

| Check Date | Payee | Reason | Amount |
|--------------------------|--------------------------------|--------------------------------|-----------------|
| Finance Reporting | | | |
| 10-15-2013 | CARLA SILBER | MILEAGE REIMB - AUG | 77.98 |
| | | MILEAGE REIMB - JULY | 321.69 |
| | | Check Total: | 399.67 |
| 10-15-2013 | SCHULMAN, LOPEZ & HOFFER, LLP | AUG LEGAL SERVICES RENDERED | 4,145.34 |
| 10-15-2013 | NATIONAL BENEFIT SERVICES, LLC | COBRA ADMIN FEE - SEP | 35.00 |
| 10-15-2013 | JULIE MOORE | MILEAGE REIMB - MAY - SEP | 115.82 |
| 10-15-2013 | TEXAS DISPOSAL SYSTEMS, INC | OCT RECYCLING SVC - ADMIN | 12.00 |
| 10-15-2013 | VERIZON WIRELESS | ADMIN CELL PHONE SVC - OCT | 72.93 |
| 10-15-2013 | VERIZON SOUTHWEST | OCT PHONE SVC (5 LINES) ADMIN | 324.07 |
| 10-15-2013 | N9 VENTURES, INC. | IT SUPPORT/SEP - ADMIN | 172.18 |
| 10-15-2013 | R-SHES, PLLC | SEP SLPA SUPERVISION - GWT | 17.50 |
| | | SEP SPEECH LANG THERAPY - GWT | 48.60 |
| | | SEP MILEAGE REIMB - GWT | 69.75 |
| | | Check Total: | 135.85 |
| 10-15-2013 | MARILYN MARTIN | AUG CIT CONSULTANT SVCS - GWT | 225.00 |
| 10-15-2013 | SCHOOL OUTFITTERS | PANEL LEG TRAINING TABLES-ADJ | 2,431.92 |
| | | MOBILE TEACHER CHAIRS | 2,584.81 |
| | | Check Total: | 5,016.73 |
| 10-15-2013 | MARILYN MARTIN | AUG CIT MILEAGE - GWT | 70.73 |
| 10-15-2013 | VERIZON SOUTHWEST | OCT PHONE SVC (4 LINES) GWT | 259.24 |
| 10-15-2013 | N9 VENTURES, INC. | IT SUPPORT/SEP - GWT | 172.18 |
| 10-15-2013 | ERICA PONCIANO | MILEAGE REIMB - SEP | 30.84 |
| 10-15-2013 | RANDY MICHAEL MOORE | SEP OT SERVICES - CL | 3,915.00 |
| 10-15-2013 | DONNA THIEBAUD | SEP SURROGATE PARENT SVCS - CL | 30.00 |
| 10-15-2013 | JEANETTE NATHAN | SEP SURROGATE PARENT SVCS - CL | 555.00 |
| 10-15-2013 | KIMBERLY COKE | SEP SURROGATE PARENT SVCS - CL | 86.25 |
| 10-15-2013 | DELL FINANCIAL SERVICES | LAPTOP LEASE CL - OCT | 584.08 |
| 10-15-2013 | S & S WORLDWIDE, INC. | VB,BASES,DISC,S HOOPS,INFLATOR | 264.88 |
| | | REWARD MEDALS | 14.97 |
| | | Check Total: | 279.85 |
| 10-15-2013 | NCS PEARSON, INC. | SPECIAL ED SUPPLIES | 878.85 |
| 10-15-2013 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPY OVERAGE/SEP-CL | 49.31 |
| 10-15-2013 | NORA ROGERS | MILEAGE REIMB - SEP | 30.84 |
| 10-15-2013 | MICHAEL YOUNG | MILEAGE REIMB - SEP | 92.54 |
| 10-15-2013 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/OCT-CL | 163.87 |
| 10-15-2013 | JUANA YANEZ | MILEAGE REIMB - SEP | 74.57 |
| 10-15-2013 | N9 VENTURES, INC. | IT SUPPORT/SEP - CL | 172.18 |
| 10-15-2013 | R-SHES, PLLC | SEP SLPA SUPERVISION - NH | 17.50 |
| | | SEP SPEECH LANG THERAPY - NH | 679.05 |
| | | SEP MILEAGE REIMB - NH | 188.42 |
| | | Check Total: | 884.97 |
| 10-15-2013 | LAURIE SMITH | SEP SURROGATE PARENT SVCS - NH | 296.25 |
| 10-15-2013 | MARILYN KINSEY | SEP SURROGATE PARENT SVCS - NH | 165.00 |
| 10-15-2013 | PERRY WINN | SEP SURROGATE PARENT SVCS - NH | 356.25 |
| 10-15-2013 | REBEKAH HART | SEP SURROGATE PARENT SVCS - NH | 146.25 |
| 10-15-2013 | MARGARET VIRGINIA HARRISON | SEP SPED COUNSELING - NH | 2,400.00 |
| 10-15-2013 | MELISSA HEAD | MILEAGE REIMB - SEP | 97.75 |

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

| Check Date | Payee | Reason | Amount |
