

Check Date	Payee	Reason	Amount
Finance Reporting			
11-15-2013	JULIE MOORE	MILEAGE REIMB - OCT	65.55
11-15-2013	R-SHES, PLLC	OCT SLPA SUPERVISION - GWT	35.00
		OCT SPEECH LANG THERAPY - GWT	78.75
		Check Total:	113.75
11-15-2013	TABETHA MOORE	MILEAGE REIMB - OCT	49.61
11-15-2013	ERICA PONCIANO	MILEAGE REIMB - OCT	30.85
11-15-2013	FRANCES BLACKWELL LOPER	MILEAGE REIMB - OCT	24.68
11-15-2013	JEANETTE NATHAN	OCT SURROGATE PARENT SVCS - CL	607.50
11-15-2013	KIMBERLY COKE	OCT SURROGATE PARENT SVCS - CL	157.50
11-15-2013	DONNA THIEBAUD	OCT SURROGATE PARENT SVCS - CL	202.50
11-15-2013	DEA ANN HENSON	MILEAGE REIMB - OCT	61.70
11-15-2013	NORA ROGERS	MILEAGE REIMB - OCT	117.23
11-15-2013	DELIA JIMENEZ	MILEAGE REIMB - OCT	55.53
11-15-2013	MICHAEL YOUNG	MILEAGE REIMB - OCT	74.04
11-15-2013	JUANA YANEZ	MILEAGE REIMB - OCT	86.37
11-15-2013	R-SHES, PLLC	OCT SLPA SUPERVISION - NH	70.00
		OCT SPEECH LANG THERAPY - NH	531.25
		MILEAGE REIMB - OCT/NH	94.21
		Check Total:	695.46
11-15-2013	LAURIE SMITH	OCT SURROGATE PARENT SVCS - NH	187.50
11-15-2013	MARILYN KINSEY	OCT SURROGATE PARENT SVCS - NH	303.75
11-15-2013	PERRY WINN	OCT SURROGATE PARENT SVCS - NH	333.75
11-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING - NH	1,825.00
11-15-2013	MARK DUNLAP	MILEAGE REIMB - OCT	99.67
11-15-2013	CATHY BYRD	MILEAGE REIMB - OCT	115.88
11-15-2013	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - OCT/NH	92.43
11-15-2013	R-SHES, PLLC	OCT SLPA SUPERVISION - GWCP	140.00
		OCT SPEECH LANG THERAPY - GWCP	6,473.60
		Check Total:	6,613.60
11-15-2013	KATHIE PREECE	OCT VISION SERVICES - GWCP	385.00
11-15-2013	R-SHES, PLLC	MLG RMB-OCT-GW SPCH SCRNGS	147.00
11-15-2013	DEIDRA WYNNE	SUPPLIES FOR 5TH GR CLASS PROJ	70.00
11-15-2013	DAWN URBANEK	MILEAGE REIMB - OCT	81.36
11-15-2013	JOSEPHINE VERDONE	MILEAGE REIMB - OCT	239.39
11-15-2013	GEORGETOWN PALACE THEATRE	PETER PAN,THE MUSICAL 12/16	280.00
		ATTENDANCE INITV-PLAY 12/16	105.00
		Check Total:	385.00
11-15-2013	ZACH THEATRE	1ST GR FLD TRIP - 12/2	546.00
11-15-2013	THE WILLIAMSON MUSEUM	FIELD TRIP 11/22	160.00
11-15-2013	R-SHES, PLLC	MLG RMB-OCT/GW SPCH SCRNNGS	481.51
11-15-2013	CRISTI MINZENMAYER	MILEAGE REIMB - OCT	86.04
11-15-2013	NICOLE PHILLIPS	LOCAL MILE REIMB-OCT	86.11
11-15-2013	TERRY MARINO	MILEAGE REIMB - OCT	230.44
11-15-2013	TABETHA MOORE	MILEAGE REIMB - OCT/GWCP	9.37
11-15-2013	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - OCT/GWCP	99.89
11-15-2013	CONNIE KNAUS	FOOD SVC MGR/GWCP - OCT	2,706.00

Y-T-D Check Payments
 ORENDA EDUCATION- CHARTER SCHOOL
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Check Date	Payee	Reason	Amount
11-15-2013	BRYAN BUDAK	VB OFFICIATING 7-8 GR 09/30	58.48
11-15-2013	CRAIG SMITH	VB OFFICIATING 7-8 GR 09/30	57.20
