

Check Date	Payee	Reason	Amount
Finance Reporting			
10-15-2012	TERRY MARINO	MLG REIMB - SEPT	197.40
10-15-2012	KATHIE PREECE	VISION SERVICES-SEPT/GWCP	280.00
10-15-2012	KIMBERLY MARTIN	BLD A DRM LUNCHEON SUPPLIES	24.05
10-15-2012	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	366.38
		FOOD SERVICE SUPPLIES	1,199.57
		FOOD SERVICE SUPPLIES	996.38
		FOOD SERVICE SUPPLIES	709.03
		FOOD SERVICE SUPPLIES	533.68
		FOOD SERVICE SUPPLIES	2,040.96
		Check Total:	5,846.00
10-15-2012	LAUREN ZUCKMAN	REIMB - 4-8 CERTIFICATION TEST	120.00
10-15-2012	LISA WRIGHT	MLG REIMB-9/12 DYSLEXIA WKSH	84.81
		TRVL REIMB - 9/17 - 9/19	540.36
		Check Total:	625.17
10-15-2012	MARGARET LESTER	MLG REIMB - SEPT/NH	108.23
		MLG REIMB - SEPT/GWCP	61.05
		Check Total:	169.28
10-15-2012	MARGINA ESCOBAR	MLG REIMB - SEPT	178.38
10-15-2012	MARIA RESA	REIMB - FINGERPRINTING FEE	49.93
10-15-2012	MARILYN KINSEY	SEP SURROGATE PARENT SVCS-NH	228.75
10-15-2012	MARILYN MARTIN	SEPT CIT MILEAGE - GWT	69.49
		SEPT CIT CONSULT SVCS - GWT	300.00
		Check Total:	369.49
10-15-2012	MARK DUNLAP	MLG REIMB - SEPT - WH	79.58
10-15-2012	JUANA YANEZ	MLG REIMB - SEPT	43.12
10-15-2012	MARK DUNLAP	MLG REIMB - SEPT - NH	106.39
10-15-2012	MARGARET VIRGINIA HARRISON	RELATED SERVICES COUNSELOR/NH	1,450.00
10-15-2012	JARRELL ATHLETIC BOOSTER CLUB	VB TOURN FEES 7TH - 9/29/12	125.00
10-15-2012	CONNIE KNAUS	FOOD SERVICE MANAGER/GWCP-SEPT	225.50
10-15-2012	DAMALOU HAMRICK	REIMB - AUDIO BOOKS	32.36
10-15-2012	DAVID FAIR SR.	MLG REIMB-SEPT FLD TRIP	52.20
		MLG REIMB-SEPT VIS/HRG TEST-NH	27.98
		Check Total:	80.18
10-15-2012	DOLLAR TREE	TREASURE CHEST ITEMS	100.00
10-15-2012	DONNA THIEBAUD	SEP SURROGATE PARENT SVCS - CL	90.00
10-15-2012	DWAYNE FREI	MLG REIMB - SEPT/FALL COLL BRD	93.80
		MLG REIMB - SEPT/ ACC	24.70
		Check Total:	118.50
10-15-2012	EVAN JONES	MATH TUTORINT - SEPT	655.00
10-15-2012	FOLLETT LIBRARY RESOURCES	LIBRARY SUPPLIES	337.99
10-15-2012	HEAVY DUTY BUS PARTS, INC	BUS SUPPLIES FOR MAINT	229.63
10-15-2012	HOLLAND ISD	CC UIL DISTRICT EXPENSES	566.66
		ONE ACT PLAY UIL DIST EXPENSES	566.67
		ACADEMIC UIL DISTRICT EXPENSES	566.67
		Check Total:	1,700.00
10-15-2012	HOLLY HENRY	MLG REIMB - SEPT/GWCP	5.55
		MLG REIMB - SEPT/WH	75.70
		MLG REIMB - SEPT/NH	324.68
		TRVL REIMB - 9/25-9/28	361.52
		Check Total:	767.45

Check Date	Payee	Reason	Amount
10-15-2012	JANICE VINCENT	SEP SURROGATE PARENT SVCS - WH	183.75
10-15-2012	MARGARET VIRGINIA HARRISON	RELATED SERVICES COUNSELOR/WH	1,450.00
10-15-2012	THE COLLEGE BOARD	REG-M MILLER, AP HUMAN GEO WKS	355.00
