

Check Date	Payee	Reason	Amount
Finance Reporting			
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	ORG CRDSTK,BALLPOINT PENS	75.45
10-03-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - SEP	35.00
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	RUBBERMAID ORGANIZER	99.69
10-03-2014	PURCHASE POWER	POSTAGE METER REFILL/AUG-ADMIN	320.99
10-03-2014	SERVICE LLOYDS INSURANCE CO	SEP OCC ACCIDENT POLICY PMT	1,145.00
10-03-2014	QUILL CORPORATION	SLF-ADHSV BORDER-STYLE NM BDGS	4.68
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	WIDE RULED LINED NOTEPADS	12.96
10-03-2014	NCS PEARSON, INC.	WRITE TO LEARN SBSCRPTIN - GWT	1,950.00
10-03-2014	ALLSTATE PEST CONTROL, INC.	GENERAL PEST CONTROL SVCS	65.00
10-03-2014	N2Y, INC.	UNIQUE LRNG SYSTEM,NEWS2YOU	598.00
10-03-2014	MARDEL, INC.	SPED CLASSROOM SUPPLIES	144.54
10-03-2014	PURCHASE POWER	POSTAGE METER REFILL/SEP - CL	108.99
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	AIR FRSHNR,COPY PPR,ASTROBRITE	331.96
		BL CLASS REC BK, LSN PLAN BK B	39.05
		DISINFECTING WIPES	44.70
		Check Total:	415.71
10-03-2014	JOSEPHINE VERDONE	MILEAGE REIMB - AUG/NH	50.40
10-03-2014	CATHY BYRD	REIM - SPED TEST FEE 7/16/14	120.00
10-03-2014	JULIE MUNN	TRVL RMB 8/6-8/8 STAFF DEV	16.11
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FILE 8XS,DSK CLNDR,DSK ORGNZR	51.08
10-03-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	152.84
10-03-2014	CENGAGE LEARNING	LVNG IN THE ENVRNMNT: 18E+6YR	3,465.00
10-03-2014	PIONEER DRAMA SERVICE, INC	EBENEZER'S X-MAS CAROL	164.75
10-03-2014	BLICK ART MATERIALS	ELMERS ART PASTE	11.20
		FRDX CUT EDGE PANEL WHITE	38.05
		Check Total:	49.25
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	KLEENEX,WRLS PRSNTR,FLDRS	366.54
		COMM GRIP STAPLER	15.89
		Check Total:	382.43
10-03-2014	AERIE AWARDS & SIGNS, INC.	NAME BADGES	9.50
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	IPOINT ELECT PENCIL SHRPNR	56.58
10-03-2014	S & S WORLDWIDE, INC.	SPECTRUM SPORT BALL EASY PK	48.32
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SHEET PROTECTORS, COLOR DVDRS	33.93
		ELEC SHARPENER, GOLF PNCLS	48.11
		Check Total:	82.04
10-03-2014	S & S WORLDWIDE, INC.	SPECTRUM SPORT BALL EASY PK	48.32
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	CRD STK,SHARPIES,FILE FLDRS	82.04
		3 HOLE PUNCHERS	25.98
		SHEET PRTCTRS,LAMINATING PCHS	55.11
		Check Total:	163.13
10-03-2014	JOSEPHINE VERDONE	MILEAGE REIMB - AUG/GWCP	22.96
10-03-2014	TEXAS OFFICE PRODUCTS & SUPPLY	OFFICE CHAIR FOR HOS OFFICE	185.00
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TNRS,FLDRS,ENV, ORG PPR,HL PNC	333.60
10-03-2014	ALAN SANTUCCI	MILEAGE REIMB - SEP	89.04
10-03-2014	AERIE AWARDS & SIGNS, INC.	NAME BADGES	4.75
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	STAPLER	4.99

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10-03-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 9/19	221.94
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DESK ORGNZR, SHARPIES	36.30
10-03-2014	KRIS NEWTON	VB OFFICIATING 9/26 V/JV	100.00
10-03-2014	LADON MATTHYS	VB OFFICIATING 9/26 V/JV	85.00
10-03-2014	AMY DENISE HALL	VB OFFICIATING 8/28 JH	65.00