11-15-2013	ELIZABETH WIRTZ	MIDI RECORDINGS-HS, MS, ELEM	200.00
11-15-2013	LYNN CALHOUN	LACROSSE CONTRACT COACH - NOV	833.33
11-15-2013	CCISD AQUATICS	SWIM MEET ENTRY FEES 11/22-23	90.00
11-15-2013	TISCA	TISCA FEES	7.00
11-15-2013	WESTLAKE LACROSSE	REG FEES-AUSTIN INV 11/23-24	600.00
11-15-2013	VICTORIA POLICKE	REFUND- LACROSSE FEES	525.00
11-15-2013	R-SHES, PLLC	OCT SLPA SUPERVISION - WH	70.00
		OCT SPEECH LANG THERAPY - WH	113.75
		MILEAGE REIMB - OCT/WH	94.25
		Check Total:	278.00
11-15-2013	CHARLES E. DARNELL	OCT SURROGATE PARENT SVCS - WH	165.00
11-15-2013	CHERYL SCHWARTZ	OCT SURROGATE PARENT SVCS - WH	255.00
11-15-2013	JANICE VINCENT	OCT SURROGATE PARENT SVCS - WH	123.75
11-15-2013	LAURIE SMITH	OCT SURROGATE PARENT SVCS - WH	30.00
11-15-2013	MARGARET VIRGINIA HARRISON	SP ED COUNSELING - WH	550.00
11-15-2013	CATHY RAMIREZ	MILEAGE REIMB - OCT	71.45
11-15-2013	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - OCT/WH	69.83
11-19-2013	MINUTEMAN PRESS	GYM BANNER	195.00
		PENNANT BANNER	21.58
		SPONSOR SIGN	47.00
		Check Total:	263.58
11-19-2013	QUILL CORPORATION	DATE STAMPS, BROTHER TONER	101.23
11-19-2013	PURCHASE POWER	SPED RECORDS MAILOUTS	62.46
11-19-2013	SCHULMAN, LOPEZ & HOFFER, LLP	SEP LEGAL SERVICES RENDERED	55.00
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/NOV - GWCP	428.60
11-19-2013	PROACT SEARCH, LLC	PART 2 SVC FEE	4,000.00
11-19-2013	THOMPSON PRINT SOLUTIONS	CHECKS FOR BUSINESS OFFICE	283.42
11-19-2013	QUILL CORPORATION	BROTHER TONERS	163.35
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/OCT - ADMIN	158.80
11-19-2013	PURCHASE POWER	POSTAGE METER REFILL/OCT - ADM	215.21
11-19-2013	PROACT SEARCH, LLC	MLG RMB-HOS CANDIDATE	26.44
		MLG RMB-HOS CANDICATE	192.10
		Check Total:	218.54
11-19-2013	HAMILTON COUNTY HOSPITAL DIST.	EE INJURY CLAIM	151.48
11-19-2013	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	283.41
		EE INJURY CLAIM	611.43
		Check Total:	894.84
11-19-2013	EMERGENCY PHYSICIANS OF CENTRAL TEX	EE INJURY CLAIM	182.88
11-19-2013	JAN-PRO OF AUSTIN	NOV CLENAING SVC - ADMIN	252.50
11-19-2013	TEXAS DISPOSAL SYSTEMS, INC	NOV RECYCLING SVC - ADMIN	12.00
11-19-2013	VERIZON WIRELESS	ADMIN CELL PHONE SVC - NOV	48.76
11-19-2013	VERIZON SOUTHWEST	NOV PHONE SVC (5 LINES) ADMIN	301.25
11-19-2013	ATMOS ENERGY	GAS BILL/ADMIN 10/4 - 11/5	109.39
11-19-2013	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - ADMIN	1,058.27
11-19-2013	N9 VENTURES, INC.	IT SUPPORT/OCT - ADMIN	172.18
11-19-2013	QUILL CORPORATION	120 VOLT ENGRAVER	30.99

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Check Date	Payee	Reason	Amount
11-19-2013	COMPASS LEARNING	ODYSSEY K-12 SUBSCRIPTION	59.40
11-19-2013	XEROX CORPORATION	COPIER RENTAL/OCT - GWT	58.73