10-15-2012	MARY STRIEBECK	SEPT SURROGATE PARENT SVCS-CL	30.00
10-15-2012	MARK DUNLAP	REIMB - FINGERPRINTING FEE	47.45
10-15-2012	REBEKAH HART	SEP SURROGATE PARENT SVCS - NH	214.95
10-15-2012	RICHARD CARMICHAEL	REIMB-LNCH ITEMS FOR STUDENTS	54.65
		REIMB-GROC FOR STUDENT LUNCHES	80.17
		Check Total:	134.82
10-15-2012	RICHARD KEVIN ELY	VB OFFICIAL- 09/22 VARSITY	45.55
10-15-2012	RICHARD RICKEY	MLG REIMB - SEPTEMBER	101.57
10-15-2012	ROUND ROCK SWIM TEAM BOOSTER CLUB	ENTRY FEE RR INV MEET 10/11	160.00
10-15-2012	R-SHES	SEPT SPEECH LANG THERAPY - NH	455.00
		SEPT SPEECH LANG THERAPY - WH	245.00
		SEPT SPEECH LANG THERAPY - GWT	90.00
		SEPT SPEECH LANG THERAPY - GWC	3,492.35
		SEPT MLG REIMB - GWCP	261.82
		SEPT MLG REIMB - NH	359.25
		Check Total:	4,903.42
10-15-2012	SCHOOL SPECIALTY/CLASSROOM DIRECT	BALT PRESENTATION CART	190.37
10-15-2012	SCHOOL OUTFITTERS	CAMPUS WIDE - TEACHER DESK	452.34
10-15-2012	SHANNON BURKLAND	TRVL REIMB 09/17-09/19 MEALS	47.33
10-15-2012	SLOSSON EDUCATIONAL PUBLICATIONS	COUNSELING EVALUATIONS	144.93
10-15-2012	STEPHANIE HUCKABEE	SEP SURROGATE PARENT SVCS - NH	277.50
10-15-2012	STEVE WERLEIN	MLG REIMB - SEPT	31.97
10-15-2012	TABETHA MOORE	MLG REIMB - SEPT	101.90
10-15-2012	PURCHASE POWER	POSTAGE METER REFILL/SEPT-GWCP	415.98
10-15-2012	MELISSA FAIR	REIMB-FINGERPRINTING FEE	48.77
10-15-2012	PIONEER FARMS EDUCATION PROGRAMS	DEPOSIT FOR FIELD TRIP 11/16	50.00
10-15-2012	ODYSSEYWARE, INC	ODYSSEYWARE LICENSES	4,000.00
10-15-2012	MINUTEMAN PRESS	BBL ADVERTISING BOARD	947.00
10-15-2012	NCS PEARSON, INC.	DYSLEXIA ASSESSMENT	83.32
		DYSLEXIA ASSESSMENT	83.31
		DYSLEXIA ASSESSMENT	83.32
		DYSLEXIA ASSESSMENT	83.31
		DYSLEXIA ASSESSMENT	83.32
		DYSLEXIA ASSESSMENTS	64.23
		DYSLEXIA ASSESSMENTS	64.23
		DYSLEXIA ASSESSMENTS	64.24
		DYSLEXIA ASSESSMENTS	64.24
		DYSLEXIA ASSESSMENTS	64.24
		Check Total:	737.76
10-15-2012	OAK FARMS DAIRY - WACO	MILK DELIVERY - 9/27	87.60
		MILK DELIVERY - 9/25	43.80
		MILK DELIVERY - 09/20	43.80
		MILK DELIVERY - 09/18	160.60
		Check Total:	335.80
10-15-2012	ODYSSEYWARE, INC	ODYSSEYWARE LICENSES	12,000.00
		ODYSSEYWARE LICENSES	12,000.00
		ODYSSEYWARE LICENSES	8,000.00
		ODYSSEYWARE LICENSES	4,000.00
		Check Total:	36,000.00

Check Date	Payee	Reason	Amount
10-15-2012	PERRY WINN	SEP SURROGATE PARENT SVCS - NH	367.50
10-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/OCT - NH	2,090.48
10-15-2012	MARGARET LESTER	MLG REIMB - SEPT/WH	151.40
10-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/OCT - GWCP	2,314.46
