

Check Date	Payee	Reason	Amount
Finance Reporting			
09-05-2014	TASA	2014-15 MBRSHIP RENEWAL-CS	265.74
09-05-2014	TEXAS CHARTER SCHOOLS ASSOCIATION	SCH FIN LITIGATION CONTRIBUTIO	2,400.00
09-05-2014	NATIONAL BENEFIT SERVICES, LLC	COBRA ADMIN FEE - AUG	35.00
09-05-2014	SERVICE LLOYDS INSURANCE CO	AUG OCC ACCIDENT POLICY PMT	1,061.00
09-05-2014	TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS - AUG	59.00
09-05-2014	TEXAS DISPOSAL SYSTEMS, INC	SEP RECYCLING SVC - ADMIN	12.00
09-05-2014	DELLA MCCOY	MILEAGE REIMB - AUG	274.17
09-05-2014	HAMILTON COUNTY HOSPITAL DIST.	EE INJURY CLAIM	347.26
09-05-2014	SUZANNE RUSH	MILEAGE REIMB - AUG	199.95
09-05-2014	NCS PEARSON, INC.	KEYMATH3 FORMS A & B STRTR KIT	828.45
09-05-2014	AVID CENTER	ELEM CURRICULUM SET	605.00
09-05-2014	STUDIES WEEKLY	STUDIES WEEKLY SUBSCRIPTIONS	1,334.03
09-05-2014	TEXAS BAPTIST CHILDREN'S HOME	REF - 14/15 TEC FEES	180.00
09-05-2014	QUINCY GRANDERSON	MILEAGE REIMB - AUG	152.09
09-05-2014	DENISE HARTLINE	TRVL RMB 6/30-7/3 AVID INST	9.46
09-05-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	665.82
09-05-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 08/22	92.40
09-05-2014	LABATT FOOD SERVICE	TRAYS	17.96
09-05-2014	RICHARD FLORENCE	REFUND LUNCH ACCT - 13/14 BAL	28.75
09-05-2014	BERT DAVIS	VB OFFICIATING 08/14 V/JV	99.49
09-05-2014	BRIANNA QUINLAN	VB OFFICIATING 8/26 V/JV	100.00
09-05-2014	THOMAS E ERLANSON, JR	VB OFFICIATING 8/29 V/JV	95.54
09-05-2014	TRACY GOLDFUSS	VB OFFICIATING 08/29 V/JV	94.36
09-05-2014	ALLEN LAUGHLIN	VB OFFICIATING 08/28 JR HIGH	97.00
09-05-2014	JIM SANZO	VB OFFICIATING 8/26 JV	100.00
09-05-2014	AMY DENISE HALL	VB OFFICIATING 8/28 JV	75.26
09-05-2014	TRACY GOLDFUSS	VB OFFICIATING 08/14 V/JV	94.36
09-05-2014	UNIVERSITY OF TX AT AUSTIN, UIL	2014-15 CONF 3A MBRSHIP FEES	1,400.00
09-05-2014	TRIPLE PLAY SPORTSPLEX, LP	AUG FIELD MAINTENANCE	500.00
		AUG FIELD ELECT	1,215.11
		Check Total:	1,715.11
09-05-2014	VERIZON SOUTHWEST	PHONE SVC 8/19 - 9/18	465.03
09-05-2014	DAVID FAIR SR.	MILEAGE REIMB - AUG	229.60
09-12-2014	R-SHES, PLLC	AUG SLPA SUPERVISION - GWT	35.00
		AUG SP LANG THERAPY/SLPA-GWT	22.50
		Check Total:	57.50
09-12-2014	EDUCATION SERVICE CENTER- REGION 12	STAFF DEVELOPMENT TRNG	59.50
		STAFF DEVELOPMENT TRNG	59.50
		Check Total:	119.00
09-12-2014	ATMOS ENERGY	GAS BILL/GWT 8/6 - 9/4	44.82
09-12-2014	RANDY MICHAEL MOORE	AUG OT SERVICES - CL	760.00
09-12-2014	EDUCATION SERVICE CENTER- REGION 12	STAFF DEVELOPMENT TRNG	59.50
09-12-2014	FRANCES BLACKWELL LOPER	TRVL RMB 8/5-8/8 STAFF DEV	445.10
09-12-2014	EDUCATION SERVICE CENTER- REGION 12	STAFF DEVELOPMENT TRNG	59.50
09-12-2014	JEANETTE NATHAN	AUG SURROGATE PARENT SVCS - CL	180.00

Check Date	Payee	Reason	Amount
09-12-2014	DONNA THIEBAUD	AUG SURROGATE PARENT SVCS - CL	180.00
09-12-2014	MARGARET VIRGINIA HARRISON	SP ED SPEECH/AUG - NH	167.00
09-12-2014	EDUCATION SERVICE CENTER- REGION 12	STAFF DEVELOPMENT TRNG	59.50
