

ORENDA CHARTER SCHOOLS (014-804)
AUGUST 2011 CHECK REGISTER

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
08/02/11	\$ 26,922.00	NORTEX MODULAR SPACE	DECKING/CANOPY WORK
08/12/11	\$ 4,250.00	JONAH WATER S.U.D.	PERMANENT WATER METER
08/15/11	\$ 1,800.00	DWAIN COOKE	CONTRACT WORK TO PAINT INTERIOR BLDG
08/15/11	\$ 349.75	AMA COMMUNICATIONS	CAMPUS INTERNET SERVICE
08/15/11	\$ 250.20	AMSTERDAM PRINTING	ACADEMIC PLANNERS FOR STAFF
08/15/11	\$ 14.85	CATHY RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
08/15/11	\$ 91.62	DAVID FAIR SR.	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 59.58	DAVID ODLE	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 16.54	HOPE SLAUGHTER	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 54.96	JENNIFER HOPSON	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 10.89	JESSICA CRABB	LOCAL MILEAGE REIMBURSEMENT
08/15/11	\$ 13.04	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
08/15/11	\$ 57.49	JULIE MUNN	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 12.02	KASEY CALVERY	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 81.95	KIRK OLSON	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 211.95	LONE STAR OVERNIGHT	SHIPPING CHARGES
08/15/11	\$ 376.71	MELISSA HEAD	LOCAL MILEAGE & STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 68.87	MELISSA SCHROEDER	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 88.42	MISTY GRANDERSON	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 52.08	QUESZARRAH BUNCH	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 83.55	SARA SALINAS	STAFF DEV TRAVEL REIMBURSEMENT
08/15/11	\$ 5,847.43	WILLIAMSON COUNTY TAX ASSESSOR	TITLE/REGISTRATION FEES
08/17/11	\$ 15.17	ATMOS ENERGY	GAS BILL
08/17/11	\$ 200.00	AUSTIN WALDORF SCHOOL	TOURNAMENT FEE
08/17/11	\$ 668.27	CANYON LAKES RTC	ART/PE CONSULT SERVICES
08/17/11	\$ 136.53	CENTURY LINK	CAMPUS PHONE BILL
08/17/11	\$ 5,450.52	CIT TECHNOLOGY	COMPUTER LEASES- CAMPUSES/ADMIN
08/17/11	\$ 5,110.16	CITRIX SYSTEMS, INC.	DISTRICT CITRIX/DATA SUPPORT 11-12 SY
08/17/11	\$ 735.80	GEORGETOWN SPORTING GOODS	ATHLETIC SUPPLIES

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08/17/11	\$ 2,906.83	IF MARKETING & ADVERTISING	CREATIVE SERVICES & PRINT JOB
08/17/11	\$ 9,500.00	INTERNATIONAL BACCALAUREATE ORG.	MYP ANNUAL CANDIDATE FEE 11-12
08/17/11	\$ 226.44	JULIE MUNN	LOCAL MILEAGE REIMBURSEMENT
08/17/11	\$ 326.50	KARA ANGELL	REIMBURSEMENT-LIBRARY
08/17/11	\$ 398.05	LINDA KELLY	LOCAL MILEAGE REIMBURSEMENT
08/17/11	\$ 202.73	MARK DUNLAP	LOCAL MILEAGE REIMB-JULY (NH)
08/17/11	\$ 10,600.00	NORTEX MODULAR SPACE	MODULAR BUILDING LEASES FOR CAMPUS
08/17/11	\$ 331.96	PURCHASE POWER	POSTAGE METER REFILLS
08/17/11	\$ 125.00	EDUCATION SERVICE CENTER- REGION 12	TRAINING REGISTRATIONS
08/17/11	\$ 357.80	TERRY MARINO	LOCAL MILEAGE & TRAVEL REIMBURSEMENT
08/17/11	\$ 6.00	TX DEPT. OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
08/17/11	\$ 1,829.53	TOSHIBA BUSINESS	COPIER LEASES/COPIES- CAMPUSES & ADMIN
08/17/11	\$ 1,183.77	U.S. SPECIALTY	WORKERS COMP INSURANCE
08/17/11	\$ 2,800.00	VENANCIO RANGEL	FURNITURE ASSEMBLY/CLASSROOM SETUPS
08/17/11	\$ 505.36	VERIZON SOUTHWEST	PHONE BILL
08/17/11	\$ 238.54	VERIZON WIRELESS	CELLULAR SERVICE
08/17/11	\$ 532.00	ETA CUISENAIRE	ELA SUPPLIES
08/17/11	\$ 441.92	QUILL CORPORATION	DISTRICT STAFF DEVELOPMENT SUPPLIES
08/17/11	\$ 500.00	SCHOLASTIC BOOK FAIRS, INC.	LIBRARY READING BOOKS
08/17/11	\$ 877.79	SCHOOL SPECIALTY, INC.	GENERAL ART SUPPLIES
08/17/11	\$ 388.23	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES & ADMIN
08/17/11	\$ 470.00	TCASE	TCASE DUES & CONFERENCE
08/31/11	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	RENT- CAMPUS & ADMIN
08/31/11	\$ 190.26	AFFORDABLE SIGNS	VINLY LETTERS FOR BUILDING
08/31/11	\$ 81.47	CATHY RAMIREZ	STAFF DEV TRAVEL REIMBURSEMENT
08/31/11	\$ 1,745.73	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRICITY/UTLIIITIES- CAMPUS & ADMIN
08/31/11	\$ 2,442.75	IF MARKETING & ADVERTISING	DESIGN WORK & PRINT JOB
08/31/11	\$ 553.00	JAN-PRO OF AUSTIN	CLEANING SERVICES
08/31/11	\$ 29.34	JASON LUSK	STAFF DEV TRAVEL REIMBURSEMENT
08/31/11	\$ 36.36	JESSICA CRABB	STAFF DEV TRAVEL REIMBURSEMENT

