT/FEB - ADMIN	258.33
03-13-2015	TRACEY PETERSEN	FEB SLP THERAPY/SLPA-GWT	11.25
03-13-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ACHIEVEMENT/COGNITIVE FORM A	83.93
03-13-2015	JAN-PRO OF AUSTIN	MAR CLEANING SVC - GWT	189.38
03-13-2015	VERIZON SOUTHWEST	MAR PHONE SVC (4 LINES) GWT	257.88
03-13-2015	ATMOS ENERGY	GAS BILL/GWT 2/5 - 3/4	64.10
03-13-2015	N9 VENTURES, INC.	IT SUPPORT/FEB - GWT	258.35
		SYSPREPED IMAGEX, FLASH DRIVES	478.73
		Check Total:	737.08
03-13-2015	TTUHSC SPEECH & HEARING CLINIC	FEB SPEECH/LANG SVCS @ CL	862.50
03-13-2015	RANDY MICHAEL MOORE	FEB OT SERVICES - CL	2,897.50
03-13-2015	JEANETTE NATHAN	FEB SURROGATE PARENT SVCS - CL	667.50
03-13-2015	DONNA THIEBAUD	FEB SURROGATE PARENT SVCS - CL	1,020.00
03-13-2015	DAHILL	MAR COPIER SVC/MAINT-CL	61.56
03-13-2015	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 3/23 - 4/22	584.08
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CPY PPR,SHRPNR,CUPS,WIPES, #2 PENCILS	621.72
		EXPO MRKR SET, PINK ERASERS	11.22
		HAND CALCULATOR	11.18
		POSTERBOARDS	25.20
		CE505A BLK TONER CARTRIDGE	4.12
		Check Total:	83.63
03-13-2015	JASON LUSK	MILEAGE REIMB - FEB	71.16
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LOLLIPOPS FOR PBIS	51.19
03-13-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/	90.00
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LET/LEG STORAGE BOXES	61.56
03-13-2015	JUANA YANEZ	MILEAGE REIMB - FEB	75.78
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	DIGITAL THERMOMETER COVERS	6.84

Check Date	Payee	Reason	Amount
03-13-2015	N9 VENTURES, INC.	IT SUPPORT/FEB - CL	258.33
		SYSPREPED IMAGEX, FLASH DRIVES	478.72
		Check Total:	737.05
03-13-2015	EDMENTUM	STUDY ISLAND TEXAS	1,443.20
03-13-2015	MARGARET VIRGINIA HARRISON	FEB SPEECH SVCS - NH	450.00
		FEB SP ED COUNSELING - NH	1,725.00
		Check Total:	2,175.00
03-13-2015	THERESA MCDONALD	FEB SURROGATE PARENT SVCS - NH	270.00
03-13-2015	MARILYN KINSEY	FEB SURROGATE PARENT SVCS - NH	257.55
03-13-2015	REBEKAH HART	FEB SURROGATE PARENT SVCS - NH	138.75
03-13-2015	LINDA P NELSON	FEB SURROGATE PARENT SVCS - NH	232.50
03-13-2015	DAHILL	MAR COPIER SVC/MAINT-NH	79.56
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	DE MRKRS,PENS,DRWG PPR	42.90
		CLR CRDSTK,MRKRS,PENS,CORR TP	178.47
		Check Total:	221.37
03-13-2015	JULIE MUNN	MILEAGE REIMB-STAAR TRNG	103.33
03-13-2015	TERRY MARINO	MILEAGE REIMB - FEB/NH	144.53
03-13-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/NH 3/20-6/20	90.00
03-13-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ACHIEVEMENT/COGNITIVE FORM A	83.93
03-13-2015	N9 VENTURES, INC.	IT SUPPORT/FEB - NH	258.33
		SYSPREPED IMAGEX, FLASH DRIVES	478.72
		Check Total:	737.05
03-13-2015	MARTHA TERCERO	FEB SLP SVCS/SLPA SPRVS'N-GWCP	2,551.25
03-13-2015	TRACEY PETERSEN	FEB SLP THERAPY/SLPA-GWCP	4,601.25
03-13-2015	BRADLEY K. MASON	EVALUATION	600.00