		STAFF DEVELOPMENT TRNG	59.50
		Check Total:	119.00
09-12-2014	MARGARET VIRGINIA HARRISON	SP ED CNSLNG EVAL-AUG	400.00
		SP ED CNSLING/AUG - NH	1,233.00
		Check Total:	1,633.00
09-12-2014	REBEKAH HART	AUG SURROGATE PARENT SVCS - NH	75.00
09-12-2014	MARILYN KINSEY	AUG SURROGATE PARENT SVCS - NH	75.00
09-12-2014	R-SHES, PLLC	MILEAGE REIMB - AUG/GWCP	86.45
09-12-2014	AUDABILITY, PLLC	AUDIOLOGY CONSULT - AUG	301.15
		AUDIOLOTY CONSULT - AUG	403.75
		Check Total:	704.90
09-12-2014	R-SHES, PLLC	DEC SPEECH LANG EVAL	400.00
		AUG SLPA SUPERVISION - GWCT	140.00
		AUG SP LANG THERAPY/GWCP	350.00
		AUG SP LANG THERAPY/SLPA-GWCP	371.25
		AUG SP LANG THERAPY/SLPA-GWCT	686.25
		Check Total:	1,947.50
09-12-2014	HANDWRITING WITHOUT TEARS	DRAW-WRITE PPR,WD/REG NTBK PPR	253.00
09-12-2014	SCHOLASTIC MAGAZINE	SCHOLASTIC NEWS SCI SPIN K-1	482.24
		SCHOLASTIC NEWS SCI SPIN K-1	530.46
		SCHOLASTIC NEWS SCI SPIN 3-6	1,024.78
		LET'S FIND OUT SCIENCESPIN K-1	583.45
		Check Total:	2,620.93
09-12-2014	THE WILLIAMSON MUSEUM-WCHM	9/19 FIELD TRIP-3RD GRADE	170.00
09-12-2014	EDUCATION SERVICE CENTER- REGION 12	STAFF DEVELOPMENT TRNG	59.50
		STAFF DEVELOPMENT TRNG	59.50
		Check Total:	119.00
09-12-2014	OAK FARMS DAIRY - HOUSTON DIVISION	MILK DELIVERY 08/15	198.00
		MILK DELIVERY 08/21	113.50
		MILK DELIVERY 08/26	113.50
		Check Total:	425.00
09-12-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 08/29	117.57
09-12-2014	VANESSA LAUS	REF-LUNCH ACCT 13/14	7.00
09-12-2014	VERONIKA BORGE	MS VB OFFICIAL 9/4 FLORENCE	61.76
09-12-2014	JAMES BROCK	MS VB OFFICIAL 9/4 FLORENCE	63.02
09-12-2014	AMP NETWORKS, LLC	PHONE SVC 9/1 - 9/30 GWCP	2,010.63
09-12-2014	P.T.'S SAFE & LOCK	NEW BLDG ACCESS KEYS-80 PPL	618.25
09-12-2014	OAK FARMS DAIRY - HOUSTON DIVISION	REF-RET ITEMS #23100,22836	-36.40
09-12-2014	MARGARET VIRGINIA HARRISON	SP ED CNSLING /AUG - WH	750.00
09-12-2014	EDUCATION SERVICE CENTER- REGION 12	STAFF DEVELOPMENT TRNG	59.50
		STAFF DEVELOPMENT TRNG	59.50
		Check Total:	119.00
09-12-2014	CHERYL SCHWARTZ	AUG SURROGATE PARENT SVCS - WH	123.75
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	SHIPPING LABELS	31.01
		LAMINATED PORTFOLIOS	256.14
		PILOT GEL PENS - PURPLE	13.65
		Check Total:	300.80

Check Date	Payee	Reason	Amount
09-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PST MTR RENTAL/ADM-9/20-12/20	114.00
09-19-2014	LONE STAR OVERNIGHT	SHIPPING CHGS 8/18 & 9/5	14.08
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	PKG TP,BRO TNR TN620,REC BK RECEIPT BOOK TONER,COPY STMP,REINFORCEMENTS	145.81 3.79 139.30
Check Total:			288.90
09-19-2014	HENDRIX HANDYMAN SERVICE	TOUCHUP PAINT, BOXES-TRASH	45.00
09-19-2014	VERIZON WIRELESS	ADMIN CELL PHONE SVC - SEP	102.01
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	LINERS 20-30 GAL	24.12
09-19-2014	VERIZON WIRELESS	SVC BILL INCNTV CR-512-3508311	-100.00
09-19-2014	NASSP	NHS CHPTR/TECH APP FEES	125.00