10-03-2014	TEAM EXPRESS	TANNER TEES	224.97
		MIZUNO WOMEN'S JERSEYS	188.63
		Check Total:	413.60
10-03-2014	GEORGETOWN CROSS COUNTRY	ENTRY FEES CC INV 10/11	510.00
10-03-2014	JARRELL MIDDLE SCHOOL ATHLETICS	ENTRY FEES VB TOURNEY 9/27	300.00
10-03-2014	ROCKDALE ISD	ENTRY FEES VB TOURNEY 10/04	200.00
10-03-2014	VERIZON SOUTHWEST	PHONE SVC 9/19 - 10/18	520.99
10-03-2014	MIDAMERICAN ENERGY	ELECT THRU 9/16	1,895.60
		ELECT THRU 9/16	1,006.37
		ELECT THRU 9/16	2,144.32
		ELECT THRU 9/16	44.02
		ELECT THRU 9/16	1,490.04
		ELECT THRU 9/16	2,501.96
		ELECT THRU 9/16	2,507.87
		ELECT THRU 9/16	14.63
		Check Total:	11,604.81
10-03-2014	OZARKA	DRINKING WATER SVC 8/17 - 9/16	63.00
10-03-2014	JONAH SPECIAL UTILITY DISTRICT	AUG WATER BILL - GWCP	971.72
10-03-2014	STAPLES CONTRACT & COMMERCIAL, INC.	HND SNTZR,HNDWSH,LNRS,TWLSMTO REFUND - ITEM #705023	1,643.52 -56.58
		Check Total:	1,586.94
10-03-2014	JOSEPHINE VERDONE	MILEAGE REIMB - AUG/WH	50.40
10-03-2014	PURCHASE POWER	POSTAGE METER REFILL/SEP-WH	35.00
10-10-2014	MATT GARNER	BAL - GATEWAY VIDEO 2014	2,850.00
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-SPED ADM	122.00
10-10-2014	CARLA SILBER	MILEAGE REIMB - APR	313.05
		MILEAGE REIMB - AUG	53.41
		MILEAGE REIMB - JUL	87.58
		MILEAGE REIMB - JUN	225.66
		MILEAGE REIMB - MAY	345.61
		TRVL RMB 6/30-7/3 AVID INST	174.21
		Check Total:	1,199.52
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-ADMIN	122.00
10-10-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - SEP	151.00
10-10-2014	TEXAS DISPOSAL SYSTEMS, INC	OCT RECYCLING SVC - ADMIN	12.00
10-10-2014	ATMOS ENERGY	GAS BILL/ADMIN 9/5 - 10/3	6.71
10-10-2014	TRACEY PETERSEN	SEP SLP THERAPY/SLPA - GWT	67.50
10-10-2014	XEROX CORPORATION	COPIER RENTAL/AUG GWT	58.73
		PRINT OVERAGE 6/12 - 9/14	81.11
		Check Total:	139.84
10-10-2014	ATMOS ENERGY	GAS BILL/GWT 9/5 - 10/03	44.82
10-10-2014	RANDY MICHAEL MOORE	SEP OT SERVICES - CL	3,325.00
10-10-2014	DONNA THIEBAUD	SEP SURROGATE PARENT SVCS - CL	630.00
10-10-2014	JEANETTE NATHAN	SEP SURROGATE PARENT SVCS - CL	352.50

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10-10-2014	KIMBERLY COKE	SEP SURROGATE PARENT SVCS - CL	15.00
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-CL	60.00
10-10-2014	JASON LUSK	MILEAGE REIMB - SEP	94.41
10-10-2014	JUANA YANEZ	MILEAGE REIMB - SEP	41.79
10-10-2014	MARGARET VIRGINIA HARRISON	SEP SLP SVCS - NH	400.00
		COUNSELING EVAL	400.00
		Check Total:	800.00
10-10-2014	MARILYN KINSEY	SEP SURROGAE PARENT SVCS - NH	348.75
10-10-2014	REBEKAH HART	SEP SURROGATE PARENT SVCS - NH	253.80
10-10-2014	MARGARET VIRGINIA HARRISON	SEP SP ED COUNSELING - NH	1,350.00
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-NH	78.00
10-10-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - SEP/NH	509.60
10-10-2014	JOSEPHINE VERDONE	MILEAGE REIMB - SEP/NH	504.00
10-10-2014	ALBERTO RODRIGUEZ	MILEAGE REIMB - AUG/NH	204.96
		MILEAGE REIMB - SEP/NH	307.44
		Check Total:	512.40
10-10-2014	MARTHA TERCERO	SEP SLP SVCS - GWCP	3,504.15
10-10-2014	TRACEY PETERSEN	SEP SLP THERAPY/SLPA -GWCP	4,432.50
10-10-2014	PAT HAFFEY	MILEAGE REIMB - SEP/GWCP	108.14
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-GWP TCH	350.00