		EVALUATION	600.00
		Check Total:	1,200.00
03-13-2015	DAHILL	MAR COPIER SVC/MAINT-GWP TEACH	351.57
03-13-2015	CHARLA DUBES	FEB AVID TUTOR	450.00
03-13-2015	CARRIE FERGUSON	FEB AVID TUTOR	412.50
03-13-2015	SKYLAR ROSE SMITH	FEB AVID TUTOR	225.00
03-13-2015	VATINA ROBINSON	FEB AVID TUTOR	506.25
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MGNTS,WIPES,GLUE,CNST PPR,DVDR	251.30
03-13-2015	OPTIMA INC	MAGNETIC MUSIC STAFF PRINTS	125.70
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MECH PNCLS,PKG TAPE,PRTFLIOS	40.48
03-13-2015	CRISTI MINZENMAYER	MILEAGE REIMB - SEAS TRNG	31.31
03-13-2015	TERRY MARINO	MILEAGE REIMB - FEB/GWCP	138.00
03-13-2015	DAHILL	MAR COPIER SVC/MAINT-GWC OFF	328.07
03-13-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ACHIEVEMENT/COGNITIVE FORM A	83.93
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MESH ORGANIZER	42.59
03-13-2015	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,257.24
		FOOD FOR LUNCH SVC	1,169.59
		Check Total:	2,426.83
03-13-2015	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 02/03	85.25
		MILK DELIVERY 02/05	56.75
		MILK DELIVERY 02/10	78.25
		MILK DELIVERY 02/12	56.63
		MILK DELIVERY 02/17	85.25
		MILK DELIVERY 02/19	42.50
		MILK DELIVERY 02/24	85.25
		MILK DELIVERY 02/26	21.25
		Check Total:	511.13

Check Date	Payee	Reason	Amount
03-13-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 2/27	194.31
03-13-2015	LABATT FOOD SERVICE	TRAYS,PPR PLATES,UTENCIL KITS	56.50
		TRAYS, UTENCIL KITS	31.85
		DAWN DISHWASHING LIQUID	53.92
		Check Total:	142.27
03-13-2015	CEN-TEX UMPIRES ASSOCIATION	BSB OFFICIATING 2/20 VARSITY	95.10
03-13-2015	DANIEL PRICE	BSB OFFICIATING 3/10	71.77
03-13-2015	RONALD FOSTER	BSB OFFICIATING 3/10 VARSITY	94.31
03-13-2015	LAUREN E. TESTA	ATHLETIC TRAINER SVCS-2/17/15	100.00
03-13-2015	J L REEB, INC	BASEBALL SHIRTS, SOCKS	1,958.00
03-13-2015	HOLLOWAY'S SPORTS CENTER	SOFTBALL SHIRTS, SWEATS W/NOS	166.00
03-13-2015	FLORENCE ATHLETIC BOOSTER CLUB	BUFFALO RELAYS 3/26 HS FEES	450.00
		BUFFALO RELAYS 3/27 MS FEES	400.00
		Check Total:	850.00
03-13-2015	TRIPLE PLAY SPORTSPLEX, LP	FEB FIELD MAINTENANCE	500.00
03-13-2015	DAVID LEATHERWOOD	FEB GROUNDS MAINTENANCE	446.40
03-13-2015	TRIPLE PLAY SPORTSPLEX, LP	FEB FIELD ELECT	1,264.96
03-13-2015	TEXAS DISPOSAL SYSTEMS, INC	FEB DISPOSAL - GWCP	454.31
03-13-2015	PAC-VAN, INC	MONTHLY RENTAK 2/20 - 3/19	143.00
03-13-2015	N9 VENTURES, INC.	IT SUPPORT/FEB - GWCP	258.33
		WIRELESS INTERNET CIRCUIT-MAR	4,275.00
		SYSPREPED IMAGEX, FLASH DRIVES	478.73
		Check Total:	5,012.06
03-13-2015	STAPLES CONTRACT & COMMERCIAL, INC.	CREDIT FOR ORDER SIZE CHG	-5.00
		EXCHNGD FOR 146674-LWR PRICE	-42.59
		Check Total:	-47.59
03-13-2015	OAK FARMS DAIRY - HOUSTON DIVISION	CREDIT-BUYBK 50 HP OF 1%	-14.00
		CREDIT-BUYBK 9 HP TMOO OF SKIM	-2.57
		Check Total:	-16.57
03-13-2015	BLUE BELL CREAMERIES, LP	CREDIT-RETURNED BARS	-1.42