|------------|------------------------------------|---------------------------------|-----------------|
| 10-05-2013 | MARK DUNLAP | MILEAGE REIMB - SEP | 92.43 |
| 10-15-2013 | NOKOMIS LA 'SHAE STEVENSON | MILEAGE REIMB - SEP/NH | 92.43 |
| 10-15-2013 | N9 VENTURES, INC. | IT SUPPORT/SEP - NH | 172.18 |
| 10-15-2013 | R-SHES, PLLC | SEP SLPA SUPERVISION - GWCP | 303.10 |
| | | SEP ARDS/SP RELATED DUTIES-GWC | 4,077.50 |
| | | SEP SPEECH LANG THERAPY - GWCP | 5,058.90 |
| | | Check Total: | 9,439.50 |
| 10-15-2013 | KATHIE PREECE | SEP VISION SERVICES - GWCP | 490.00 |
| 10-15-2013 | R-SHES, PLLC | SEP MILEAGE REIMB - GWCP | 147.00 |
| 10-15-2013 | AUDABILITY, PLLC | AUDIOLOGY CONSULT - SEP | 991.10 |
| 10-15-2013 | ABC SIGNUP | AFTER SCHOOL ACTIVITY - SEP | 96.50 |
| 10-15-2013 | BLICK ART MATERIALS | SCISSORS | 46.50 |
| 10-15-2013 | ANNE COUCH | REIMB-SEEDS, HOSES, TIMERS, | 72.98 |
| 10-15-2013 | DAWN URBANEK | REIMB-INCENTIVE ITEMS | 45.47 |
| 10-15-2013 | JENNIFER FORAN | RMB- HEB SCIENCE LAB SUPPLIES | 54.97 |
| 10-15-2013 | NANCY GARZA | RMB-RPLCD SPKRS BRKN BY STUDNT | 43.17 |
| 10-15-2013 | SCHOOL SUPPLY STORE | OVERHEAD STEEL CART, ADJ | 185.14 |
| 10-15-2013 | MELHART MUSIC CENTER | 50 SLOT FOLIO CABINET | 544.00 |
| 10-15-2013 | JOSEPHINE VERDONE | MILEAGE REIMB - SEP | 148.03 |
| 10-15-2013 | LONGHORN CAVERN | BALANCE OWED-FLD TRP 10/17 | 365.56 |
| 10-15-2013 | TUMBLEWEED PRESS INC. | SUBSCRIPTION RENWL THRU 9/22/14 | 499.00 |
| 10-15-2013 | CRISTI MINZENMAYER | MILEAGE REIMB - SEP | 85.99 |
| 10-15-2013 | DAWN URBANEK | MILEAGE REIMB - SEP | 31.44 |
| 10-15-2013 | TERRY MARINO | MILEAGE REIMB - SEP/GWCP | 195.03 |
| 10-03-2013 | ANDREA ANDERSON | MILEAGE REIMB - SEP | 85.99 |
| 10-15-2013 | NOKOMIS LA 'SHAE STEVENSON | MILEAGE REIMB - SEP/GWCP | 99.89 |
| 10-15-2013 | WILLIAMSON CNTY TAX ASSESSOR-COL | BUS REG RENEWAL | 219.50 |
| 10-15-2013 | CONNIE KNAUS | FOOD SVC MGR/GWCP - SEP | 1,848.00 |
| 10-15-2013 | BEN E. KEITH FOODS | FOOD FOR LUNCH SVC - 09/05 | 994.59 |
| | | FOOD FOR LUNCH SVC - 09/09 | 372.76 |
| | | FOOD FOR LUNCH SVC - 09/12 | 489.36 |
| | | FOOD FOR LUNCH SVC - 09/16 | 467.15 |
| | | FOOD FOR LUNCH SVC - 10/23 | 510.44 |
| | | FOOD FOR LUNCH SVC - 09/19 | 356.83 |
| | | FOOD FOR LUNCH SVC - 09/26 | 449.07 |
| | | FOOD FOR LUNCH SVC - 9/30 | 323.54 |
| | | Check Total: | 3,963.74 |
| 10-15-2013 | LABATT FOOD SERVICE | FOOD FOR LUNCH SVC - 9/22 | 759.37 |
| | | FOOD LUNCH SVC-ADD TO 9/29 | 33.99 |
| | | FOOD FOR LUNCH SVC - 9/29 | 739.75 |
| | | Check Total: | 1,533.11 |
| 10-15-2013 | OAK FARMS DAIRY - HOUSTON DIVISION | MILK DELIVERY - 09/03 | 58.98 |
| | | MILK DELIVERY - 09/05 | 58.40 |
| | | MILK DELIVERY - 09/09 | 87.60 |
| | | MILK DELIVERY - 09/10 | 73.00 |
| | | MILK DELIVERY - 09/12 | 146.00 |
| | | MILK DELIVERY - 09/17 | 29.20 |
| | | MILK DELIVERY - 09/19 | 116.80 |
| | | MILK DELIVERY 09/24 | 87.60 |
| | | MILK DELIVERY 9/26 | 116.80 |
| | | Check Total: | 774.38 |

| Check Date | Payee | Reason | Amount |
|------------|---------------------------------|--------------------------------|-----------------|
| 5-2013 | BLUE BELL CREAMERIES, LP | ICE CREAM DELIVERY 9/20 | 162.45 |
| | | ICE CREAM DELIVERY 9/27 | 215.37 |
| | | ICE CREAM DELIVERY 10/4 | 125.82 |