10-10-2014	CARRIE FERGUSON	SEP AVID TUTOR	391.50
10-10-2014	CHARLA DUBES	SEP AVID TUTOR	363.75
10-10-2014	SHAWN MARIE MURPHY	SEP AVID TUTOR	391.50
10-10-2014	VATINA ROBINSON	SEP AVID TUTOR	391.50
10-10-2014	EDEN C. YOWS	AUDIITORY CONSULT SVCS - SEP	152.61
10-10-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	HMH SCIFUSN BNCL GR 5-8	594.70
10-10-2014	PIONEER DRAMA SERVICE, INC	GHOST OF XMAS SCRIPT/ROYALTY	167.50
10-10-2014	RENAISSANCE LEARNING	STAR RDG ENTERPRISE SUBS ADDON	330.00
10-10-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - SEP/GWCP	45.69
10-10-2014	JOSEPHINE VERDONE	MILEAGE REIMB - SEP/GWCP	32.14
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-GWP OFF	326.50
10-10-2014	WILLIAMSON CNTY TAX ASSESSOR-COL	BUS RENEWAL	219.50
10-10-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 9/26	167.01
10-10-2014	CITY OF GEORGETOWN PKS & REC	SWIM LANE RENTAL - AUG	700.00
		SWIM LANE RENTAL - SEP	1,470.00
		Check Total:	2,170.00
10-10-2014	PRO SHOT SHOOTING SYSTEM	PROSHOOT CLINIC 10/11/14	1,000.00
10-10-2014	LYNN CALHOUN	LACROSS CONTRACT COACH - OCT	833.33
10-10-2014	JOHN STADNICK	VB OFFICIATING 9/30 V/JV	92.35
10-10-2014	TRACY GOLDFUSS	VB OFFICIATING 9/30 V/JV	92.60
10-10-2014	BOOMBAH	ENVY POLO SHIRTS - BB	61.70
10-10-2014	BELL EMBROIDERY: CLEANERS &	SHIRTS EMBROIDERED	39.80
		SHIRTS EMBROIDERED	6.95
		Check Total:	46.75
10-10-2014	TEXAS DISPOSAL SYSTEMS, INC	SEP DISPOSAL - GWCP	479.09
10-10-2014	AMP NETWORKS, LLC	PHONE SVC 10/01 - 10/31	2,011.17
10-10-2014	MCS FIRE & SECURITY	ACCESS CARDS	509.25

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10-10-2014	ALBERTO RODRIGUEZ	MILEAGE REIMB - AUG/GWCP	189.44
		MILEAGE REIMB - SEP/GWCP	134.40
		Check Total:	323.84
10-10-2014	MARGARET VIRGINIA HARRISON	SEP SLP SVCS - WH	1,108.00
10-10-2014	CHARLES E. DARNELL	SEP SURROGATE PARENT SVCS - WH	136.20
10-10-2014	CHERYL SCHWARTZ	SEP SURROGATE PARENT SVCS - WH	303.75
10-10-2014	LAURIE SMITH	SEP SURROGATE PARENT SVCS - WH	108.75
10-10-2014	MARGARET VIRGINIA HARRISON	SEP SP ED COUNSELING - WH	750.00
10-10-2014	DAHILL	SEP COPIER SVC/MAINT-WH	37.50
10-10-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - SEP/WH	136.64
10-10-2014	SARA SALINAS	MILEAGE REIMB - SEP REG 12	102.55
10-10-2014	ALBERTO RODRIGUEZ	MILEAGE REIMB - SEP/WH	69.44
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-ADM SPED	116.85
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DYMO ADDRESS LABELS	19.52
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-ADM	114.89
10-17-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 9/25	137.34
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,BNDR,LBLS,TABS,MRKRS RPT CVRS,RBBR BNDS,STRG BOXES	386.34 47.56
		Check Total:	433.90
10-17-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - OCT	102.03
10-17-2014	VERIZON SOUTHWEST	SEP PHONE SVC (5 LINES) ADMIN OCT PHONE SVC (5 LINES) ADMIN	300.50 323.92
		Check Total:	624.42
10-17-2014	IPFS CORPORATION	COMMERCIAL INS PKG PYMNT	2,952.00
10-17-2014	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SVC - ADMIN	1,065.99
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-GWT-INST	2,290.56