10-15-2012	MICHAEL STEPTER	MILEAGE REIMB-9/6 REG12 TRNG	101.73
10-15-2012	JUANA YANEZ	LOCAL MILEAGE REIMB 8/7-8/31	52.06
10-15-2012	STEPHANIE HUCKABEE	SEP SURROGATE PARENT SVCS-WH	266.25
10-15-2012	N9 VENTURES, INC.	MICROSOFT OFFICE EDU SOFTWARE	1,582.80
10-15-2012	MCNEIL HIGH SCHOOL	MS/HS CC ENTRY FEE 10/6	170.00
10-15-2012	GEORGETOWN CROSS COUNTRY	MS/HS CC ENTRY FEE 10/13	185.00
10-15-2012	BROWNWOOD ISD	JH/HS CC ENTRY FEE 9/22	435.00
10-15-2012	RICHARD CARMICHAEL	MLG REIMB - 9/27/12 REG 12	84.80
10-15-2012	VERIZON WIRELESS	DATA PLANS - 9/4 - 10/3	113.97
		ADMIN CELL PHONE SVC 9/4-10/3	102.68
		WALKIE PHONE SVC/SEP - GWCP	72.34
		Check Total:	288.99
10-15-2012	FELIX M GRAY	VB OFFICIAL 9/17 MS GAME	72.00
10-15-2012	BOBBY WHITE	VB OFFICIAL 9/17 MS GAME	72.00
10-15-2012	JERRI BATES	VB OFFICIAL V/JV 9/15 GAME	76.50
10-15-2012	CHRISTIE MIERSMA	VB OFFICIAL V/JV 9/15 GAME	71.00
10-15-2012	DAVID LINDMAN	VB OFFICIAL V/JV 10/2 GAME	80.53
10-15-2012	DAVID E MARTIN	VBALL OFFICIAL 9/22 VARSITY	45.55
10-15-2012	XEROX CORPORATION	COPIER RENTAL/AUG - ADMIN	58.73
		PRINT CHGS 5/30 - 8/30	48.56
		Check Total:	107.29
10-15-2012	WILLIAM'S COMMUNITY SCHOOL	ABA CONSULT SVCS 2/24 - 7/8/12	1,100.00
10-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/OCT - WH	522.62
10-15-2012	VERIZON SOUTHWEST	PHONES - OCT (4 LINES) GWT	261.44
		PHONES - OCT (5 LINES) ADMIN	326.77
		Check Total:	588.21
10-15-2012	TRIPLE PLAY SPORTSPLEX, LP	FIELD LIGHTING/GARBAGE- GWCP	2,107.10
		OCT LEASE PAYMENT	2,000.00
		OCT FIELD MAINTENANCE	500.00
		Check Total:	4,607.10
10-15-2012	TODD BLAHUTA CONSTRUCTION	LIBRARY FURNITURE 12-13 SY	2,000.00
10-15-2012	TEXAS DISPOSAL SYSTEMS, INC	SEPT DISPOSAL - GWCP	250.16
10-15-2012	TEXAS DISPOSAL SYSTEMS, INC	ANNUAL RECYCLING SVC CHG	144.00
10-15-2012	LYDIA RODRIGUEZ	SEPT LOCAL MILEAGE-IT GWCP	65.94
		SEPT LOCAL MILEAGE-IT ADMIN	112.05
		Check Total:	177.99
10-15-2012	VERIZON SOUTHWEST	PHONE BILL 9/19-10/18 - GWCP	67.91
10-15-2012	CENTURY LINK	TELEPHONE SVC/OCT - NH	142.83
10-15-2012	ACE ENTERPRISE	PLUMBING WORK - KITCHEN TRLR	245.00
10-15-2012	ANNETTE STEVENSON	MLG REIMB - REGION 12 9/6/12	80.36
10-15-2012	ANNICK THIBODEAU, OTR	SEPT OT SERVICE - GWCP	4,018.00
		SEPT OT SERVICE - WH	406.00
		SEPT OT SERVICES - NH	1,029.00
		SEPT OT MILEAGE	352.98
		Check Total:	5,805.98

Check Date	Payee	Reason	Amount
10-15-2012	ATMOS ENERGY	GAS BILL/GWT 9/5 -10/4	18.94
		GAS BILL/ADMIN 9/5-10/4	20.52
		Check Total:	39.46
10-15-2012	BEATRICE ROSALES	SEP SURROGATE PARENT SVCS - WH	143.70