09-19-2014	J M ELECTRONIC ENGINEERING, INC.	ANNUAL FIRE ALARM INSPECTION	146.78
09-19-2014	HENDRIX HANDYMAN SERVICE	LABOR - BLIND INSTALLATION-GWT	90.00
09-19-2014	DELL FINANCIAL SERVICES	LAPTOP LEASE CL - SEP	584.08
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	BLK VELVET DOT TAPE	18.49
09-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/CL -9/20-12/20 PSTG MTR RENTAL/NH -9/20-12/20	114.00 114.00
Check Total:			228.00
09-19-2014	AVID CENTER	AVID WKLY SUBSCRIPTIONS-GWCP	525.00
09-19-2014	CRS INCORPORATED	SUB FINDER SOFTWARE/SETUP	2,840.00
09-19-2014	CENGAGE LEARNING	PRECALCULUS W/LIMITS AP CORE	798.27
09-19-2014	PEARSON EDUCATION INC.	THE AMERICAN NTN CD/1 YR/ETXT	11.19
09-19-2014	DELTA EDUCATION	FOSS-TEXAS EDITION K-4 ENGLISH	36,945.80
09-19-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	FM E,LVL 17/18 TST BKLTS,ANSWR	78.32
09-19-2014	BLICK ART MATERIALS	FULL PAPER MACHE MASKS	163.20
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	COPY PPR,HILTRS,FLOUR HILTRS COPY PAPER COPY PAPER	395.61 383.10 1,149.30
Check Total:			1,928.01
09-19-2014	CR SUCCESS LEARNING, LLC	DYSLEXIA INTRVNTN BOOK SETS	2,806.61
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	HVYDUTY BNR, 16GB USB DR	248.59
09-19-2014	XEROX CORPORATION	PRINT OVERAGE 6/4-9/7 - GWCP	175.68
09-19-2014	THE WILLIAMSON MUSEUM-WCHM	FLD TRP 10/17 CHISHOLM TRL DAY	425.00
09-19-2014	GREG MCELHANEY	REF-14/15 TEC FEE	180.00
09-19-2014	GALE CROW	REFUND-RETURNED TXTBK	54.00
09-19-2014	CRS INCORPORATED	SUB FINDER TRAINING	1,000.00
09-19-2014	XEROX CORPORATION	COPIER RENTAL/AUG - GWCP	140.96
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	EXP FLS,HNG FLS,STMP,ORGNZR ONE TOUCH STAPLER SCISSORS,PERM MRKRS,FILE FLDRS 12 LONG REACH STAPLER HNG FLDRS,TAPE,STICKIES,FLDRS BROTHER TONER TN620 SLF SEAL ENV, PENS, REM NOTES	284.25 8.94 208.34 22.99 277.18 46.73 30.45
Check Total:			878.88
09-19-2014	SCHOOL HEALTH CORPORATION	GLVS,EYE WASH,SHARPS CONT,LBLS SPONGE GAUZE	491.67 29.54
Check Total:			521.21
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	GZ SPNGS,LNRS,EXP PKTS,ORTER PAPER CUPS PEN STYLE LED FLASHLIGHT STEP-ON WASTE RECEPTACLE	110.69 20.16 9.18 60.08
Check Total:			200.11

Y-T-D Check Payments
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Check Date	Payee	Reason	Amount
09-19-2014	KELLY MCELHANEY	LUNCH ACCT REFUND	95.50
09-19-2014	DOLORES BOARDMAN	REFUND LUNCH ACCT	23.50
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	ORANGE TOP TAB FOLDERS	33.93
09-19-2014	BELL EMBROIDERY: CLEANERS &	EMBROIDERY-BB COACHES SHIRTS	34.75
09-19-2014	BOOMBAH	5 POLO SHIRTS	103.95
09-19-2014	SCHOOL-TECH, INC.	OLYMPIA AGILITY LDR,MED BALLS	147.24
09-19-2014	WORLDWIDE SPORTS SUPPLY	LADIES BICOLOR ZIP POLO	38.48
09-19-2014	TEAM EXPRESS	MIZUNO WOMEN'S PIPED POLOS	242.91
		VBALLS, CLASSIC CARMEL JERSIES	816.55
		MIZUNO BALBOA JERSEYS	21.93
		Check Total:	1,081.39
09-19-2014	COUGAR BOOSTER CLUB	ENTRY FEES CC INV 9/13	450.00