10-17-2014	XEROX CORPORATION	COPIER RENTAL/SEP - GWT	58.73
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-GWT OFF	47.51
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	MRKRS,LBLS,FLDRS,STRG BXS	196.36
10-17-2014	VERIZON SOUTHWEST	OCT PHONE SVC (4 LINES) GWT SEP PHONE SVC (4 LINES) GWT	259.12 240.40
		Check Total:	499.52
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LNRS,AIR FRESHNER,SOAP REFILL TOILET TISSUE #647207	55.70 515.20
		Check Total:	570.90
10-17-2014	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SVC - GWT	3,223.68
10-17-2014	TTUHSC SPEECH & HEARING CLINIC	SEP SPEECH/LANG SVCS @ CL	708.75
10-17-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - 10/23-11/22	584.08
10-17-2014	QUILL CORPORATION	HP 05A LASERJET TONER CRTRDGE LEXMARK 24 TRI-CLR INK CRTRDG	207.26 23.07
		Check Total:	230.33
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-CL	53.04
10-17-2014	QUILL CORPORATION	CANON COLOR/BLACK INK CRTRDGS	39.47
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DATEMARK REPLACEMENT ROLLER	38.77
10-17-2014	QUILL CORPORATION	MESH HIGH BACK CHAIR	177.64
10-17-2014	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SVC - CL	842.08
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-NH-INST	2,265.74
10-17-2014	PEARSON EDUCATION	GR 3&4 ENVISION STUDENT PKG	122.94

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10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-NH OFF	53.04
10-17-2014	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SVC - NH	1,532.20
10-17-2014	STAT	2014 CONF: CSI CAST TRNG	125.00
		2014 CONF: CSI CAST TRNG	125.00
		Check Total:	250.00
10-17-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	40.10
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-GWCP-INST	397.77
10-17-2014	PEARSON EDUCATION INC.	US,EUROPEAN HSTRY,WRLD CVLZTNS	4,137.31
10-17-2014	PEARSON EDUCATION	WORLD CIVILIZATIONS	1,096.17
10-17-2014	BLICK ART MATERIALS	REEVES GOUACHE SET	51.40
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BROTHER TN-720 TNRS	235.04
		EASELS W/MARKER BOARD 27 X 35	1,269.90
		EASEL W/MARKER BOARD 27 X 25	126.99
		GLUE STICKS, CHALK HOLDERS	13.17
		SNTZR,POST-ITS,TN420 TNR,CLPBD	123.78
		PNCLS,CLK,BATTRIES-PSAT MAT'LS	139.88
		TN720 TNRS -ELEM/SEC SHOOLWIDE	528.84
		8GH USB FLASH DRIVES	82.14
		Check Total:	2,519.74
10-17-2014	LAMINATOR.COM	STANDARD LAMINATING FILM ROLLS	154.93
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	ESEL PAD,ENV,PSTL PPR,CNST PPR	158.77
		CDSTK,PENS,STPLS,SRG PRTCTRS	86.02
		PENS,PNCL SHRPNRS,MRKRS,PADS	64.81
		Check Total:	309.60
10-17-2014	JASON SCHRAM	MILEAGE REIMB - SEP	28.45
10-17-2014	XEROX CORPORATION	COPIER RENTAL/SEP - GWCP	140.96
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-GWCT-OFF	148.06
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SORTER,TN-720 & TN-620 TONERS	221.39
		VELCRO	58.29
		Check Total:	279.68
10-17-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	904.73
		FOOD FOR LUNCH SVC	1,509.13
		FOOD FOR LUNCH SVC	1,495.00
		Check Total:	3,908.86
10-17-2014	BEN E. KEITH FOODS	FOOD FOR LUNCH SVC	696.46
		FOOD FOR LUNCH SVC	912.60
		FOOD FOR LUNCH SVC	435.95
		FOOD FOR LUNCH SVC	924.75