10-15-2012	BELTON HIGH SCHOOL	ENTRY FEE-SPRINT MEET 9/29	100.00
10-15-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	186.54
10-15-2012	BRIANNA QUINLAN	VB OFFICIATING 10/02/12	71.00
10-15-2012	CARLA SILBER	REIMB - HEALTH PERMIT	200.00
		TRAVEL REIMB 9/27/12	63.46
		MLG REIMB - SEPT	318.47
		Check Total:	581.93
10-15-2012	CIT TECHNOLOGY FIN SERV. INC	COMPUTER LEASES/OCT - ADMIN	373.87
10-15-2012	CATHY RAMIREZ	MLG REIMB - SEPT	50.54
		MLG REIMB - SEPT	28.42
		Check Total:	78.96
10-31-2012	WEST MUSIC	HARMONY CLEANIND RODS	57.95
10-31-2012	RANGER-CIRRUS SECURITY SYSTEMS	NOV ALARM MONITORING - GWT	18.23
10-31-2012	REALLY GOOD STUFF	ELEMENTARY SUPPLIES	94.93
10-31-2012	ESC REGION 13	FA1224958 - DYS CONF-L WRIGHT	55.00
10-31-2012	REGION 17 ESC	ESL CERT ACAD-LUSK, CRABB	500.00
10-31-2012	STAPLES ADVANTAGE	ACADEMIC SUPERVISION SUPPLIES	34.50
		OFFICE SUPPLIES - MISC	415.49
		OFFICE SUPPLIES - MISC	125.11
		SCHOOLWIDE SUPPLIES - INST	60.29
		SCHOOLWIDE SUPPLIES - OFFICE	460.00
		SCHOOLWIDE SUPPLIES - OFFICE	190.32
		BUILD A DREAM SUPPLIES	71.48
		BUILD A DREAM SUPPLIES	41.38
		TONER FOR PRINTER	118.46
		TECH OFFICE SUPPLIES	154.46
		Check Total:	1,671.49
10-31-2012	RANGER-CIRRUS SECURITY SYSTEMS	NOV ALARM MONITORING - ADM	18.22
10-31-2012	PRIME RATE PREMIUM FINANCE CORP INC	INSURANCE INST PAYMENT - NOV	2,721.89
10-31-2012	NCS PEARSON, INC.	DYSLEXIA - YOUNG ELEMENTARY	64.04
		DYSLEXIA - YOUNG ELEMENTARY	64.02
		Check Total:	128.06
10-31-2012	HANDWRITING WITHOUT TEARS	ELEMENTARY HANDWRITING SUPPLIE	241.90
10-31-2012	JAN-PRO OF AUSTIN	OCT CLEANING SVC - GWT	252.50
		OCT CLEANING SVC - ADMIN	252.50
		Check Total:	505.00
10-31-2012	JESSICA CRABB	REIMB - ESL TEST FEE	120.00
10-31-2012	INNER SPACE CAVERN	FIELD TRIP 11/9	492.00
10-31-2012	THE LEADERSHIP AND LEARNING CENTER	LEADERSHIP MATERIALS	40.20
10-31-2012	LABATT FOOD SERVICE	FOOD SERVICE SUPPLIES	443.48
		FOOD SERVICE SUPPLIES	598.96
		FOOD SERVICE SUPPLIES	16.69
		FOOD SERVICE SUPPLIES	594.98
		FOOD SERVICE SUPPLIES	503.77
		Check Total:	2,157.88
10-31-2012	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SERVICE - ADMIN	1,068.41
		OCT INTERNET SERVICE - GWCP	2,237.78
		OCT INTERNET SERVICE - GWT	3,231.36
		OCT INTERNET SERVICE - CL	844.72
		OCT INTERNET SERVICE - WH	1,058.11
		Check Total:	8,440.38

Check Date	Payee	Reason	Amount
10-31-2012	STAPLES ADVANTAGE	TECH JANITORIAL SUPPLIES	144.79
10-31-2012	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SERVICE - NH	1,534.91
10-31-2012	ODYSSEYWARE, INC	REGIONAL USERS CONF REG	49.95