11-19-2013	PURCHASE POWER	REPORT CARDS, TESTING INFO LTR	42.32
11-19-2013	JAN-PRO OF AUSTIN	NOV CLEANING SVC - GWT	252.50
11-19-2013	VERIZON SOUTHWEST	NOV PHONE SVC (4 LINES) GWT	241.04
11-19-2013	ATMOS ENERGY	GAS BILL/GWT 10/4 - 11/5	41.58
11-19-2013	TASB	ONSITE SVCS-2013-14 MEMBERSHIP	70.62
11-19-2013	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - GWT	3,196.30
11-19-2013	N9 VENTURES, INC.	IT SUPPORT/OCT - GWT	172.18
11-19-2013	RANDY MICHAEL MOORE	OCT OT SERVICES - CL	5,075.00
11-19-2013	DELL FINANCIAL SERVICES	LAPTOP LEASE - CL - NOV	584.08
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/OCT - CL	12.30
11-19-2013	AUTISM-PRODUCTS.COM	DISC O SIT INFLATABLE SEATING	44.99
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/NOV - CL	163.87
11-19-2013	TASB	ONSITE SVCS-2013-14 MEMBERSHIP	54.93
11-19-2013	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - CL	837.29
11-19-2013	N9 VENTURES, INC.	IT SUPPORT/OCT - CL	172.18
11-19-2013	QUILL CORPORATION	CAMPUS WIDE SUPPLIES	767.96
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES/OCT - NH	10.39
		BLACK COPIER LEASE/NOV - NH	364.75
		BLACK COPY OVERAGE/OCT - NH	64.21
		Check Total:	439.35
11-19-2013	PURCHASE POWER	POSTAGE METER REFILL/NH - OCT	207.99
11-19-2013	TASB	ONSITE SVCS-2013-14 MEMBERSHIP	51.56
11-19-2013	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - NH	1,520.27
11-19-2013	N9 VENTURES, INC.	IT SUPPORT/OCT - NH	172.18
11-19-2013	EDUCATION SERVICE CENTER, REGION 13	FA1326341 STAAR DIST SPKR -K.E	125.00
11-19-2013	ABC SIGNUP	AFTER SCHOOL ACTIVITY - OCT	96.50
		AFTER SCHOOL ACTIVITY - NOV	96.50
		Check Total:	193.00
11-19-2013	NCS PEARSON, INC.	BASC-2 TEACHER RATING SCALES	74.70
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/OCT - GWCP	729.39
		COLOR COPIES/OCT - GWCP	664.20
		Check Total:	1,393.59
11-19-2013	UPS	SHIPPING- TEXTBKS 9 BOXES	342.22
		FUTURE DAY PICKUP	5.89
		Check Total:	348.11
11-19-2013	REALLY GOOD STUFF	ZANER-BLOSER INTERMEDIATE DTH	254.25
11-19-2013	TOSHIBA BUSINESS SOLUTIONS	BLACK COPIER LEASE/NOV - GWCP	342.53
11-19-2013	XEROX CORPORATION	COPIER RENTAL/OCT - GWCP	140.96
11-19-2013	PURCHASE POWER	POSTAGE METER REFILL - OCT	419.99
11-19-2013	PRO-ED, INC	SAED-2 COMPLETE KIT	236.50
11-19-2013	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY - 10/07	102.20
11-19-2013	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	632.33
		FOOD FOR LUNCH SVC	826.68
		FOOD FOR LUNCH SVC	801.55
		FOOD FOR LUNCH SVC	581.02
		Check Total:	2,841.58
11-19-2013	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	418.92
		FOOD FOR LUNCH SVC	457.42
		FOOD FOR LUNCH SVC	1,203.15
		FOOD FOR LUNCH SVC	655.93
		FOOD FOR LUNCH SVC	381.63

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Check Date	Payee	Reason	Amount