		FOOD FOR LUNCH SVC	504.95
		FOOD FOR LUNCH SVC	934.58
		FOOD FOR LUNCH SVC	689.75
		FOOD FOR LUNCH SVC	669.66
		FOOD FOR LUNCH SVC	93.36
		Check Total:	5,862.06
10-17-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 09/02	71.00
		MILK DELIVERY 09/04	71.00
		MILK DELIVERY 09/09	99.50
		MILK DELIVERY 09/11	56.75
		MILK DELIVERY 09/16	85.25
		MILK DELIVERY 09/18	99.25
		MILK DELIVERY 09/23	57.00
		MILK DELIVERY 09/25	84.75
		MILK DELIVERY 09/30	85.50
		Check Total:	710.00

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10-17-2014	LABATT FOOD SERVICE	GLVS,TRYS,HNGD CNTNR,UTNCL KIT	105.36
		PAN LNRS,PPR PLTS,TRYS,UTNCLS	85.25
		UTENCIL KITS, PACTIV TRAYS	31.85
		Check Total:	222.46
10-17-2014	BEN E. KEITH FOODS	PAPER PLATES	28.17
		FOOD TRAYS	17.19
		FOIL, CLEAR FILM, FOOD TRAYS	91.41
		Check Total:	136.77
10-17-2014	CITY OF GEORGETOWN PKS & REC	BB GYM RENTAL - AUG - SEP	1,125.00
		VB GYM RENTAL - AUG - SEP	1,125.00
		Check Total:	2,250.00
10-17-2014	POWER SYSTEMS, INC	ADJ STEP-UP BOX-WEIGHT RM	239.78
10-17-2014	BSN SPORTS	BSKTBALL,HURDLES,SCRMG VESTS	531.04
10-17-2014	RHONDA CARLIN	REF-REG/BB SHOOTING CLINIC	10.00
10-17-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - OCT	13,000.00
		MODULAR BLDG LEASE - OCT	12,110.00
		MODULAR BLDG LEASE - OCT	7,000.00
		Check Total:	32,110.00
10-17-2014	MINUTEMAN PRESS	SIGNAGE FOR PREP	82.50
10-17-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TP,LNRS,PENS,TWLS,HDWSH	1,379.20
		4 SHELVING UNITS 36X18	336.00
		Check Total:	1,715.20
10-17-2014	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SVC - GWCP	2,233.09
10-17-2014	OAK FARMS DAIRY - HOUSTON DIVISION	RET - ITEM #23100 1%	-14.00
10-17-2014	DELL FINANCIAL SERVICES	DELL COMP LEASE-NOV-WH	53.04
10-17-2014	CENTURY LINK	TELEPHONE SVC/OCT - WH	165.22
10-17-2014	LEVEL 3 COMMUNICATIONS, LLC	OCT INTERNET SVC - WH	1,055.39
10-24-2014	JULIE MOORE	REIMB-SUPPLIES FOR BD MTGS	14.83
10-24-2014	MINUTEMAN PRESS	ARS BANNER	142.50
		PENNANT BANNER-LEVEL SPONSORS	15.00
		SPONSORS PENNANT BANNERS	125.00
		"SAVE THE DATE" POSTCARDS	474.97
		Check Total:	757.47
10-24-2014	AERIE AWARDS & SIGNS, INC.	HALL OF FAME RECOGNITION BOARD	70.34
10-24-2014	JULIE MOORE	REIMB-TABLECLOTHS-BLD A DRM	2.00
10-24-2014	NCS PEARSON, INC.	BASC-2 STRTR SET,GORT-5 COMP	742.19
10-24-2014	DAHILL	OCT COPIER SVC/MAINT-SPED ADM	122.00
		OCT COPIER SVC/MAINT-ADMIN	122.00
		Check Total:	244.00
10-24-2014	LAMPASAS RADIO	HELP WANTED ADS 9/14	79.00
10-24-2014	DAHILL	BK/CLR COPY OVRG 7/2-10/1 ADM	180.88
10-24-2014	STAPLES CONTRACT & COMMERCIAL, INC.	2013-14 SY - ADMIN SUPPLIES	79.83
10-24-2014	JULIE MOORE	REIMB - OFFICE SUPPLIES	19.25
10-24-2014	THE GOLDTHWAITE EAGLE	AD FOR SURROGATE PARENTS-NH	20.00
10-24-2014	JAN-PRO OF AUSTIN	OCT CLEANING SVC - ADMIN	252.50
10-24-2014	QUILL CORPORATION	PAPER TOWELS FOR DISPENSER	81.99
10-24-2014	N9 VENTURES, INC.	IT SUPPORT/SEP - ADMIN	258.35
10-24-2014	TABETHA MOORE	MILEAGE REIMB - AUG	22.84
10-24-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	SPED EVALUATION KITS	77.71

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10-24-2014	JAN-PRO OF AUSTIN	OCT CLEANING SVC - GWT	252.50