| | | Check Total: | 503.64 |
| 10-15-2013 | BEN E. KEITH FOODS | CUPS, TRAYS, PLASTIC CONTAINER | 122.10 |
| | | FOIL | 48.60 |
| | | PAPER PLATES | 24.73 |
| | | Check Total: | 195.43 |
| 10-15-2013 | LABATT FOOD SERVICE | TRAYS, PLASTIC UTENCILS | 88.68 |
| 10-15-2013 | BEN E. KEITH FOODS | OVEN MITT | 7.16 |
| 10-15-2013 | LABATT FOOD SERVICE | TRAYS | 16.69 |
| 10-15-2013 | SONIA HOGAN | REFUND - TECHNOLOGY FEE | 180.00 |
| 10-15-2013 | DENISE NEALE | VB OFFICIATING JV 09/28 | 42.00 |
| 10-15-2013 | GLENN ROBERT OSHONEY | VB OFFICIATING JV 09/28 | 42.00 |
| 10-15-2013 | PHILLIP SALAZAR | VB OFFICIATING V/JV 10/01 | 97.00 |
| 10-15-2013 | WADIHT C. ELJURI | VB OFFICIATING V/JV 10/01 | 97.00 |
| 10-15-2013 | CHRISTIE MIERSMA | VB OFFICIATING V/JV 10/05 | 89.58 |
| 10-15-2013 | TRACY GOLDFUSS | VB OFFICIATING V/JV 10/05 | 92.71 |
| 10-15-2013 | CORNELIUS E. WILLIAMS | VB OFFICIATING V/JV 09/24 | 80.00 |
| 10-15-2013 | PHILLIP SALAZAR | VB OFFICIATING V/JV 09/24 | 99.54 |
| 10-15-2013 | LYNN CALHOUN | LACROSSE CONTRACT COACH - SEP | 833.33 |
| 10-15-2013 | J L REEB, INC | PRACTICE SOCCER UNIFORMS | 800.00 |
| 10-15-2013 | KAYLENE WARD | TRVL REIMB-MEALS-8/22-8/24 | 14.00 |
| 10-15-2013 | NANCY GARZA | MILEAGE REIMB - SEP | 30.05 |
| 5-2013 | BROWNWOOD HS | HS/MS FEES-CC MEET 9/28 | 475.00 |
| 10-15-2013 | JARRELL MIDDLE SCHOOL ATHLETICS | ENTRY FEE-TOURNAMENT 9/28 MS | 250.00 |
| 10-15-2013 | ROCKDALE ISD | MS VB TOURNAMENT ENTRY FEES | 200.00 |
| 10-15-2013 | P.T.'S SAFE & LOCK | REPAIR EXIT DEVICE | 218.50 |
| 10-15-2013 | TEXAS DISPOSAL SYSTEMS, INC | SEP DISPOSAL - GWCP | 250.16 |
| 10-15-2013 | VERIZON SOUTHWEST | PHONE SVC 9/9-10/18, 7/19-8/18 | 828.40 |
| 10-15-2013 | AMP NETWORKS, LLC | PHONE SVC 10/1 - 10/31 GWCP | 2,012.12 |
| 10-15-2013 | N9 VENTURES, INC. | WILRESS INTERNET CIRCUIT - OCT | 4,275.00 |
| | | IT SUPPORT/SEP - GWCP | 172.18 |
| | | Check Total: | 4,447.18 |
| 10-15-2013 | LONGHORN CAVERN | TAX EXEMPT- CREDIT | -33.56 |
| 10-15-2013 | R-SHES, PLLC | SEP SLPA SUPERVISION - WH | 17.50 |
| | | SEP SPEECH LANG THERAPY - WH | 33.75 |
| | | SEP MILEAGE REIMB - WH | 188.50 |
| | | Check Total: | 239.75 |
| 10-15-2013 | CHERYL SCHWARTZ | SEP SURROGATE PARENT SVCS - WH | 167.55 |
| 10-15-2013 | CHARLES E. DARNELL | SEP SURROGATE PARENT SVCS - WH | 142.50 |
| 10-15-2013 | JANICE VINCENT | SEP SURROGATE PARENT SVCS - WH | 45.00 |
| 10-15-2013 | LAURIE SMITH | SEP SURROGATE PARENT SVCS - WH | 71.25 |
| 10-15-2013 | MARGARET VIRGINIA HARRISON | SEP SPED COUNSELING - WH | 625.00 |
| 10-15-2013 | CATHY RAMIREZ | REIMB - PO BOX RENTAL - 12 MOS | 46.00 |
| 10-15-2013 | N9 VENTURES, INC. | IT SUPPORT/SEP - WH | 172.18 |
| 10-15-2013 | ELEGANT INTERIORS, INC. | GWT IMPRVMT-CARPET/ELECTRICAL | 6,389.15 |
| 10-31-2013 | MINUTEMAN PRESS | GWCP ADVERTISING BANNER | 195.00 |
| | | GWCP ADVERTISING BANNER | 195.00 |
| | | Check Total: | 390.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|-----------------|
| 1-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | CLASP ENVELOPES | 6.23 |
| | | TABLE CLOTHES, ORANGE PAPER | 43.06 |
| | | SPED FOLDERS, PENS | 104.52 |
| | | CLASS FOLDERS-YEL,RED,BLUE | 749.90 |
| | | CLASSIFICATION FOLDERS-GR | 184.25 |