10-31-2012	N9 VENTURES, INC.	DTA DROP BLDG 10@GWCP	945.40
		IT HRDWR FOR NEW CONST	29,821.00
		Check Total:	30,766.40
10-31-2012	PFLUGERVILLE HIGH SCHOOL	UIL INV TOURN 11/3 ENTRY FEES	75.00
10-31-2012	PRO CARE PROFESSIONAL CLEANING	COMM CLEANING	5,300.00
10-31-2012	QUILL CORPORATION	MECHANICAL BEAM SCALE	259.99
		DISINFECTANTS	17.97
		AIR DUSTERS	9.99
		LAMINATED POCKET PORTFOLIOS	118.76
		REPORT COVERS	56.00
		Check Total:	462.71
10-31-2012	PITNEY BOWES	POSTAGE METER RENTAL/OCT - GWC	30.00
10-31-2012	QUILL CORPORATION	UIL ACAD-ORAL READING SUPPLIES	23.80
		UIL ACAD-ORAL READING SUPPLIES	58.76
		Check Total:	82.56
10-31-2012	NCS PEARSON, INC.	DYSLEXIA - YOUNG ELEMENTARY	64.02
		DYSLEXIA - YOUNG ELEMENTARY	64.02
		DYSLEXIA - YOUNG ELEMENTARY	64.02
		Check Total:	192.06
10-31-2012	NEW HORIZONS	SPACE RENTAL - NOV	2,166.66
10-31-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES	237.67
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/SEP - NH	23.85
10-31-2012	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	106.40
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES-SEPT 2012	343.49
10-31-2012	NGUYEN NGOC	VB OFFICIAL MS 9/24-\$4.82 SHRT	4.82
10-31-2012	CHRISTIE MIERSMA	VB OFFICIAL MS 9/24-\$2.88 SHRT	2.88
10-31-2012	MAIN EVENT ENTERTAINMENT-LUBBOCK	MAIN EVENT FIELDTRIP 10/5	180.00
		MAIN EVENT FIELDTRIP 10/4	180.00
		Check Total:	360.00
10-31-2012	FRANCES MUGUERZA	REFUND - SHIRT DID NOT FIT	10.00
10-31-2012	SLOSSON EDUCATIONAL PUBLICATIONS	COUNSELING EVALUATIONS	72.46
		COUNSELING EVALUATIONS	72.47
		Check Total:	144.93
10-31-2012	N9 VENTURES, INC.	WIRELESS INT CIRCUIT-GWCP/OCT	2,235.00
		IT SERVICE/OCT - NH	750.00
		IT SERVICE/OCT - WH	750.00
		Check Total:	3,735.00
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES-SEPT ADMIN	50.00
10-31-2012	N9 VENTURES, INC.	IT SERVICE/OCT - CL	750.00
		IT SERVICE/OCT - GWCP	750.00
		IT SERVICE/OCT - ADMIN	750.00
		Check Total:	2,250.00
10-31-2012	TRACY GOLDFUSS	VB OFFICIATING V/JV GAME 10/13	75.00
10-31-2012	TENIQUA GRAY	VB OFFICIATING V/JV GAME 10/13	76.10
10-31-2012	NGUYEN NGOC	VB OFFICIATING MS GAME 9/24	61.00
10-31-2012	CHRISTIE MIERSMA	VB OFFICIATING MS GAME 9/24	61.00
10-31-2012	SERVICE LLOYDS INSURANCE CO	OCT OCC ACCIDENT POL PMT	987.00

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

Check Date	Payee	Reason	Amount
10-31-2012	XEROX CORPORATION	PRINT OVERAGE 5/20 - 8/30	808.04
		COPIER RENTAL/AUG & SEP - GWCP	281.92
		Check Total:	1,089.96
10-31-2012	HEATHER RAY	MLG REIMB - REGION 12 10/11	87.05