10-24-2014	N9 VENTURES, INC.	IT SUPPORT/SEP - GWT	258.33
10-24-2014	DAHILL	OCT COPIER SVC/MAINT-CL	60.00
10-24-2014	N9 VENTURES, INC.	IT SUPPORT/SEP - CL	258.33
10-24-2014	EDUCATION SERVICE CENTER- REGION 12	#42439 BIG IDEAS	85.00
10-24-2014	DAHILL	OCT COPIER SVC/MAINT-NH	78.00
10-24-2014	NCS PEARSON, INC.	BASC-2 STRTR SET,GORT-5 COMP	288.75
10-24-2014	TABETHA HERRERA	MILEAGE REIMB - SEP	31.69
10-24-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	SPED EVALUATION KITS	77.71
10-24-2014	N9 VENTURES, INC.	IT SUPPORT/SEP - NH	258.33
10-24-2014	KATHIE PREECE	SEP VISION SERVICES - GWCP	140.00
10-24-2014	DAHILL	OCT COPIER SVC/MAINT-GWP	350.00
10-24-2014	AVID CENTER	AVID MEMBERSHIP FEES	3,985.00
10-24-2014	MOODLEROOMS, INC.	LEARNING MGMNT SYSTEM	8,000.00
10-24-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - OCT	96.50
10-24-2014	NCS PEARSON, INC.	BASC-2 STRTR SET,GORT-5 COMP	288.75
10-24-2014	AERIE AWARDS & SIGNS, INC.	NAME BADGE	7.50
10-24-2014	DAHILL	BLACK COPY OVRG 7/2-10/1 GWC	223.09
10-24-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	HMH SCIFUSN GR 6-8 KITS	7,269.80
		HMH SCIFUSN SFTY KITS	912.50
		Check Total:	8,182.30
10-24-2014	STAPLES CONTRACT & COMMERCIAL, INC.	2013-14 SY	8.39
		2013-14 SY	80.70
		2013-14 SY	53.83
		Check Total:	142.92
10-24-2014	KATHY CODY	REF-14/15 TEC FEES	180.00
		REF-14/15 TEC FEES	70.00
		Check Total:	250.00
10-24-2014	CESD	DYSLEXIA CONF REG	270.00
10-24-2014	DAHILL	OCT COPIER SVC/MAINT-GWP OFF	326.50
10-24-2014	AVID CENTER	1Y ELEM LIASON, DIST LDRSHIP	10,300.00
10-24-2014	STAPLES CONTRACT & COMMERCIAL, INC.	2013-14 SY - PREP OFF SUPPLIES	19.99
10-24-2014	CESD	CESD CONF REG	540.00
10-24-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	SPED EVALUATION KITS	77.73
10-24-2014	SCHOOL HEALTH CORPORATION	COUCH, GLV BX HLDR, HOT/KOLD PAK CALADRYL, BND AIDS, BNDGS, PADS	176.54 341.38
		Check Total:	517.92
10-24-2014	ANGELA BRAY	REIMB - TOMATOES FOR FD SVC	4.98
10-24-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 10/03	174.06
		ICE CREAM DELIVERY 10/10	180.36
		Check Total:	354.42
10-24-2014	BRYAN BUDAK	VB OFFICIATING 10/6 JH	65.12
10-24-2014	MARILYN Z. WAHL	VB OFFICIATING 10/6 JH	50.00
10-24-2014	CORNELIUS E. WILLIAMS, SR	VB OFFICIATING 10/7 V/JV	100.00
10-24-2014	DAVID J ROBERTSON	VB OFFICIATING 10/7	97.00
10-24-2014	DENISE NEALE	VB OFFICIATING 10/14	93.69
10-24-2014	ROBERT J. RUCKRIEGEL	VB OFFICIATING 10/14 V/JV	88.48
10-24-2014	THE UNIVERSITY OF TEXAS AT	UIL ACADEMIC SUPPLIES	40.75

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10-24-2014	FORMAL FASHIONS, INC	WINDSOR TIES, SATIN BOWS	145.00
10-24-2014	RIVAR'S, INC	MEN'S TUX PANTS AND SHIRTS	216.14
10-24-2014	GEORGETOWN ISD - SWIMMING	GISD INVITATIONAL FEES 10/4	140.00
10-24-2014	ROUND ROCK SWIM TEAM BOOSTER CLUB	RR INVITATIONAL FEES 10/23	200.00
10-24-2014	TEMPLE HIGH SCHOOL SWIM TEAM	DR. NICKEL MEET REG 10/27	160.00
10-24-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTRS-OCT@GCPS	12,589.32
10-24-2014	N9 VENTURES, INC.	IT SUPPORT/SEP - GWCP	258.33
		WIRELESS INTERNET CIRCUIT -OCT	4,275.00
		Check Total:	4,533.33
10-24-2014	DAHILL	OCT COPIER SVC/MAINT-WH	37.50
10-24-2014	CATHY RAMIREZ	MILEAGE REIMB - SEP	52.19