| | | TORRENT CHAIR | 182.99 |
| | | CHAIRMAT, SELF-INKING STAMP | 77.37 |
| | | Check Total: | 1,348.32 |
| 10-31-2013 | PCM-G | MICROSOFT OFFICE STANDARD 2013 | 103.06 |
| 10-31-2013 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/OCT - ADMIN | 417.06 |
| 10-31-2013 | GEORGETOWN'S BEST SELF STORAGE | 6 MO STG/NOV-APRIL | 648.00 |
| 10-31-2013 | CIT TECHNOLOGY FIN SERV. INC | COMP LEASE EQUIP - OCT | 373.67 |
| 10-31-2013 | NATIONAL BENEFIT SERVICES, LLC | COBRA ADMIN FEE - AUG | 35.00 |
| 10-31-2013 | REGION 17 ESC | 2013-14 EDUC PLACEMENT BILLING | 400.00 |
| 10-31-2013 | MINUTEMAN PRESS | CARBONLESS PURCHASE ORDERS | 426.79 |
| 10-31-2013 | LONE STAR OVERNIGHT | SHPG CHGS - SEP | 48.29 |
| | | SHPG CHARGES-10/14,10/16,10/18 | 62.02 |
| | | Check Total: | 110.31 |
| 10-31-2013 | QUILL CORPORATION | REPLACEMENT PAD FOR STAMP | 6.56 |
| 10-31-2013 | TOSHIBA BUSINESS SOLUTIONS | COLOR COPIES/ SEP - ADMIN | 452.96 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | CORRECTN TPE,REINFRMNT LBLs | 12.20 |
| | | COPY PPR,PPR CLPS,POST-IT NOTE | 153.53 |
| | | OFFICE/SPED SUPPLIES | 36.62 |
| | | Check Total: | 202.35 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 360.71 |
| 10-31-2013 | SERVICE LLOYDS INSURANCE CO | OCT OCC ACCIDENT POLICY PMT | 1,214.00 |
| 10-31-2013 | PRIME RATE PREMIUM FINANCE CORP INC | INSURANCE INST PAYMENT - NOV | 3,378.82 |
| 10-31-2013 | AGENCY 405 - CRIME RECORDS SERVICE | CRIMINAL HISTORY CHECKS - SEP | 175.00 |
| 10-31-2013 | RANGER-CIRRUS SECURITY SYSTEMS | NOV ALARM MONITORING - ADMIN | 18.23 |
| 10-31-2013 | JAN-PRO OF AUSTIN | OCT CLEANING SVC - ADMIN | 252.50 |
| 10-31-2013 | ATMOS ENERGY | GAS BILL/ADMIN 9/6-10/3 | 40.13 |
| 10-31-2013 | CITY OF GEORGETOWN UTILITY OFFICE | ELECT/WATER/SWR/SEP - ADMIN | 690.14 |
| 10-31-2013 | 2951 WILLIAMS DRIVE, LTD | NOV RENT- ADMIN BLDG | 5,103.34 |
| 10-31-2013 | LEVEL 3 COMMUNICATIONS, LLC | OCT INTERNET SVC - ADMIN | 1,058.27 |
| 10-31-2013 | DELL MARKETING L.P. | KEYBRD/MOUSE BUNDLE,E-PORT | 212.48 |
| | | IT EQUIPMENT/SUPPLIES | 1,204.46 |
| | | Check Total: | 1,416.94 |
| 10-31-2013 | PCM-G | CLP ACRBT PROF,EDU PHTOSHP/DVD | 291.15 |
| | | ACAD OFFICE PRO PLUS 2013 | 132.08 |
| | | OPTIPLEX 9020 & MONITOR | 1,267.00 |
| | | MICROSOFT SURFACE TABLET | 438.04 |
| | | Check Total: | 2,128.27 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | REF-ITEM #614421 RETURNED | -184.25 |
| 10-31-2013 | QUILL CORPORATION | DIVIDERS-5 TAB, FNGR MOISTENER | 5.90 |
| | | C-LINE TOP LOADING SHEET PROT | 4.79 |
| | | Check Total: | 10.69 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | ELWORTH CHAIR | 199.99 |
| | | PENCIL SHRPNR,GRPH/NTBK PAPER | 98.51 |
| | | Check Total: | 298.50 |
| 10-31-2013 | QUILL CORPORATION | DIVIDERS-5 TAB,FNGR MOISTENER | 5.90 |
| | | BIC MECHANICAL PENCILS | 10.92 |
| | | C-LINE TOP LOADING SHEET PROT | 4.79 |
| | | COMPOUND ERASER PACK | 4.54 |
| | | WRITING CLAW, WRITE/WIPE PKTS | 29.05 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|----------------|
| | | DRY ERASE SHEETS - OT | 31.98 |
| | | Check Total: | 87.18 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | ELWORTH CHAIR | 199.99 |