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08/31/11	\$ 25.55	JUANA YANEZ	STAFF DEV TRAVEL REIMBURSEMENT
08/31/11	\$ 48.84	JULIE MUNN	STAFF DEV TRAVEL REIMBURSEMENT
08/31/11	\$ 53.78	KIMBERLY MARTIN	LOCAL MILEAGE REIMBURSEMENT
08/31/11	\$ 751.42	LIBERTY AGENCY UNDERWRITERS	COMMERCIAL INS. PKG.
08/31/11	\$ 229.70	LIBERTY AGENCY UNDERWRITERS	PROF. LIABILITY INSURANCE
08/31/11	\$ 364.86	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT
08/31/11	\$ 11,600.00	LYNN HAAG	MOBILE RR UNIT RENTALS
08/31/11	\$ 47.50	MARILYN KINSEY	SURROGATE PARENT SERVICES
08/31/11	\$ 43.79	MICHAEL YOUNG	STAFF DEV TRAVEL REIMBURSEMENT
08/31/11	\$ 2,166.66	NEW HORIZONS	SPACE RENTAL
08/31/11	\$ 528.50	P.T.'S SAFE & LOCK	REKEY BLDG 5&6;KEYS FOR STAFF
08/31/11	\$ 87.50	PERRY WINN	SURROGATE PARENT SERVICES
08/31/11	\$ 94.18	QUESZARRAH BUNCH	LOCAL MILEAGE REIMBURSEMENT
08/31/11	\$ 172.50	REBEKAH HART	SURROGATE PARENT SERVICES
08/31/11	\$ 3,100.00	SHERRY BOST	DIAGNOSTICIAN SERVICES
08/31/11	\$ 89.52	STEPHEN MCCLANAHAN	LOCAL MILEAGE REIMBUQ
08/31/11	\$ 50.51	TABETHA MOORE	LOCAL MILEAGE REIMBURSEMENT
08/31/11	\$ 96.51	TERRY MARINO	TRAVEL EXPENSE REIMBURSEMENT
08/31/11	\$ 400.00	TEXAS ALLIANCE OF CHILD/FAMILY SERVICES	CONFERENCE SPONSORSHIP
08/31/11	\$ 587.61	TXU ENERGY	ELECTRICITY BILL
08/31/11	\$ 218.58	WALMART	DISTRICT STAFF DEVELOPMENT/BLDG MAINTENANCE & OFFICE SUPPLIES
08/31/11	\$ 2,917.00	WILLIAMS HOUSE	SCHOOL FOOD SERVICES & UTILITIES
08/31/11	\$ 23.75	AERIE AWARDS & SIGNS,	NAME BADGES
08/31/11	\$ 125.00	ALLSTATE PEST CONTROL, INC.	PEST CONTROL SERVICES
08/31/11	\$ 220.00	BELTON ISD	MEET FEES
08/31/11	\$ 22.50	BRIDGET RICHARDS	REFUND
08/31/11	\$ 125.00	CAROLYN DUNK	TRIANING WORKSHOP FEE
08/31/11	\$ 109.78	CHUCK HARRIS	LOCAL MILEAGE REIMBURSEMENT