09-19-2014	FLORENCE HIGH SCHOOL	ENTRY FEES CC MEET 9/18	360.00
09-19-2014	MOODY ISD	ENTRY FEES CC INV 9/6	300.00
09-19-2014	TEXAS DISPOSAL SYSTEMS, INC	AUG DISPOSAL - GWCP	838.51
09-19-2014	MCS FIRE & SECURITY	ELEVATOR MONITORING	360.00
09-19-2014	MINUTEMAN PRESS	PARKING SIGNS,FRAMES, POLES	625.60
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	10 SHELVING UNITS 36X18	721.00
		8 WATERHOG ECO PREM SMOKE 3X6	687.60
		WATERHOG CLASSIC 3X5 X 8	423.28
		LNRS,PPR TWLS,RECY CNTR,LID	609.58
		SORBENT LIQUID SPILL	48.24
		DVOUR CLEANUP KIT	103.04
		REF-RET'D ITEM #307395,307359	-361.18
		REF-ITEM #70375 AA BATTERIES	-12.99
		COPY PAPER	153.24
		Check Total:	2,371.81
09-19-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL/WH -9/20-12/20	114.00
09-19-2014	STAPLES CONTRACT & COMMERCIAL, INC.	FIXED DIVIDERS	8.61
		DISINFECTING WIPES	22.35
		Check Total:	30.96
09-19-2014	CENTURY LINK	TELEPHONE SVC/SEP - WH	171.38
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-SPED ADM	122.00
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT SPED	89.47
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	116.85
09-26-2014	MARK DUNLAP	MILEAGE REIMB - AUG/GWCP	22.40
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-ADMIN	122.00
		JUL COPIER SVC/MAINT - ADMIN	122.00
		JUL COPIER SVC/MAINT-SPED ADM	122.00
		Check Total:	366.00
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT ADMIN	89.47
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	114.89
09-26-2014	DAHILL	JUL SALES TAX	92.40
		AUG SALES TAX	92.40
		Check Total:	184.80
09-26-2014	JAN-PRO OF AUSTIN	SEP CLEANING SVC - ADMIN	252.50
09-26-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECT/WTR/SWR/GRBG - AUG/ADMIN	751.18
09-26-2014	2951 WILLIAMS DRIVE, LTD	ADMIN BLDG RENT - OCT	5,103.34
09-26-2014	REGIONS INSURANCE, INC.- DALLAS	RNWL COMM PKG DOWN PAYMENT	2,952.00
		ENDRSMNT-BUSINESS INCOME CVRG	2,841.00
		Check Total:	5,793.00

Check Date	Payee	Reason	Amount
09-26-2014	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SVC - ADMIN	1,063.29
09-26-2014	N9 VENTURES, INC.	IT SUPPORT/AUG - ADMIN	258.33
09-26-2014	PROLOGIC	HOSTING SVCS,BKUP RECOVERY	6,666.66
09-26-2014	DAHILL	SALES TAX CREDIT - TAX EXEMPT	-92.40
		SALES TAX CREDIT - TAX EXEMPT	-92.40
		Check Total:	-184.80
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	2,290.56
		DELL COMPUTER LEASE - OCT	47.51
		Check Total:	2,338.07
09-26-2014	JAN-PRO OF AUSTIN	SEP CLENAING SVC - GWT	252.50
09-26-2014	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRIC SVCS - AUG/GWT	833.77
09-26-2014	2951 WILLIAMS DRIVE, LTD	GWT BLDG RENT - OCT	5,582.19
09-26-2014	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SVC - GWT	3,214.19
09-26-2014	N9 VENTURES, INC.	IT SUPPORT/AUG - GWT	258.33
09-26-2014	PROLOGIC	HOSTING SVCS,BKUP RECOVERY	6,666.66
09-26-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	HMH SCIFUSN SE WKTXT GR1-8	345.30