10-31-2012	XEROX CORPORATION	COPIER RENTAL/SEPT - ADMIN	58.73
10-31-2012	N9 VENTURES, INC.	IT SERVICE/OCT - GWT	750.00
10-31-2012	STAPLES ADVANTAGE	JANITORIAL SUPPLIES	64.72
10-31-2012	WILLIAMS HOUSE	SCHOOL UTILITIES - NOV	1,250.00
10-31-2012	THE MATH LEARNING CENTER	ELEMENTARY MATH SUPPLIES	235.40
10-31-2012	STAPLES ADVANTAGE	ADMIN OFFICE SUPPLIES	27.80
10-31-2012	SHELLEY JANDA	REFUND-	160.00
10-31-2012	SCHOLASTIC MAGAZINE	CLASSROOM MAGAZINES	94.04
10-31-2012	SCHOOL-TECH, INC.	ATH STRIPER, STRIPER PAINT	235.94
10-31-2012	SCHOOL-TECH, INC.	BASKETBALL SUPPLIES	537.02
10-31-2012	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - NOV	5,357.08
		ADMIN BLDG RENT - NOV	4,911.58
		Check Total:	10,268.66
10-31-2012	WEST MUSIC	YAMAHA YRS-23 RECORDERS	581.25
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/OCT - NH	342.53
		COLOR COPIES/SEPT - NH	19.59
		BLACK COPY OVERAGE/SEP - CL	2.01
		Check Total:	364.13
10-31-2012	WILLIAMS HOUSE	SCHOOL FOOD SVC - NOV	1,667.00
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASE/OCT - CL	163.87
		BLACK COPY LEASE/ADMIN - OCT	406.38
		Check Total:	570.25
10-31-2012	TEXAS CHARTER SCHOOLS ASSOCIATION	2013 MEMBERSHIP DUES	4,095.00
10-31-2012	TASB	HR ACADEMY - 11/5-11/6 MORENO	385.00
10-31-2012	AGENCY 405 TX DEPT PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - SEPT	95.00
10-31-2012	TCEA	2013 TCEA CONV - WERLEIN	257.00
		2013 TCEA CONV - BOGGS	257.00
		2013 TCEA CONV - JACOBS	257.00
		2013 TCEA CONV - ANGELL	257.00
		2013 TCEA CONV - HAMRICK	257.00
		Check Total:	1,285.00
10-31-2012	TEACHER'S SCHOOL SUPPLY	CUBBIE STORAGE UNITS - 25	1,656.08
10-31-2012	TXU ENERGY	MODULAR ELECT THRU 10/15 - GWC	1,454.52
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY OVERAGE/SEPT - GWCP	709.26
10-31-2012	GLENN OSHONEY	VB OFFICIATING - MS 10/10	42.00
10-31-2012	STAPLES ADVANTAGE	LEXMARK TONER CARTRIDGE	105.03
10-31-2012	GEORGETOWN SPORTING GOODS	MS VB UNIFORMS 12-13 SY	1,181.00
10-31-2012	NICOLE PHILLIPS	TRVL REIMB 10/10-10/12	277.99
10-31-2012	MORRIS PUBLISHING GROUP	CLASSIFIED ADD 7/27-8/03	411.79
10-31-2012	RODNEY WAYNE BOGGS	REIMB-SCIENCE CURR SUPPLIES	48.40
10-31-2012	REGION 17 ESC	LANGUAGE ASSESSMENT SURVEY	100.00
10-31-2012	TEXAS CHARTER SCHOOLS ASSOCIATION	SCHOOL FIN LITIGATION DUES	1,638.00
10-31-2012	CATHERINIE DICAIRE	MLG REIMB - 10/10 REGION 12	86.57
10-31-2012	DAWN URBANEK	TRVL REMB-10/17-10/18 REG13	92.14
10-31-2012	SHANNA SKIPPER	REIMB - FINGERPRINTING FEE	47.45

Check Date	Payee	Reason	Amount
10-31-2012	PSAT/NMSQT	TESTING MATERIALS	700.00