03-13-2015	EDMENTUM	STUDY ISLAND TEXAS	1,020.80
03-13-2015	MARGARET VIRGINIA HARRISON	FEB SPEECH SVCS - WH	475.00
		SPEECH ASSESSMENT	400.00
		FEB SP ED COUNSELING-WH	950.00
		Check Total:	1,825.00
03-13-2015	CHERYL SCHWARTZ	FEB SURROGATE PARENT SVCS - WH	182.55
03-13-2015	CHARLES E. DARNELL	FEB SURROGATE PARENT SVCS - WH	127.50
03-13-2015	LAURIE SMITH	FEB SURROGATE PARENT SVCS - WH	168.75
03-13-2015	MARGARET VIRGINIA HARRISON	CNSLNG ASSMTS	800.00
03-13-2015	DAHILL	MAR COPIER SVC/MAINT-WH	39.06
03-13-2015	TERRY MARINO	MILEAGE REIMB - FEB/WH	13.32
03-13-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/WH 3/20-6/20	90.00
03-13-2015	HOUGHTON MIFFLIN HARCOURT PUB.CO.	ACHIEVEMENT/COGNITIVE FORM A	83.93
03-13-2015	N9 VENTURES, INC.	IT SUPPORT/FEB - WH	258.33
03-23-2015	LYNN CALHOUN	LACROSSE CONTRACT COACH - MAR	1,333.34
03-25-2015	REGIONS INSURANCE, INC.- DALLAS	COMM PROPERTY INS PYMNT	6,000.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BLUE GEL PENS	14.33
03-27-2015	EDUCATION SERVICE CENTER- REGION 12	FIANCIAL AUDIT PREPARATION	850.00

Check Date	Payee	Reason	Amount
03-27-2015	LONE STAR OVERNIGHT	SHIPPING CHGS 2/23 -3/2	43.56
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	ONE TOUCH STAPLER	8.94
		HD STAMP, FACIAL TISSUES	102.43
		HAND SANITIZER	42.34
		Check Total:	153.71
03-27-2015	SERVICE LLOYDS INSURANCE CO	MAR OCC ACCIDENT POLICY PMT	1,174.00
03-27-2015	VERIZON WIRELESS	ADMIN CELL PHONE SVC - MAR	102.18
03-27-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRBG 2/5-3/7 ADM	486.06
03-27-2015	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT - APR	5,103.34
03-27-2015	IPFS CORPORATION	COMMERCIAL PROPERTY INSURANCE	1,492.00
03-27-2015	N9 VENTURES, INC.	MAR INTERNET SVC - ADMIN	675.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	STORAGE CRATES, RACK STEP 8	32.44
		RETURNED ITEM #219306	-8.94
		COPY PPR, RUBBER BANDS	195.11
		TN450 TNR, CASIO 9MM TAPE	94.88
		Check Total:	313.49
03-27-2015	CITY OF GEORGETOWN UTILITY OFFICE	ELECT SVCS 2/5 - 3/7 - GWT	1,245.03
03-27-2015	AGAVE BLUE GTX OFFICES, LLC	GWT BLDG RENT - APR	5,582.19
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,LINERS,TP, FEBREEZE	154.53
03-27-2015	N9 VENTURES, INC.	MAR INTERNET SVC - GWT	2,700.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	4 IN 1 STEREO MONO HEADPHONES	151.20
		FRESHMATIC DISPENSER	12.99
		VALUE MATE BOOKCASE	171.92
		Check Total:	336.11
03-27-2015	PCM-G	MS OFF LICENSES - CL	663.00
		MS OFF LICENSES - CL/SPED	51.00
		Check Total:	714.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	INKCART, W/4X6 PAPER	49.99
		MR. SKETCH MRKR SCHOOL PKS	105.86
		PBIS	10.06
		Check Total:	165.91
03-27-2015	PCM-G	MS OFF LICENSES - CL/PRIN-REG	102.00
		MS OFF LICENSES - CL/DIAG	51.00
		Check Total:	153.00
03-27-2015	N9 VENTURES, INC.	MAR INTERNET SVC - CL	1,647.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY/CLR PPR,WIPES,PPR CLPS	509.50