| 10-31-2013 | XEROX CORPORATION | COPIER RENTAL/SEP - GWT | 58.73 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | PRINTER CARTRIDGE | 138.76 |
| 10-31-2013 | PCM-G | MICROSOFT OFFICE STANDARD 2013 | 103.06 |
| 10-31-2013 | RANGER-CIRRUS SECURITY SYSTEMS | NOV ALARM MONITORING - GWT | 18.22 |
| 10-31-2013 | GEORGETOWN PLUMBING | REPAIRS -MENS BATHROOM @GWT | 172.11 |
| 10-31-2013 | JAN-PRO OF AUSTIN | OCT CLEANING SVC - GWT | 252.50 |
| 10-31-2013 | ATMOS ENERGY | GAS BILL/GWT 9/6-10/3 | 40.38 |
| 10-31-2013 | CITY OF GEORGETOWN UTILITY OFFICE | ELECT/WATER/SWR /SEP - GWT | 669.30 |
| 10-31-2013 | 2951 WILLIAMS DRIVE, LTD | NOV RENT- GWT BLDG | 5,582.19 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | TOILET PAPER, PAPER TOWELS | 98.79 |
| 10-31-2013 | LEVEL 3 COMMUNICATIONS, LLC | OCT INTERNET SVC - GWT | 3,196.30 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | PRICE MATCH - CHAIR | -50.00 |
| | | PRICE MATCH - CHAIR | -50.00 |
| | | Check Total: | -100.00 |
| 10-31-2013 | TTUHSC SPEECH & HEARING CLINIC | SPEECH/LANGUAGE SVCS -SEP @ CL | 866.25 |
| 10-31-2013 | NCS PEARSON, INC. | VMI, BEERY FORMS | 46.00 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 103.06 |
| 10-31-2013 | LEVEL 3 COMMUNICATIONS, LLC | OCT INTERNET SVC - CL | 837.29 |
| 10-31-2013 | CIT TECHNOLOGY FIN SERV. INC | COMP LEASE EQUIP - OCT | 2,090.48 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | COPY PAPER | 33.99 |
| | | COPY PPR, FLSH DRIVES, FOLDERS | 123.26 |
| | | Check Total: | 157.25 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 566.83 |
| 10-31-2013 | EDUCATION SERVICE CENTER- REGION 12 | #40439 - SEC INCLUSION - MUNN | 70.00 |
| 10-31-2013 | JULIE MUNN | MILEAGE REIMB - SEP | 106.48 |
| 10-31-2013 | GLYNLYON, INC. | USER CONFERENCE REG - BYRD | 159.00 |
| | | USER CONFERENCE REG - RESA | 159.00 |
| | | Check Total: | 318.00 |
| 10-31-2013 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/OCT - NH | 353.21 |
| | | COLOR COPIES/SEP - NH | 19.41 |
| | | Check Total: | 372.62 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | COPY PPR, FLSH DRIVES, FOLDERS | 123.25 |
| | | COPY PAPER, USB CABLE | 63.50 |
| | | ENV, WIPES,FLDRS,OPTIFLOW NEDL | 88.80 |
| | | COLORED PAPER | 29.18 |
| | | SCISSORS,LINERS,PAPER | 43.96 |
| | | Check Total: | 348.69 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 103.06 |
| 10-31-2013 | SUZANNE RUSH | MILEAGE REIM B - SEP | 323.47 |
| 10-31-2013 | NEW HORIZONS | NH SPACE RENTAL - NOV | 2,166.66 |
| 10-31-2013 | LEVEL 3 COMMUNICATIONS, LLC | OCT INTERNET SVC - NH | 1,520.27 |
| 10-31-2013 | EDUCATION SERVICE CENTER, REGION 13 | FA1326341 STAAR DIST SPKR -K.E | 125.00 |
| 10-31-2013 | CIT TECHNOLOGY FIN SERV. INC | COMP LEASE EQUIP - OCT | 2,314.46 |
| 10-31-2013 | AVID CENTER | MEMBERSHIP FEES - GWCP | 3,385.00 |
| 10-31-2013 | RENAISSANCE LEARNING | STAR RDNG ENTRPRSE SUBS ADD-ON | 241.92 |
| 10-31-2013 | PSAT/NMSQT | PSAT TESTS - GWCP | 1,233.00 |

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

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|---------------|
| 1-2013 | TOSHIBA BUSINESS SOLUTIONS | COLOR COPIES/SEP - GWCP | 87.51 |
| | | BLACK COPY OVERAGE/SEP - GWCP | 647.47 |
| | | Check Total: | 734.98 |