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08/31/11	\$ 468.75	GEORGETOWN SPORTING GOODS	VOLLEYBALL SHIRTS
08/31/11	\$ 80.00	GLENN OSHONEY	VOLLEYBALL OFFICIAL
08/31/11	\$ 2,708.11	JACKSON WALKER LLP	LEGAL SERVICES
08/31/11	\$ 838.77	JONAH WATER S.U.D.	CAMPUS WATER BILL
08/31/11	\$ 90.00	KAREN MORTON	REFUND
08/31/11	\$ 7,250.00	LEVEL 3 COMMUNICATIONS, LLC	DISTRICT INTERNET SERVICES
08/31/11	\$ 200.00	LORI DILLON	REFUND
08/31/11	\$ 298.23	MARGINA ESCOBAR	LOCAL MILEAGE REIMBURSEMENT
08/31/11	\$ 100.00	JAMES M. CANNON	REPAIR WORK
08/31/11	\$ 134.35	MINUTEMAN PRESS	BUSINESS CARDS & BUILDING SIGNAGE
08/31/11	\$ 109.78	NANCY GARZA	LOCAL MILEAGE REIMBURSEMENT
08/31/11	\$ 94.55	OZARKA	WATER SERVICE FOR CAMPUS
08/31/11	\$ 80.00	PAT GOODE	VOLLEYBALL OFFICIAL
08/31/11	\$ 30.00	PITNEY BOWES	POSTAGE METER RENTALS
08/31/11	\$ 377.98	PURCHASE POWER	POSTAGE METER REFILLS-7/28
08/31/11	\$ 70.01	EDUCATION SERVICE CENTER- REGION 12	TRAINING REGISTRATIONS
08/31/11	\$ 443.00	SIMPLEXGRINNELL	WORK ON FIRE PANEL/PHONE LINES
08/31/11	\$ 151.02	TOSHIBA BUSINESS	COPIER SUPPLIES
08/31/11	\$ 471.49	TW TELECOM	CAMPUS INTERNET BILL
08/31/11	\$ 385.97	VERIZON SOUTHWEST	CAMPUS PHONE BILL
08/31/11	\$ 121.75	AERIE AWARDS & SIGNS, INC.	NAME BADGES
08/31/11	\$ 2,186.50	GEORGETOWN SHIRT COMPANY	MARKETING T-SHIRTS
08/31/11	\$ 15,873.84	LAKESHORE	SUPPLIES FOR NEW ELEMENTARY CLASSROOMS
08/31/11	\$ 1,100.00	LYNN HAAG	MOBILE RR UNIT MAINTENANCE
08/31/11	\$ 298.66	PCI EDUCATIONAL	MATH & ELA GENERAL SUPPLIES
08/31/11	\$ 1,692.56	QUILL CORPORATION	GENERAL SUPPLIES- STAFF DEVELOPMENT & NEW ELEMENTARY CLASSROOMS
08/31/11	\$ 163.70	REALLY GOOD STUFF	ELEMENTARY SUPPLIES
08/31/11	\$ 3,260.80	S & S WORLDWIDE, INC.	ELEMENTARY SUPPLIES

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08/31/11	\$ 4,095.14	SCHOOL OUTFITTERS	FURNITURE FOR NEW ELEMENTARY CLASSROOMS
08/31/11	\$ 2,454.46	STAPLES ADVANTAGE	CAMPUS GENERAL SUPPLIES
08/31/11	\$ 16,534.06	TEACHERS SCHOOL SUPPLY	FURNITURE FOR NEW ELEMENTARY CLASSROOMS
08/31/11	\$ 8,937.70	USA CAPITOL	FURNITURE FOR NEW ELEMENTARY CLASSROOMS
08/31/11	\$ 431.53	SCHOOL SPECIALTY, INC.	ELEMENTARY SUPPLIES
08/31/11	\$ 2,000.00	A + FEDERAL CREDIT UNION	BUS LOAN PAYMENT
08/31/11	\$ 2,010.95	STAPLES ADVANTAGE	GENERAL CAMPUS/ADMIN SUPPLIES
08/31/11	\$ 962.48	STAPLES ADVANTAGE	GENERAL CAMPUS/ADMIN SUPPLIES
08/31/11	\$ 2,733.75	GEORGETOWN SPORTING GOODS	GENERAL SUPPLIES FOR ATHLETICS
08/31/11	\$ 7.53	HEAVY DUTY BUS PARTS, INC.	BUS REPAIR SUPPLIES