03-27-2015	RENAISSANCE LEARNING	STAAR MATH/RDNG ENTRPS ADD-ONS	15.00
03-27-2015	AMAZON.COM CREDIT	TWO FINGER HNDWRNG SPACER	9.19
		INFINITE LOOP	7.99
		SPOT IT,CLAW PNCL,WIKKI STIX	14.28
		Check Total:	31.46
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MR. SKETCH SCENTED STIX PK	65.71
		POST-IT NOTES, FILE FOLDERS	46.31
		Check Total:	112.02
03-27-2015	N9 VENTURES, INC.	MAR INTERNET SVC - NH	2,232.00
03-27-2015	ABC SIGNUP	AFTER SCHOOL ACTIVITY - MAR	96.50
03-27-2015	PEARSON EDUCATION	AP STDNT EDTN + PREP WKBK	3,542.62
		DICTIONARIES-MS/HS ENG DEPT	709.32
		AP STDNT EDTN + PREP WKBK	2,368.83
		AP STDNT EDTN + PREP WKBK	151.00
		Check Total:	6,771.77

Date Run: 04-28-2015 6:33 PM
 Cnty Dist: 014-804
 From 03-01-2015 To 03-31-2015
 Accounting Period: C

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

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Check Date	Payee	Reason	Amount
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	BUCKLE TOTE, RUBBER BANDS	10.36
		POST-IT NOTES,PNCLS,HILTRS,	129.70
		Check Total:	140.06
03-27-2015	FLINN SCIENTIFIC, INC	GLVS,APRON,NITRIC ACID CMPRTMN	170.10
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR, FULLSTRIP STAPLER	403.20
		TN720 TNRS,CPY PPR,KLEENEX,TAP	829.15
		Check Total:	1,232.35
03-27-2015	GUITAR CENTER	FOOT PEDAL,SHEKERE,AGOGO BELL	139.90
03-27-2015	PCM-G	MS OFF LICENSES - GWCP	2,958.00
03-27-2015	AMAZON.COM CREDIT	TWO FINGER HNDWRTNG SPACER	9.19
		INFINITE LOOP	8.00
		SPOT IT,RORY'S STORY CBS,CLAW	114.89
		CHAMPION SPORTS BEAN BAG	11.90
		SM GRP CNSLNG K-5,MTVTN BRKTHR	113.43
		SLANT BOARD	28.48
		Check Total:	285.89
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	INDX CRDS,LBLS,HNG FILES,MRKRS	82.95
		HI FI HEADPHONES	70.32
		Check Total:	153.27
03-27-2015	AMAZON.COM CREDIT	WONDERBAG PORTABLE SLOW COOKER	54.70
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MRKRS,GLU STX,PPR CLP,BNDR CLP	35.10
		SUPPLY BASKET	10.05
		RAIL ROAD BOARD	28.18
		MULTI TEMP MINI GLUE STICKS	45.45
		DE ERSR,MRKRS,LD/ERSR REFILLS	16.79
		DRY ERASE BOARD WIPES	16.41
		ELEC SHRPNR,CONST PPR	55.72
		LOGITECH SPEAKER SYSTEM Z623	149.99
		STPL RMVR,OPEN TOP FILE BOX	11.16
		EL SHRPNR,STPLR,PENS,DSK ORG	101.02
		MRKRS,TN620 TNR,PNCLS,EL SHRPN	295.10
		STUBBY PAINT BRUSH CANISTER	26.49
		WASHABLE TEMPERA	35.09
		Check Total:	826.55
03-27-2015	PCM-G	MS OFF LICENSES - GWCP/LIB	765.00
03-27-2015	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG METER RENTAL - GWCP	30.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	LBLS,GLUE STIX,STAMPS,CLR PPR,	170.13
		WIRELESS MOUSE	19.95
		TOP TAB FLDRS,PENS,HNG FLDRS	264.49
		SHIPPING LABELS	6.81
		Check Total:	461.38
03-27-2015	SCHOOL HEALTH CORPORATION	GLVS,SPLNT,BNDAIDS,VSN CHRT	192.95
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	MESH MINI ORGANIZER	19.69