		FOOD FOR LUNCH SVC	528.65
		FOOD FOR LUNCH SVC	482.12
		FOOD FOR LUNCH SVC	679.97
		Check Total:	4,807.79
11-19-2013	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY - 10/01	58.40
		MILK DELIVERY - 10/03	87.60
		MILK DELIVERY - 10/08	73.00
		MILK DELIVERY - 10/10	43.80
		MILK DELIVERY - 10/15	43.80
		MILK DELIVERY - 10/17	87.60
		MILK DELIVERY - 10/31	43.80
		MILK DELIVERY - 10/22	87.60
		MILK DELIVERY - 10/24	87.60
		MILK DELIVERY - 10/29	102.20
		Check Total:	715.40
11-19-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 10/25	119.58
		ICE CREAM DELIVERY 11/01	155.25
		ICE CREAM DELIVERY 11/08	158.19
		Check Total:	433.02
11-19-2013	LABATT FOOD SERVICE	TRAYS, UTENCIL PKS	47.57
		TRAYS, UTENCIL PKS	31.62
		TRAYS, UTENCIL PKS	31.62
		Check Total:	110.81
11-19-2013	BEN E. KEITH FOODS	FOIL	53.78
		FOIL WRAPS	48.60
		Check Total:	102.38
11-19-2013	LABATT FOOD SERVICE	GLOVES, PAN LINERS	54.63
11-19-2013	BRANDON SIMMONS	BB OFFICIATING-VAR 11/12	70.00
11-19-2013	CLAYTON DOYLE PARK	BB OFFICIATING-JV 11/12	55.00
11-19-2013	FREDDIE JORDAN	BB OFFICIATING-VAR 11/12	70.00
		BB OFFICIATING-JV 11/12	40.00
		Check Total:	110.00
11-19-2013	GEORGETOWN SPORTING GOODS	MESH SHORTS - BASKETBALL TEAM	508.00
11-19-2013	MOONEY-SAENGER ENTERPRISES, INC.	BASKETBALL SHIRTS	936.20
11-19-2013	BELL EMBROIDERY; CLENAERS &	MONOGRAMS-BKPKS, WARM-UPS	238.00
11-19-2013	SOCCER POST - AUSTIN	WARMUPS, UNIFORMS, BKPKS	5,000.00
		GOAL BIBS, CONES, BALL BAGS,	625.00
		Check Total:	5,625.00
11-19-2013	J L REEB, INC	VOLLEYBALL PROMO T-SHIRTS	750.00
11-19-2013	FORMAL FASHIONS, INC	SHIRTS,SKIRTS,BOW TIES,PANTS	2,693.52
11-19-2013	RIVAR'S, INC	TIES, SHIRTS, TUX PANTS	239.68
11-19-2013	HOLLAND ISD	DEP DIST/POST-DIST UIL EXPENSE	1,700.00
11-19-2013	TRIPLE PLAY SPORTSPLEX, LP	NOV FIELD MAINTENANCE	500.00
11-19-2013	P.T.'S SAFE & LOCK	MS DAMAGE REPAIRS	351.00
11-19-2013	FIRETROL PROTECTION SYSTEMS	RPLCD SD500 UNITS-LITNG DAMAGE	628.40
11-19-2013	TRIPLE PLAY SPORTSPLEX, LP	NOV BLDG/FIELD ELECT/GARBAGE	2,261.25
11-19-2013	TEXAS DISPOSAL SYSTEMS, INC	OCT DISPOSAL - GWCP	248.04
11-19-2013	AMP NETWORKS, LLC	PHONE SVC 11/1 - 11/30	2,012.84
11-19-2013	TRIPLE PLAY SPORTSPLEX, LP	NOV LEASE - GWCP	2,000.00
11-19-2013	FALCON CONTAINERS	MONTHLY RENTAL 11/1 - 11/28	143.00
11-19-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - NOV	1,600.00
		MODULAR BLDG LEASE - NOV	12,110.00
		MODULAR BLDG LEASE - NOV	7,000.00
		Check Total:	20,710.00

Check Date	Payee	Reason	Amount
11-19-2013	TASB	ONSITE SVCS-2013-14 MEMBERSHIP	1,137.88
11-19-2013	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - NOV	26,000.00
11-19-2013	MINUTEMAN PRESS	NO PARKING/NOT DROP-OFF SIGNS PKG DIRECTIONALS/PLYGRND SIGNS	96.00 788.48