		HMH SCIFUSN TCHR BNDL 8Y GR3,5	401.95
		HMH SCIFUSN TCHR BNDL 8Y GR4	199.60
		Check Total:	946.85
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-CL	60.00
		JUL COPIER SVC/MAINT - CL	60.00
		Check Total:	120.00
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT CL	163.65
09-26-2014	JASON LUSK	MILEAGE REIMB - AUG	56.65
09-26-2014	NORA ROGERS	MILEAGE REIMB - AUG/CL	62.94
09-26-2014	SOUTH PLAINS LANES	FILED TRIP - 6/18, 6/19, 6/20	220.00
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	53.04
09-26-2014	JUANA YANEZ	MILEAGE REIMB - AUG	102.60
09-26-2014	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SVC - CL	840.30
09-26-2014	N9 VENTURES, INC.	IT SUPPORT/AUG - CL	258.33
09-26-2014	PROLOGIC	HOSTING SVCS,BKUP RECOVERY	6,666.66
09-26-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	HMH SCIFUSN SE WKTXT GR1-8	614.30
		HMH SCIFUSN TCHR BNDL 8Y GR3-8	804.65
		HMH SCIFUSN TCHR BNDL 8Y GR4	199.60
		HMH SCIFUSN TCHR BNDL 8Y GR2	193.75
		Check Total:	1,812.30
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-NH	78.00
		JUL COPIER SVC/MAINT - NH	78.00
		Check Total:	156.00
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT NH	194.60
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	2,265.74
09-26-2014	MARK DUNLAP	MILEAGE REIMB - AUG/NH	3.58
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	53.04
09-26-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - AUG/NH	101.92
09-26-2014	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SVC - NH	1,528.05
09-26-2014	N9 VENTURES, INC.	IT SUPPORT/AUG - NH	258.33
09-26-2014	PROLOGIC	HOSTING SVCS,BKUP RECOVERY	6,666.66
09-26-2014	HOUGHTON MIFFLIN HARCOURT PUB.CO.	HMH SCIFUSN STU BNDL,BAS COMP	27,458.95
09-26-2014	OCCUPATIONAL HEALTH CENTERS OF SW	EE INJURY CLAIM	120.61

Check Date	Payee	Reason	Amount
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-GWP TCH	350.00
		JUL COPIER SVC/MAINT - GWP TCH	350.00
		JUL COPIER SVC/MAINT - GWP OFF	326.50
		Check Total:	1,026.50
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT GWP	234.48
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	397.77
09-26-2014	ABC SIGNUP	AFTER SCHOOL ACTIVITY - SEP	96.50
09-26-2014	BLICK ART MATERIALS	BLICKRYLICS, GLUE, MDL MGC	245.76
		CRFTSTX, PNCLS, DRWG PPR, CNST PR	410.20
		DYNASTY SAPHIRE 72 PC CANISTER	55.67
		CRAYOLA COLORED PENCILS	29.49
		HS/MS ART SUPPLIES	1,195.98
		ROLLING PINS	19.44
		Check Total:	1,956.54
09-26-2014	JW PEPPER & SON, INC	CHOIR CURRICULUM	49.54
		CHOIR CURRICULUM	4.50
		Check Total:	54.04
09-26-2014	WEST MUSIC	YAMAHA RCRDR, CLEANING ROD	679.00
09-26-2014	DEMCO	LIBRARY/TXTBK BARCODE SUPPLIES	321.29
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-GWP OFF	326.50
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT GW OFF	183.66
09-26-2014	PITNEY BOWES GLOBAL FINANCIAL SVCS	PSTG MTR RENTAL-GWCP 8/30-9/30	30.00
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	148.06