10-24-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	SPED EVALUATION KITS	77.71
10-24-2014	N9 VENTURES, INC.	IT SUPPORT/SEP - WH	258.33
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT SPED	89.47
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	ORGNZRS,CLASS FLDRS,CLR PPR,	709.67
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT ADMIN	89.47
10-31-2014	SERVICE LLOYDS INSURANCE CO	OCT OCC ACCIDENT POLICY PMT	1,166.00
10-31-2014	RANGER-CIRRUS SECURITY SYSTEMS	OCT ALARM MONITORING - ADMIN	18.22
		NOV ALARM MONITORING - ADMIN	18.23
		Check Total:	36.45
10-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELCT/WTR/SWR/GRB-9/5-10/6 ADM	666.39
10-31-2014	AGAVE BLUE GTX OFFICES, LLC	ADMIN BLDG RENT - NOV	5,103.34
10-31-2014	IPFS CORPORATION	COMMERCIAL INS PKG PYMNT	2,952.00
10-31-2014	PSAT/NMSQT	PSAT ADMINISTRATION 10/15-GWT	462.00
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PPR CLIPS, TN-450 TONER	129.32
10-31-2014	RANGER-CIRRUS SECURITY SYSTEMS	OCT ALARM MONITORING - GWT	18.23
		NOV ALARM MONITORING - GWT	18.22
		Check Total:	36.45
10-31-2014	HENDRIX HANDYMAN SERVICE	LABOR - BLIND INSTALLATION-GWT	210.00
10-31-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRIC SVCS - 9/5-10/6/GWT	745.23
10-31-2014	AGAVE BLUE GTX OFFICES, LLC	GWT BDLG RENT - NOV	5,582.19
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT CL	163.65
10-31-2014	GLYNLYON, INC.	ONLINE CURR LIC 2014-15 SY-CL	12,000.00
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	MAGNETIC WHITEBOARD, ALUM FR	237.51
		FLR PPR,PNCLS,TNR,MRKR SET	253.97
		DELUXE SCHEDULING POCKET CHART	11.19
		RED ADULT FOOTBALL SET	34.99
		3" STYROFOAM BALLS, SETS OF 12	71.96
		EXTRUDED MODELING CLAY	32.40
		PLASTIC MODELING TOOLS	9.98
		GATOR SKIN SOFTI BALLS	57.99
		USB FLASH DRIVE	7.49
		USB FLASH DRIVE	7.49
		USB FLASH DRIVE	7.49
		USB FLASH DRIVE	7.49
		USB FLASH DRIVE	7.49
		USB FLASH DRIVE	7.49
		FULL COLOR LETTERHEAD/ENV	296.12
		USB FLASH DRIVES	22.47
		CLEAR PACKING TAPE	10.49
		SHT PROT,FLDRS,POST-ITS,MSK TP	119.40
		USB FLASH DRIVE	7.49
		Check Total:	1,210.90

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10-31-2014	N9 VENTURES, INC.	OCT INTERNET SVC - CL	1,647.00
		AUG INTERNET SVC - CL	1,647.00
		SEP INTERNET SVC - CL	1,647.00
		ONE TIME SET UP FEE - CL	650.00
		Check Total:	5,591.00
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT NH	194.60
10-31-2014	GLYNLYON, INC.	ONLINE CURR LIC 2014-15 SY-NH	12,000.00
		2014 AUSTIN OWLS CONF 10/15	159.00
		Check Total:	12,159.00
10-31-2014	EDUCATION SERVICE CENTER- REGION 12	#43008 CPI REFRESHER - NH	150.00
10-31-2014	MARIA RESA	MILEAGE REIMB - OCT	91.71
10-31-2014	TERRY MARINO	MILEAGE REIMB - SEP/NH	101.92
10-31-2014	N9 VENTURES, INC.	OCT INTERNET SVC - NH	3,123.00
		SEP INTERNET SVC - NH	2,498.40
		ONE TIME SET UP FEE - NH	650.00
		Check Total:	6,271.40
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT GWP	234.48
10-31-2014	PSAT/NMSQT	PSAT ADMINISTRATION 10/15-GWC	3,268.00
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	JAM PAPER PLASTIC FOLDER LM GR	420.00
		BINDERS, COPY PAPER	862.16
		BNDRS,PKG TP,CONST PPR,SH PROT	171.82