			Check Total: 884.48
11-19-2013	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - GWCP	2,215.92
11-19-2013	N9 VENTURES, INC.	WIRELESS INTERNET CIRCUIT - NO IT SUPPORT/OCT - GWCP	4,275.00 172.18
			Check Total: 4,447.18
11-19-2013	REALLY GOOD STUFF	RETURNED ITEMS	-51.47
11-19-2013	BEN E. KEITH FOODS	RETURNED ITEMS RETURNED ITEMS	-6.82 -37.73
			Check Total: -44.55
11-19-2013	OAK FARMS DAIRY - HOUSTON DIVISION	RETURNED MILK	-29.20
11-19-2013	THINK THROUGH LEARNING, INC	SUBS RENEWAL, ONLINE SUPPORT	675.00
11-19-2013	PURCHASE POWER	POSTAGE METER ERFILL/OCT - WH	35.00
11-19-2013	CENTURY LINK	TELEPHONE SVC/NOV - 2H	155.65
11-19-2013	TASB	ONSITE SVCS-2013-14 MEMBERSHIP	28.01
11-19-2013	LEVEL 3 COMMUNICATIONS, LLC	NOV INTERNET SVC - WH	1,048.41
11-19-2013	N9 VENTURES, INC.	IT SUPPORT/OCT - WH	172.18
11-26-2013	JOSE GRIEGO	VIDEO SVC11/22 HOMECOMING BB	62.50
11-26-2013	MINUTEMAN PRESS	GROUND BREAKING BANNER	166.50
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	233.70
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	116.85
11-26-2013	QUILL CORPORATION	ENVELOPES, HIGHLIGHTERS	21.10
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	MBL CHST,PPR PNCH,CART STOW COPY PAPER	185.67 334.90
			Check Total: 520.57
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	SILBER-TCSA CONF REG FEE	275.00
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	229.78
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	114.89
11-26-2013	QUILL CORPORATION	ELECTRIC PENCIL SHARPENER	52.56
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GEL PENS - GREEN AA/AAA BATTERIES,CLIPBOARDS 7 COMPARTMENT ORGANIZER	11.14 37.58 62.99
			Check Total: 111.71
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	ESCOBAR-TCSA CONF REG FEE	275.00
11-26-2013	SERVICE LLOYDS INSURANCE CO	NOV OCC ACCIDENT POLICY PMT	1,209.00
11-26-2013	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - DEC	3,378.82
11-26-2013	AGENCY 405 - CRIME RECORDS SERVICE	CRIMINAL HISTORY CHECKS - OCT	74.00
11-26-2013	RANGER-CIRRUS SECURITY SYSTEMS	DEC ALARM MONITORING - ADMIN	18.22
11-26-2013	JAN-PRO OF AUSTIN	CARPET EXTRACTION, TILE SCRUB	436.00
11-26-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/OC - ADMIN	556.42
11-26-2013	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - NOV	5,103.34
11-26-2013	SARA RAMIREZ	KEYS - Z-FOLD TOWEL DISPENSER	9.74
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TWLS,WPS,HD SNTZR,LYSOL SPRAY RETURNED ITEM #812833	324.85 -66.69
			Check Total: 258.16
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	RICKEY-TCSA CONF REG FEE	275.00

Check Date	Payee	Reason	Amount
11-26-2013	GEORGETOWN CHAMBER OF COMMERCE	MBRSHP DUES 12/01/13-11/30/04	100.00