| 10-31-2013 | AERIE AWARDS & SIGNS, INC. | RED RIBBONS - RED RIBBONS WEEK | 176.00 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | WOOD FRAMES | 7.98 |
| | | BROTHER TONER | 69.38 |
| | | Check Total: | 77.36 |
| 10-31-2013 | CAROLINA BIOLOGICAL SUPPLY COMPANY | OHAUS TRIPLE BEAM BALANCE | 1,129.70 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 618.36 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | STPLR,THRML PCHS,TAPE,SHT PROT | 234.61 |
| | | PENNIES PACKS | 34.30 |
| | | NICKELS PACKS | 20.58 |
| | | ALPHAMAGS LOWCASE MULTICOLOR | 29.31 |
| | | 60 MINUTE JUMBO TIMERS | 29.98 |
| | | TRANSLUCENT PENCIL BOXES | 5.24 |
| | | ALPHAMAGNETS UPCASE MULTICOLOR | 19.54 |
| | | WIGGLE EYES | 3.29 |
| | | PAINTED EYES | 4.78 |
| | | DE PKTS,EASEL,CDSTK,MRKRS | 146.80 |
| | | REPLACEMENT CHART STAND RINGS | 3.47 |
| | | SWINGLINE TRIMMER | 174.99 |
| | | Check Total: | 706.89 |
| 10-31-2013 | LAKESHORE LEARNING MATERIALS | PRIV PARTITIONS,PKT CHARTS, | 147.13 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | ERASING PADS,THRML PCHS,TBLTS | 105.25 |
| | | NOTEBK PPR WIPE-OFF CHART | 3.42 |
| | | MS/AVY GT NOTE PAD | 2.19 |
| | | TRMR,LAMNTR,CRTS,SHARPIES | 72.89 |
| | | FOAM DICE PLACE VALUE | 12.31 |
| | | TEACHER STAMPS | 11.19 |
| | | CRD STK,POST-IT NOTES,STMP PDS | 26.07 |
| | | LOWERCASE LETTER MAGNETS | 9.42 |
| | | CHART TABLETS | 5.43 |
| | | STUDENT INCENTIVE PENCILS | 5.68 |
| | | STAR STUDENT AWARDS | 3.30 |
| | | TRMR,LAMNTR,CRTS,SHARPIES | 135.16 |
| | | FOAM DICE PLACE VALUE | 12.31 |
| | | TEACHER STAMPS | 11.19 |
| | | POST-ITS,SCISSORS,MAG FILE, | 32.10 |
| | | HAPPY BIRTHDAY PENCILS | 2.64 |
| | | HAPPY BIRTHDAY NEON PENCILS | 2.63 |
| | | THERMO HAPPY BIRTHDAY PENCILS | 2.94 |
| | | LESSON PLAN/RECORD BOOK | 6.15 |
| | | SUPERSTAR CERTIFICATES | 1.11 |
| | | MATH PUZZLES & GAMES | 1.95 |
| | | SCIENCE ESSENTIALS | 8.37 |
| | | DE MRKRS,ESL,BATTRIES,PAPER | 109.53 |
| | | EASEL PAD,SPKRS,PPR,DVDRS | 224.25 |
| | | ASTROBRIGHT PAPER | 12.34 |
| | | PLAY MONEY COINS | 7.27 |
| | | STUDENT COIN SET MANIPULATIVE | 9.98 |
| | | CLASSROOM MAILBOX | 50.93 |
| | | PENS,SCISSORS,GLUE,TAPE/DISP, | 86.40 |
| | | PASTEL INDEX CARDS | 13.78 |
| | | POST-IT NOTES | 54.98 |
| | | STPLR,SHARPIES,PKG TAPE,CADDY, | 29.14 |
| | | STYLIN STRIPES | 3.34 |
| | | DE MRKRS,COPY PPR,TONER,CLIPS | 141.56 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| | | 3HL PNCH,PRNTR CART,MRKRS,CLCK | 235.35 |
| | | WALL LETTER POCKETS | 83.93 |
| | | XCUT SHREDDER | 63.99 |
| | | LO DRY ER MRKRS,HILITRS,PENS | 103.64 |
| | | SHARPIES | 9.25 |
| | | Check Total: | 1,713.36 |
| 10-31-2013 | ERIC ARMIN INC. | CENTIMETER GRID MRKR BRD KIT | 125.30 |
| 10-31-2013 | ENZOOLOGY EDUCATION, INC | LAPTOP REPLACEMENT COST - 1/2 | 123.94 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | TBLS,MAG BRDS,INSTALLATIONS | 41,793.05 |
| | | NON-MAG BRDS, TABLES | 888.05 |
| | | Check Total: | 42,681.10 |
| 10-31-2013 | TEXAS RENAISSANCE FESTIVAL | FIELD TRIP: TIX & LUNCH - 11/5 | 1,173.00 |
| 10-31-2013 | KATIE LARSEN | REF-TECH FEES | 90.00 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | BATTERIES | 20.00 |
| 10-31-2013 | EDUCATION SERVICE CENTER- REGION 12 | #40632 - CLASSRM MNGMNT-3 EMPS | 75.00 |