10-31-2012	STAPLES ADVANTAGE	DISPENSER SOAP	190.65
		MAINTENANCE SUPPLIES	58.59
		Check Total:	249.24
10-31-2012	DAVID FAIR SR.	TRVL REIMB-10/17 ESC TRNG	101.70
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES-SEPT SPED	50.00
10-31-2012	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	173.53
		SURGE PROTECTORS	64.98
		NETGEAR 16 - PORT SWITCH	64.82
		TRIPPLITE SURGE PROTECTOR	21.82
		Check Total:	325.15
10-31-2012	STAPLES ADVANTAGE	EXAM BOOKS	45.00
		1ST GR SUPPLIES - MISC	114.12
		1ST GR SUPPLIES-CONST PAPER	2.99
		1ST GR SUPPLIES - MISC	136.68
		1ST GR SUPPLIES - CONST PAPER	2.99
		METAL BOOKCASE - ELEM FURN	547.83
		OFFICE SUPPLIES - MISC	394.62
		Check Total:	1,244.23
10-31-2012	STAPLES ADVANTAGE	IT SUPPLIES -DELL COMP RET	68.44
10-31-2012	MELISSA SCHROEDER	TRVL REIMB 10/11-10/12	90.49
10-31-2012	ERIN LARSON	TRVL REIMB 10/10-10/12	68.86
10-31-2012	TXU ENERGY	ELECT THRU 10/15-C TRLR,BLD 2	4,090.05
10-31-2012	STAPLES ADVANTAGE	NEW BLDG STRG CAB 12-13 SY	343.49
		COPY PAPER, WASTEBASKETS	424.88
		CYBER ACC. PORTABLE SPEAKERS	21.20
		MULTIPLICATION BOOK	11.42
		MATH MACH - TANGRAM PUZZLES	21.70
		SPEAKERS W/HEADPHONES	15.17
		SPECTRUM SCIENCE GR 6	9.19
		SINGAPORE MATH PRACTICE GR 6	5.97
		SINGAPORE MATH PRACTICE GR 5	5.97
		WALL FILE,LINIERS,DISINFECTANT	92.19
		4TH GRADE ELA SUPPLIES	74.69
		MAINTENANCE SUPPLIES	1,097.74
		DUST MOPS	19.38
		DISPOSAL RECEPTACLE	25.49
		Check Total:	2,168.48
10-31-2012	STAPLES ADVANTAGE	BROTHER TONER CARTRIDGE	59.23
		WHITE TOWELS	80.97
		SCHOOLWIDE SUPP - INSTRUCTION	334.90
		SCHOOLWIDE SUPPLIES - OFFICE	8.64
		SCHOOLWIDE - TOWELS, MOPS	98.16
		C FOLD TOWELS	107.96
		Check Total:	689.86
10-31-2012	BEATRICE ROSALES	SURROGATE PARENT-AUG WH	45.00
10-31-2012	LABATT FOOD SERVICE	CREDIT FOR WRONG ITEM	-90.72
10-31-2012	BOB BULLOCK TX STATE HISTORY MUSEUM	4TH GR FLD TRIP 11/20 DEPOSIT	50.00
10-31-2012	VERIZON SOUTHWEST	PHONE BILL 10/19 - 11/18	360.23
10-31-2012	GEORGETOWN CHAMBER OF COMMERCE	ADD'L LISTING IN DIRECTORY	55.00
10-31-2012	STAPLES ADVANTAGE	OFFICE SUPPLIES - MISCH	184.66
10-31-2012	GEORGETOWN SPORTING GOODS	BASKETBALL SHORTS/SHIRTS	303.00

Check Date	Payee	Reason	Amount
10-31-2012	STAPLES ADVANTAGE	METERED AIR DISP, BATTERIES	69.97
		SP DICTIONARIES, DRWING PAPER	49.77
		Check Total:	119.74
10-31-2012	STAPLES ADVANTAGE	5TH GRADE SUPPLIES - MISC	40.34
		FACILITIES SUPPLIES - SOAP	152.52
		ADAPTER USB VGA EXT MNTR CABLE	59.76
		Check Total:	252.62
10-31-2012	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - NOV INTEREST	237.98