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	FERGUSON-TCSA CONF REG	275.00
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	4,581.12
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,290.56
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	8TIER SRTR,PNCL CUP,WLWRKS,TAP	116.07
		BAMBOO 9PKT WALL RACK	108.96
		BATTERIES,STICKIES, POST ITS	48.12
		Check Total:	273.15
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	95.02
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	47.51
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,ENV, CLR PPR,PENS,CLP	336.78
		BRIGHTS PAPER - COLORED	29.66
		"POSTED" STAMP - RED	9.18
		Check Total:	375.62
11-26-2013	RANGER-CIRRUS SECURITY SYSTEMS	DEC ALARM MONITORING - GWT	18.23
11-26-2013	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR/OCT - GWT	713.82
11-26-2013	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - NOV	5,582.19
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	LINERS, TOWELS, HAND SOAP	153.75
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	LOPER/CALDWELL-TCSA CONF REG	550.00
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	GLUE,ELEC SHRPNR,BATTERIES	362.44
		HEADPHONE HEADSETS	76.80
		SCISSOR CADDY KIDS BLUNT 24 PC	132.14
		ART COLORED PENCILS	15.36
		BLOCK CARDS	8.39
		I CAN TIE MY SHOES LACING CARD	7.27
		CHART COUNTING CADDIE	8.44
		LEARNING RESOURCES SORTING SET	41.99
		UNIFIX LETTER CUBES	22.37
		TEN FRAME TRAINS	11.17
		PATTERN BLOCK PICTURE CARDS	5.99
		UNIFIX BLEND CUBES SET	11.17
		UNIFIX CUBES 100 ASST COLORS	7.25
		PATTERN BLOCKS MANIPULATIVE	21.99
		MEASURING WORMS	9.51
		Check Total:	742.28
11-26-2013	THE MAIZE	FIELD TRIP - 10/31	162.00
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	CRACKERS, LEMONADE	44.10
		CANDY POPS	14.75
		CHOCOLATE CHIP COOKIES	30.79
		MINI GLIDER ASSORTMENT	16.99
		Check Total:	106.63
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	106.08
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	POST-IT NOTES	8.78
		REFUND - ITEM #616224	-3.25
		Check Total:	5.53
11-26-2013	REBEKAH HART	OCT SURROGATE PARENT SVCS - NH	274.95
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	HEAD/BYRD-TCSA CONF REG	550.00
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	4,531.48
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	2,265.74
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SHREDDER,BAGS, FLASH DRIVES	178.70
		BATTERIES, COPY PAPER	219.94
		BOOK CLASS RECORD BOOKS	7.89
		PORT SPKRS,FLDRS,EASEL PAD	85.54
		LIBRARY POCKETS BW COLLECTION	4.99

Check Date	Payee	Reason	Amount
		LIBRARY POCKETS PAISLEY DOODLE	4.99
		BOX STORAGE SENTENCE STRIP	3.63
		Check Total:	505.68
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	106.08