| 10-31-2013 | EDUCATION SERVICE CENTER, REGION 13 | #FA1327107 9/23 - K. ESKRIDGE | 45.00 |
| 10-31-2013 | AVID CENTER | 1 YR PROFESSIONAL SVC | 4,000.00 |
| 10-31-2013 | EDUCATION SERVICE CENTER- REGION 12 | #40632 - CLASSRM MNGMNT-2 EMPS | 50.00 |
| 10-31-2013 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/OCT - GWCP | 332.64 |
| 10-31-2013 | XEROX CORPORATION | COPIER RENTAL/SEP - GWCP | 140.96 |
| 10-31-2013 | PITNEY BOWES GLOBAL FINANCIAL SVCS | POSTAGE METER RENTAL/OCT - GWP | 30.00 |
| 10-31-2013 | QUILL CORPORATION | 2-DRAWER FILE CABINET | 99.99 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | SELF INKING STAMP | 20.49 |
| | | SELF INKING STAMP | 17.99 |
| | | THREE MONTH PLANNING SYSTEM | 84.22 |
| | | COPY PPR,STMP,MOUSE, SRG PRTCT | 506.71 |
| | | DE BRD,SHRDR,FLDRS,BUL BRD | 144.73 |
| | | SHREDDER BAGS | 5.70 |
| | | Check Total: | 779.84 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 206.12 |
| | | IT SUPPLIES - SOFTWARE | 103.06 |
| | | Check Total: | 309.18 |
| 10-31-2013 | SCHOOL HEALTH CORPORATION | GLVS,PREP PADS,CGH DRPS,BNDG | 169.88 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | FSTNR FLDRS,HNGNG FILE FLDRS | 201.45 |
| | | STAPLES, ENVELOPES | 3.99 |
| | | SELF SEAL ENVELOPES | 12.06 |
| | | Check Total: | 217.50 |
| 10-31-2013 | LABATT FOOD SERVICE | FOOD FOR LUNCH SVC | 1,103.47 |
| 10-31-2013 | BLUE BELL CREAMERIES, LP | ICE CREAM DELIVERY 10/11 | 235.59 |
| | | ICE CREAM DELIVERY 10/18 | 145.02 |
| | | Check Total: | 380.61 |
| 10-31-2013 | CONNIE KNAUS | REIMB - WAL-MART HB BUNS | 12.80 |
| 10-31-2013 | LABATT FOOD SERVICE | TRAYS, UTENCIL PKS | 31.62 |
| 10-31-2013 | ANITA CARPENTER | LUNCH ACCT REFUND-R. CARPENTER | 157.00 |
| 10-31-2013 | MAURICIO RODRIGUEZ | REF-FOOD SVC CHGS MADE - ERROR | 535.35 |
| 10-31-2013 | CITY OF GEORGETOWN | BB GYM RENTAL - AUG, SEP, OCT | 7,050.00 |
| | | SWIM LANE RENTAL - SEP | 1,400.00 |
| | | SWIM LANE RENTAL - AUG | 840.00 |
| | | Check Total: | 9,290.00 |
| 10-31-2013 | JOHN H SMITH | VB OFFICIATING V 10/22 | 67.00 |

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|--------------------------------|------------------|
| 1-2013 | LINDA SVOBODA JOHNSON | VB OFFICIATING V 10/22 | 67.00 |
| 10-31-2013 | TERESA FIERRO | VB OFFICIATING V/JV 10/12 | 95.25 |
| 10-31-2013 | TONY FRIESEN | VB OFFICIATING V/JV 10/12 | 93.56 |
| 10-31-2013 | DENISE NEALE | VB OFFICIATING V/JV 10/15 | 92.00 |
| 10-31-2013 | MARK E. WILEY | VB OFFICIATING V/JV 10/15 | 95.00 |
| 10-31-2013 | CORNELIUS E. WILLIAMS | VB OFFICIATING JV 10/14 | 72.00 |
| 10-31-2013 | WADIHT C. ELJURI | VB OFFICIATING JV 10/14 | 72.00 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | FILE SORTERS, FILE FOLDERS | 25.87 |
| 10-31-2013 | HOLLOWAY'S SPORTS CENTER | SHIRTS, HOODED SWEAT TOPS | 2,584.00 |
| 10-31-2013 | TEMPLE HIGH SCHOOL SWIM TEAM | SWIM MEET ENTRY FEES 10/28 | 161.00 |
| 10-31-2013 | UNIVERSITY INTERSCHOLASTIC LEAGUE | HS UIL ACADEMIC STUDY MATERIAL | 198.00 |
| 10-31-2013 | JW PEPPER & SON, INC | UIL COLLECTIONS X 4 | 122.99 |
| 10-31-2013 | TEAM EXPRESS | BALLS, CATCHER'S MITT, GLOVES | 231.92 |
| 10-31-2013 | LACROSSE UNLIMITED | LACROSSE HELMETS/MASKS | 5,032.00 |
| | | LACROSSE GLOVBES, SHLDR PADS | 5,023.00 |
| | | Check Total: | 10,055.00 |