03-27-2015	EDUCATION SERVICE CENTER, REGION 13	SP1530105 20-HR TRNG S. SWARTZ	100.00
		SP1530207 8-HR TRNG T. WHATLEY	50.00
		Check Total:	150.00
03-27-2015	STEPHEN SWARTZ	MILEAGE REIMB - FEB/REG 13	196.65
03-27-2015	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 3/6	209.04
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	SELF INKING STAMP-ORENDA EDUC	20.49
03-27-2015	CITY OF GEORGETOWN PKS & REC	SWIM LANE RENTAL - DEC	1,470.00
		SWIM LANE RENTAL - JAN	1,162.00
		SWIM LANE RENTAL - FEB	980.00
		Check Total:	3,612.00

Check Date	Payee	Reason	Amount
03-27-2015	DANIEL PRICE	BSB OFFICIATING 3/23 VARSITY	71.77
03-27-2015	DEAN BUCHANAN	BSB OFFICIATING 3/13 JV	111.21
03-27-2015	RANDALL PARSONS	BSB OFFICIATING 3/13 JV	147.43
03-27-2015	MICHAEL STUDEBAKER	BSB OFFICIATING 3/17 VARSITY	113.12
03-27-2015	RONALD FOSTER	BSB OFFICIATING 3/17 VARSITY	144.31
03-27-2015	GUS T. LALAU JR.	BSB OFFICIATING 3/23 VARSITY	70.55
03-27-2015	ALDEN WAYNE AYERS	SOCCER OFFICIATING 0310	65.00
03-27-2015	HAL BIRKELAND	SOCCER OFFICIATING 3/10	50.00
03-27-2015	RODNEY HOWARD	SOCCER OFFICIATING 3/10	50.00
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	INK STAMP REFILL	17.94
03-27-2015	AMAZON.COM CREDIT	IKEA CLOTHES COVERS	35.98
		NON TILT TOP OVERBED TABLE	45.50
		CLR PUMP DISPENSER BOTTLE	2.62
		4 LEG I.V. POLE 2 HOOK	25.36
		DISPOSABLE INTRAVENOUS SET	8.95
		CLEAR PLASTIC SUNDRY JARS	26.49
		Check Total:	144.90
03-27-2015	IPFS CORPORATION	AUTO LIABILITY INS - ATHLETIC	1,460.00
03-27-2015	STEPHEN SWARTZ	RMB-DOT PHYS/DIP STK 1/14	137.00
03-27-2015	TRIPLE PLAY SPORTSPLEX, LP	MAR FIELD MAINTENANCE	500.00
		MAR FIELD ELECT	565.44
		Check Total:	1,065.44
03-27-2015	MIDAMERICAN ENERGY	ELECT THRU 3/16	1,700.17
		ELECT THRU 3/16	2,222.79
		ELECT THRU 3/16	41.38
		ELECT THRU 3/16	2,210.66
		ELECT THRU 3/16	3,548.56
		ELECT THRU 3/16	3,053.97
		Check Total:	12,777.53
03-27-2015	OZARKA	DRINKING WATER SVC 2/17 - 3/16	42.50
03-27-2015	AMP NETWORKS, LLC	PHONE SVC 3/1 - 3/31	2,011.04
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TP, LNRS, PENS, TWLS, HDWSH, FLDRS	2,120.50
03-27-2015	AMAZON.COM CREDIT	USB WIRED MICE - SCHOOLWIDE	405.42
03-27-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - APR INTEREST	36.92
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	FILLR PPR, BNDRS, PPR CLPS, DVDRS	58.54
03-27-2015	AMAZON.COM CREDIT	INFINITE LOOP	7.99
		WIKKI STIX CARDS, CLAW PCNL	8.75
		Check Total:	16.74
03-27-2015	STAPLES CONTRACT & COMMERCIAL, INC.	TN420 TNR, TOP TAB FOLDERS	65.20
03-27-2015	WILLIAMS HOUSE	MAR FOOD SERVICE - WH	1,667.00
03-27-2015	CENTURY LINK	TELEPHONE SVC/MAR - WH	193.17
03-27-2015	WILLIAMS HOUSE	MAR SCHOOL UTILITES - WH	1,250.00
03-27-2015	N9 VENTURES, INC.	MAR INTERNET SVC - WH	3,123.00
03-27-2015	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - APR PRINCIPAL	1,963.08

End of Report