09-26-2014	NOKOMIS LA 'SHAE STEVENSON	MILEAGE REIMB - AUG/GWCP	102.81
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT NURSE	12.55
09-26-2014	LABATT FOOD SERVICE	FOOD FOR LUNCH SVC	1,734.43
		FOOD FOR LUNCH SVC	1,390.22
		FOOD FOR LUNCH SVC	1,458.44
		Check Total:	4,583.09
09-26-2014	BLUE BELL CREAMERIES, LP	ICE CREAM DELIVERY 9/5	141.12
		ICE CREAM DELIVERY 9/12	93.27
		Check Total:	234.39
09-26-2014	LABATT FOOD SERVICE	TRAYS, GLOVES, BOWLS, CUPS	213.38
		TRAYS, UTENCILS	45.74
		TRAYS, UTENCILS, FOOD BAGS	62.61
		Check Total:	321.73
09-26-2014	JOHNIE GLASENAPP	FALL-LACROSSE HEAD COACH ASST	500.00
09-26-2014	LYNN CALHOUN	LACROSSE CONTRACT COACH - SEP	833.33
09-26-2014	FRANK ANTHONY WEAVER	VB OFFICIATING 09/15	66.26
09-26-2014	CHERYLE SCHWAKE	VB OFFICIATING 09/16 V/JV	116.96
09-26-2014	DENISE NEALE	VB OFFICIATING 9/16 V/JV	92.18
09-26-2014	GLENN ROBERT OSHONEY	VB OFFICIATING 9/15 JH	62.85
09-26-2014	GEORGETOWN SPORTING GOODS	SCREENING - VB JERSEYS	629.00
09-26-2014	BELL EMBROIDERY: CLEANERS &	JACKETS, SHIRTS EMBROIDERED	55.60
09-26-2014	TEAM EXPRESS	WOMEN'S JACKETS, JERSEYS	171.89
09-26-2014	BROWNWOOD HS	ENTRY FEES CC INV 9/27	500.00
09-26-2014	MCNEIL HIGH SCHOOL	ENTRY FEES CC INV 10/04	460.00
09-26-2014	CLEAN SWEEP JANITORIAL SERVICE, INC	COMM CLNG/ADD'L PRTRS-SEP@GCPS	12,589.32
09-26-2014	FALCON CONTAINERS	MONTHLY RENTAL 9/5 - 10/2	143.00

Cnty Dist: 014-804
 From 09-01-2014 To 09-30-2014
 Accounting Period: C

Y-T-D Check Payments
 ORENDA EDUCATION
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Check Date	Payee	Reason	Amount
09-26-2014	NORTEX MODULAR LEASING	MODULAR BLDG LEASE - SEP	13,000.00
		MODULAR BLDG LEASE - SEP	12,110.00
		MODULAR BLDG LEASE - SEP	7,000.00
		Check Total:	32,110.00
09-26-2014	JIM LAFLER	FLOOR INSTALLATION	1,850.00
09-26-2014	WILLIAMSON COUNTY SHERIFF'S OFFICE	ALARM PERMIT & LATE FEE	50.00
09-26-2014	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SVC - GWCP	2,227.14
09-26-2014	N9 VENTURES, INC.	IT SUPPORT/AUG - GWCP	258.35
		WIRELESS INTERNET CIRCUIT - SE	4,275.00
		Check Total:	4,533.35
09-26-2014	PROLOGIC	HOSTING SVCS,BKUP RECOVERY	6,666.70
09-26-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - OCT INTEREST	77.74
09-26-2014	DAHILL	AUG COPIER SERV/MAINT-WH	37.50
		JUL COPIER SVC/MAINT - WH	37.50
		Check Total:	75.00
09-26-2014	EVERBANK COMMERCIAL FINANCE, INC.	COPIER EQUIP LEASE-SEPT WH	123.51
09-26-2014	SCHOLASTIC	VARIOUS LIBRARY BOOKS	619.38
09-26-2014	MARK DUNLAP	MILEAGE REIMB - AUG/WH	3.58
09-26-2014	DELL FINANCIAL SERVICES	DELL COMPUTER LEASE - OCT	53.04
09-26-2014	WILLIAMS HOUSE	OCT FOOD SERVICE - WH	1,667.00
		OCT SCHOOL UTILITES - WH	1,250.00
		Check Total:	2,917.00
09-26-2014	LEVEL 3 COMMUNICATIONS, LLC	SEPT INTERNET SVC - WH	1,052.87
09-26-2014	N9 VENTURES, INC.	IT SUPPORT/AUG - WH	258.33
09-26-2014	PROLOGIC	HOSTING SVCS,BKUP RECOVERY	6,666.66
09-26-2014	A+ FEDERAL CREDIT UNION	BUS LOAN PMT - OCT PRINCIPAL	1,922.26

End of Report