| 10-31-2013 | MCNEIL HIGH SCHOOL | ENTRY FEE-MCNEIL CC MEET 10/05 | 460.00 |
| 10-31-2013 | ROUND ROCK SWIM TEAM BOOSTER CLUB | SWIM MEET FEES 10/24 | 540.00 |
| 10-31-2013 | TRIPLE PLAY SPORTSPLEX, LP | OCT FIELD MAINTENANCE | 500.00 |
| 10-31-2013 | P.T.'S SAFE & LOCK | CORE CHG,VNDLSM REPAIR B2 | 262.50 |
| | | SVC/REPAIR EXIT DEVICE-GWCP | 113.50 |
| | | PANIC BAR REPLCMNT BLDG 4 | 431.00 |
| | | GYM COACHES OFF LOC REPAIR | 143.50 |
| | | Check Total: | 950.50 |
| 1-2013 | CLEAN SWEEP JANITORIAL SERVICE, INC | COMM CLEANING - OCT @ GWCP | 9,150.00 |
| 10-31-2013 | TRIPLE PLAY SPORTSPLEX, LP | OCT BLDG/FIELD ELECT/GARBAGE | 2,214.00 |
| 10-31-2013 | VERIZON SOUTHWEST | PHONE SVC 10/19 - 11/18 | 409.02 |
| 10-31-2013 | MIDAMERICAN ENERGY | ELECT THRU 10/15 | 2,306.20 |
| | | ELECT THRU 10/15 | 740.58 |
| | | ELECT THRU 10/15 | 1,716.92 |
| | | ELECT THRU 10/15 | 548.68 |
| | | ELECT THRU 10/15 | 1,194.58 |
| | | Check Total: | 6,506.96 |
| 10-31-2013 | OZARKA | DRINKING WATER SVC 9/17 - 10/1 | 31.23 |
| 10-31-2013 | JONAH SPECIAL UTILITY DISTRICT | SEP WATER BILL - GWCP | 900.72 |
| 10-31-2013 | TRIPLE PLAY SPORTSPLEX, LP | OCT LEASE - GWCP | 2,000.00 |
| 10-31-2013 | FALCON CONTAINERS | MONTHLY RENTAL 10/1 -10/31 | 143.00 |
| 10-31-2013 | NORTEX MODULAR LEASING | MODULAR BLDG LEASE - OCT | 12,110.00 |
| | | MODULAR BLDG LEASE - OCT | 7,000.00 |
| | | Check Total: | 19,110.00 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | DISPOSABLE GLOVES | 6.15 |
| | | TWLS,LNRS,HND WSH,BATH TISSUE | 1,335.18 |
| | | OUTDOOR BULLETIN BOARDS | 471.66 |
| | | TWLS,LNRS,HAND SNTZR,CUPS,ORG | 386.19 |
| | | KITCHEN DAILY CLEANER SPRAY | 53.71 |
| | | LNRS,HND SOAP,TWLS,BATH TISS | 1,028.37 |
| | | Check Total: | 3,281.26 |
| 10-31-2013 | LEVEL 3 COMMUNICATIONS, LLC | OCT INTERNET SVC - GWCP | 2,215.92 |
| 10-31-2013 | A+ FEDERAL CREDIT UNION | BUS LOAN PMT - NOV INTEREST | 157.42 |
| 1-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | REFUND-RETURNED ITEM #810897 | -7.98 |

Cnty Dist: 014-804
From 10-01-2013 To 10-31-2013

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

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

| Check Date | Payee | Reason | Amount |
|------------|-------------------------------------|------------------------------|---------------|
| 1-2013 | CIT TECHNOLOGY FIN SERV. INC | COMP LEASE EQUIP - OCT | 522.82 |
| 10-31-2013 | TOSHIBA BUSINESS SOLUTIONS | BLACK COPIER LEASE/OCT - WH | 67.19 |
| | | BLACK COPY OVERAGE/SEP - WH | 61.44 |
| | | Check Total: | 128.63 |
| 10-31-2013 | STAPLES CONTRACT & COMMERCIAL, INC. | CHRMAT,CHAIR,FLDRS,WIPES | 213.07 |
| | | WALL FILE, 3 POCKETS | 101.05 |
| | | Check Total: | 314.12 |
| 10-31-2013 | PCM-G | IT SUPPLIES - SOFTWARE | 103.06 |
| 10-31-2013 | WILLIAMS HOUSE | NOV SCHOOL FOOD SERVICE-WH | 1,667.00 |
| 10-31-2013 | CENTURY LINK | TELEPHONE SVC/OCT - WH | 175.09 |
| 10-31-2013 | WILLIAMS HOUSE | NOV SCHOOL UTILITIES - WH | 1,250.00 |
| 10-31-2013 | LEVEL 3 COMMUNICATIONS, LLC | OCT INTERNET SVC - WH | 1,048.41 |
| 10-31-2013 | EDUCATION SERVICE CENTER- REGION 12 | #41191 SMART BOARD TRNG @ NH | 595.00 |
| 10-31-2013 | A+ FEDERAL CREDIT UNION | BUS LOAN PMT - NOV PRINCIPAL | 1,842.58 |

End of Report