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	SHREDDER,BAGS, FLASH DRIVES	178.70
		BROTHER TONERS	208.14
		LABELS,WIPES,FLASH DRIVES	95.90
		VERTICAL FILE CABINET	167.95
		MANILA FOLDERS	10.68
		Check Total:	661.37
11-26-2013	TEXAS CHARTER SCHOOLS ASSOCIATION	BURKLAND/DAVIS/BLAIR-TCSA CONF	825.00
		HEFLIN-TCSA CONF REG FEE	275.00
		Check Total:	1,100.00
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	795.54
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	397.77
11-26-2013	THOMAS GRAPHICS, INC.	PARENT CONFERENCE FORMS	130.00
11-26-2013	LAKESHORE LEARNING MATERIALS	SCHOOLWIDE SUPPLIES	2,328.09
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	TONERS,FILE CAB,COPY PAPER	748.84
		TONERS - BROTHER	101.46
		BROTHER BLACK TONER	93.86
		Check Total:	944.16
11-26-2013	KIDS DISCOVER	3RD GR SCIENCE SUPPLIES	253.51
11-26-2013	FLAGHOUSE, INC	CATCH K-5 CLASSROOM SET KIT	975.00
11-26-2013	AERIE AWARDS & SIGNS, INC.	NAME BADGES - GWCP	38.00
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ASST CNST PPR,STPLS,SENT STRIP	59.86
		PLASTIC COINS - NICKELS	10.47
		EASEL PAD,CDSTK,SH PROT,MISC	222.10
		2ND GR CLASSROOM SUPPLIES	147.79
		STAND OUT STAPLER-PURPLE	12.00
		STAPLER PPRO STANDOUT-GREEN	12.00
		SEA LIFE STICKERS	2.78
		LADYBUG STICKERS	2.78
		TRANSPORTATION STICKERS	2.78
		RAINFOREST ANIMALS - STICKERS	2.78
		INSECT PHOTOGRAPHIC STICKERS	4.17
		MONKEYS STICKERS	2.78
		FISH STICKERS	2.78
		PETS-PHOTOGRAPHIC STICKERS	2.78
		PANDAS STICKERS	1.39
		VEGETABLE - PHOTOGRAPHIC	1.39
		MONSTERS STICKERS	1.39
		RACE CARS STICKERS	1.39
		CARNIVAL STICKERS	2.78
		SUPER KID STICKERS	1.11
		CHRISTMAS TREES STICKERS	1.28
		US FLAG STICKERS	1.28
		MONSTERS STICKERS	1.11
		PENGUINS STICKERS	1.39
		JUNGLE SAFARI STICKERS	1.39
		SPORTS STICKERS	1.11
		PIRATES STICKERS	1.11
		COLORFUL OWLS STICKERS	2.49
		WATER CUPS	8.49
		LAM PCHS,FLDRS,TAPE,ORGNZR	80.70
		WORD STRIPS - WHIE	1.11

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

Check Date	Payee	Reason	Amount
		LAM PCHS,LTR LAM PCHS	73.32
		LAM PCH,BRTS PPR,HILTRS,DE MRK	142.70
		PRESENTATION BOARDS	53.97
		OUT OF THIS WORLD STICKERS	1.39
		STAR POWER STICKERS	1.28
		STARS	3.35
		SENTENCE STRIPS - MULTI	3.35
		FLDRS, DE CLNR,CLNG CLOTH,MRKR	30.38
		MAGNET DOTS	5.04
		CHART POCKETS	11.19
		CENTER STORAGE	11.19
		ELEC SHRPNR,WALL PAD,STKY NOTE	80.52
		DIGITAL TIMER COUNT DOWN/UP	16.18
		SPKR SYS,OUTLET PWR STRIPS	53.11
		TOTE,HP INK CARTRIDGES	130.94
		SCSRS,STPLR,3HL PNCH,EL SHRPNR	161.28
		MULTIMEDIA SPEAKERS	29.99
		Check Total:	1,407.94
11-26-2013	BLICK ART MATERIALS	HS ART CLASSROOM SUPPLIES	263.18
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PERM MRKRS,SHRPS,PNCLS,MARKERS	77.75
		COREINATONS VALUE PK CARD	19.99