		JAM PAPER PLASTIC FOLDER-BLUE	27.48
		EASEL PAD,PPR CLPS,PNCL BX,CLN	88.54
		EASEL PAD, MR SKETCH MRKRS	83.69
		SCENTED STIX MARKERS	9.80
		EASEL PADS, MRKRS, DATE STAMPS	129.92
		BROTHER TN750 BLACK TONER	101.36
		PLASTIC SAFEY COMPASS	9.15
		CLOCK,STPLR,HL PNCH,SPNGS	82.90
		Check Total:	1,986.82
10-31-2014	BLANTON MUSEUM OF ART	6TH GR FLD TRIP 11/11	220.00
10-31-2014	AUSTIN NATURE AND SCIENCE CENTER	3RD GR FIELD TRIPS 11/13	418.00
10-31-2014	BALLET AUSTIN	3RD GR FT NUTCRACKER 12/10	360.00
10-31-2014	ROCKSPORTS	INTERMEDIATE FLD TRIP SHIRTS	581.50
10-31-2014	EDUCATION SERVICE CENTER- REGION 12	#43008 CPI REFRESHER - GWCP	150.00
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT GW OFF	183.66
10-31-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/GWC 9/30-10/30	30.00
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	STPLS,HNG FLDRS,LGL COPY PPR	37.11
		SLF ADH ESL,FLPCHRT MRKR,FLDRS	87.17
		Check Total:	124.28
10-31-2014	NATIONAL BUSINESS INSTITUTE	SPED LAWS MADE SIMPLE 12/4 REG	339.00
10-31-2014	TERRY MARINO	MILEAGE REIMB - SEP/GWCP	112.00
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-OCT NURSE	12.55
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	DE MRKRS,SHRPNR,FLDRS,2 HL PNC	74.47
10-31-2014	FELIX M GRAY	VB OFFICIATING 10/20 JH	60.66
10-31-2014	BRENDA GRAY	VB OFFICIATING 10/20 JH	60.66
10-31-2014	ELIZABETH WIRTZ	ACCOMPANIST/RECORDINGS	180.00
10-31-2014	UTSA ATHLETICS	ENTRY FEES REGIONAL CC MEET	280.00
10-31-2014	TRIPLE PLAY SPORTSPLEX, LP	SEP FIELD MAINTENANCE	500.00
10-31-2014	MCS FIRE & SECURITY	GWCP FIRE ALRM TRNOVR PROJECT	499.00

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10-31-2014	TRIPLE PLAY SPORTSPLEX, LP	SEP FIELD ELECT	553.94
10-31-2014	MIDAMERICAN ENERGY	ELECT THRU 10/15	1,502.53
		ELECT THRU 10/15	823.89
		ELECT THRU 10/15	1,714.15
		ELECT THRU 10/15	42.03
		ELECT THRU 10/15	1,207.89
		ELECT THRU 10/15	2,033.97
		ELECT THRU 10/15	2,365.16
		ELECT THRU 10/15	15.86
		Check Total:	9,705.48
10-31-2014	OZARKA	DRINKING WATER SVC 9/17-10/16	33.06
10-31-2014	FALCON CONTAINERS	MONTHLY RENTAL 10/3 -10/30	143.00
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	TP, TWLS,HND WSH,LNRS,SNTZR	1,606.40
10-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - NOV INTEREST	73.16
10-31-2014	IMP INTERNATIONAL MEETING PLANNERS	STWIDE PARENTAL INVLMNT CONF	125.00
10-31-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE OCT WH	123.51
10-31-2014	GLYNLYON, INC.	ONLINE CURR LIC 2014-15 SY-WH	12,000.00
10-31-2014	STAPLES CONTRACT & COMMERCIAL, INC.	HP57 INK,BATT,HILITERS,PENS	109.00
10-31-2014	EDUCATION SERVICE CENTER- REGION 12	#43008 CPI REFRESHER - WH	150.00
10-31-2014	N9 VENTURES, INC.	AUG INTERNET SVC - WH	2,232.00
		SEP INTERNET SVC - WH	2,232.00
		JUL INTERNET SVC - WH	937.44
		OCT INTERNET SVC - WH	2,232.00
		ONE TIME SET UP FEE - WH	650.00
		Check Total:	8,283.44
10-31-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE- AUG	3,892.00
		MODULAR BLDG LEASE- AUG	12,110.00
		MODULAR BLDG LEASE- AUG	7,000.00
		TEARDOWN/REMOVAL-HS MODULARS	38,430.00
		Check Total:	61,432.00
10-31-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - NOV PRINCIPAL	1,926.84

End of Report