		BUS LOAN PMT - NOV PRINCIPAL	1,762.02
		Check Total:	2,000.00
10-31-2012	JTC TECHNOLOGIES, LLC	AFTER SCHOOL ACTIVITY - OCT	96.50
10-31-2012	AERIE AWARDS & SIGNS, INC.	NAME BADGES - JENNIFER TARR	4.75
		NAME BADGE - MARINO	4.75
		Check Total:	9.50
10-31-2012	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY	153.21
		ICE CREAM DELIVERY	38.40
		ICE CREAM DELIVERY	155.82
		Check Total:	347.43
10-31-2012	STAPLES ADVANTAGE	LAMP REPLACEMENT FOR POWELITE	186.28
10-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/OCT - GWCP	26,000.00
		MODULAR BLDG LEASE/OCT - GWCP	1,600.00
		Check Total:	27,600.00
10-31-2012	BIBLE LITERACY PROJECT	TEXTBOOKS	204.00
10-31-2012	BOBBY WHITE	VB OFFICIATING/MS - 10/10	42.00
10-31-2012	CONNIE KNAUS	REIMB - FOOD ITEMS/LUNCH SVC	17.10
10-31-2012	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WATER/SWR SVC/SEP - ADM	847.10
		ELECT/WATER/SWR SVC/SEP - GWT	661.00
		Check Total:	1,508.10
10-31-2012	DISCOUNT SCHOOL SUPPLY	K-4 SUPPLIES SCHOOLWIDE	195.37
10-31-2012	EICHELBAUM WARDELL HANSEN	LEG ISS-11/2	175.00
10-31-2012	FOLLETT LIBRARY RESOURCES	LIBRARY SUPPLIES	10.24
10-31-2012	4IMPRINT	GATOR CLUB SHIRTS	720.44
10-31-2012	ORENDA EDUCATION	STADIUM SEATS FOR DONORS	240.00
10-31-2012	BOXX MODULAR	MODULAR BLDG LEASE/OCT - GWCP	12,110.00
10-31-2012	STAPLES ADVANTAGE	SHELVING UNITS	2,958.00
		COLORFUL OWLS	10.35
		COLORFUL OWLS	2.81
		Check Total:	2,971.16
10-31-2012	STAPLES ADVANTAGE	FULL STRIP METAL STAPLERS	5.98
		SHELF BINS	23.34
		4TH GRADE MATH SUPPLIES	30.05
		Check Total:	59.37
10-31-2012	STAPLES ADVANTAGE	STORAGE BOXES	149.97
10-31-2012	STAPLES ADVANTAGE	FOLDERS, BINDERS	111.65
		HEADSET, ENVELOPES	116.87
		LCD MONITOR	94.95
		BINDERS	5.98
		PHONE	68.55
		3RD GRADE CLASSROOM SUPPLIES	89.32
		3RD GRADE CLASSROOM SUPPLIES	25.22
		CLASSROOM SUPPLIES - MISC	153.15
		THERMAL POUCHES	15.22
		WATERHOG CLASSICS	1,472.85
		WATERHOG CLASSIC	61.39
		SUPERSCRAPES	693.48
		UIL SUPPLIES	38.53

Cnty Dist: 014-804
From 10-01-2012 To 10-31-2012

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

Program: FIN1750
Page: 9 of 9
File ID: C

Check Date	Payee	Reason	Amount
		PRICE GUARANTEE ITEM	-33.88
		RETURNED ITEM	-59.98
		Check Total:	2,853.30
10-31-2012	STAPLES ADVANTAGE	SORTER, HANGING FOLDERS	18.78
		FACIAL TISSUE	21.98
		BROTHER TONER	59.23
		RECORD BOOK	7.52
		COLORFUL OWLS	5.64
		COLORFUL OWL STICKERS	2.34
		Check Total:	115.49
10-31-2012	STAPLES ADVANTAGE	PENS, BINDERS, DUST-OFF	143.53
10-31-2012	TOSHIBA BUSINESS SOLUTIONS	BLACK COPY LEASE/OCT - GWCP	332.64

End of Report