		LATERAL FILE CABINET - 4 DRWR	367.12
		Check Total:	464.86
11-26-2013	DEANNA STEHLING	REFUND-TECH FEE	160.00
11-26-2013	PITNEY BOWES GLOBAL FINANCIAL SVCS	POSTAGE METER RENTAL/NOV - GWC	30.00
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	296.12
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	148.06
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	ENV, STPLS,USB SRG,PADS,	75.67
		60 WATT SPIRAL BULBS	9.38
		BINDER, ELECTRIC SHARPENER	32.58
		MISC OFFICE SUPPLIES	260.49
		STORAGE BOX LETTER SIZE	49.99
		COPY PAPER, ENV MOISTENERS	339.49
		FNGRTP MOISTNR, TONER,POST ITS	80.11
		Check Total:	847.71
11-26-2013	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 11/15	136.89
11-26-2013	CITY OF GEORGETOWN	SWIMI LANE RENTAL - OCT	1,456.00
11-26-2013	AUSTIN BASKETBALL OFFICIALS ASSOC	BB SCRIMMAGE FEE JV, V 11/02	100.00
		BB SCRIMMAGE FEE, JV, V 11/08	50.00
		Check Total:	150.00
11-26-2013	JOSE GRIEGO	VIDEO SVC11/22 HOMECOMING BB	62.50
11-26-2013	GEORGETOWN SPORTING GOODS	BASKETBALL SUPPLIES	228.00
		BB JERSEYS, SHORTS	1,968.00
		Check Total:	2,196.00
11-26-2013	J L REEB, INC	SWIM TEAM HOMECOMING SHIRTS	500.00
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	PNCL SHRPNR,FLDRS,LM PCHS,BNDR	173.48
		STAPLER, PPRO STANDOUT - GN	12.00
		STICKERS EMOTICONS MINI	1.99
		FROGS MIXED STICKER VARIETY	3.89
		ANIMAL FUN VALUE PACK	8.79
		Check Total:	200.15
11-26-2013	BELTON SWIMMING	BELTON END OF YR MEET 12/07	300.00

Check Date	Payee	Reason	Amount
11-26-2013	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLEANING - NOV @ GWCP	9,150.00
11-26-2013	MIDAMERICAN ENERGY	ELECT THRU 11/13	1,756.73
		ELECT THRU 11/13	534.18
		ELECT THRU 11/13	1,376.08
		ELECT THRU 11/13	424.89
		ELECT THRU 11/13	944.71
		Check Total:	5,036.59
11-26-2013	OZARKA	DRINKING WATER SVC 10/17-11/16	65.70
11-26-2013	JONAH SPECIAL UTILITY DISTRICT	OCT WATER BILL - GWCP	920.44
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	LINERS,TLT TISSUE,HND SNTZR,AP	880.22
		TWLS,TLT TISS,SOAP,LNRS,WIPES	1,017.13
		USB CABLE	44.04
		Check Total:	1,941.39
11-26-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - DEC INTEREST	145.70
11-26-2013	STAPLES CONTRACT & COMMERCIAL, INC.	RETURNED ITEM #118273	-10.90
		RETURNED ITEM #799825	-12.40
		FAX,TONER,KLEENEX,BINDER,SHRPN	448.38
		GLUE STIX	42.40
		8 TAB FIXED DIVIDERS	17.50
		Check Total:	484.98
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	106.08
11-26-2013	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE	53.04
11-26-2013	WILLIAMS HOUSE	DEC SCHOOL FOOD SERVICE-WH	1,667.00
		DEC SCHOOL UTILITIES - WH	1,250.00
		Check Total:	2,917.00
11-26-2013	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - DEC PRINCIPAL	1,854.30

End of Report