

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
12/09/11	\$ 3,206.62	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
12/09/11	\$ 150.00	FLORENCE ATHLETIC BOOSTER CLUB	BASKETBALL TOURNAMENT FEE
12/15/11	\$ 14,210.53	LEVEL 3 COMMUNICATIONS, LLC	DISTRICT INTERNET SERVICES
12/15/11	\$ 1,593.30	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
12/15/11	\$ 2,999.40	PEARSON EDUCATION, INC.	TEXTBOOKS
12/15/11	\$ 4,310.00	ABRAKADOODLE	ART SERVICES FOR CAMPUS
12/15/11	\$ 90.00	ADVANCED NETWORKS OF TEXAS	VOICEMAIL SYSTEM
12/15/11	\$ 1,406.00	AED BRANDS	AED FOR CAMPUS
12/15/11	\$ 709.52	AMA COMMUNICATIONS	CAMPUS INTERNET SERVICE
12/15/11	\$ 80.00	ANNE BRADLEY	OCCUPATIONAL THERAPIST SERVICES
12/15/11	\$ 4,415.56	ANNICK THIBODEAU, OTR	OCCUPATIONAL THERAPIST SERVICES
12/15/11	\$ 109.23	ATMOS ENERGY	GAS BILL
12/15/11	\$ 100.00	AUSTIN BASKETBALL OFFICIALS	BASKETBALL SCRIMMAGE FEE
12/15/11	\$ 180.00	BARCELONA SPORTING GOODS, INC.	BASEBALL SUPPLIES
12/15/11	\$ 72.28	BLICK ART MATERIALS	MS/HS ART SUPPLIES
12/15/11	\$ 465.10	CARLA SILBER	LOCAL & TRAVEL MILEAGE REIMBURSEMENT
12/15/11	\$ 22.00	CATHY RAMIREZ	REIMB- FIELD TRIP PARKING FEES
12/15/11	\$ 142.95	CENTURY LINK	CAMPUS PHONE SERVICE
12/15/11	\$ 80.00	CHARLES E. DARNELL	SURROG.PARENT SERVICES
12/15/11	\$ 113.00	CHARLES LEE ANDERSON	BASKETBALL OFFICIATING
12/15/11	\$ 5,450.52	CIT TECHNOLOGY	DISTRICT COMPUTER LEASES
12/15/11	\$ 297.50	CONNIE WALKER	SPEECH THERAPY SERVICES
12/15/11	\$ 73.00	DARRELL WILLIAMS	BASKETBALL OFFICIATING
12/15/11	\$ 113.00	DAVID RING	BASKETBALL OFFICIATING
12/15/11	\$ 78.86	DAWN ORTEGA	GENERAL REIMBURSEMENT
12/15/11	\$ 283.15	DEMCO	LIBRARY SUPPLIES
12/15/11	\$ 62.50	DIANA SALTER	ATHLETIC TRAINER SERVICES
12/15/11	\$ 833.00	DIANE SANDERS	SPEECH THERAPY SERVICES
12/15/11	\$ 35.00	DONNA THIEBAUD	SURROGOTE PARENT SERVICES
12/15/11	\$ 80.00	DRAMATISTS PLAY SERVICE, INC.	PLAY PERMISSION FEE

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12/15/11	\$ 93.62	ERIC ARMIN, INC.	MATH SUPPLILES
12/15/11	\$ 500.00	GEORGETOWN CHAMBER OF COMMERCE	LUNCHEON SPONSOR
12/15/11	\$ 73.00	GLENN E CLEMONS	BASKEBALL OFFICIATING
12/15/11	\$ 382.39	HM RECEIVABLES CO, II, LLC	MATH SUPPLIES
12/15/11	\$ 1,009.60	HUTTO ISD TRANSPORTATION	BUS RENTAL COST FOR FIELD TRIPS
12/15/11	\$ 2,369.40	JAN-PRO OF AUSTIN	CLEANING SERVICES FOR CAMPUSES/ADMIN
12/15/11	\$ 37.50	JANICE VINCENT	SURROGATE PARENT SERVICES
12/15/11	\$ 100.46	JULIE MUNN	LOCAL MILEAGE REIMBURSEMENT
12/15/11	\$ 644.98	JW PEPPER & SON, INC	MUSIC BOOKS & SUPPLIES
12/15/11	\$ 350.00	KATHIE PREECE	SURROGATE PARENT SERVICES
12/15/11	\$ 82.51	KELLIE VRBA	LOCAL MILEAGE REIMBURSEMENT
12/15/11	\$ 10.77	LAUREN ZUCKMAN	GENERAL SUPPLY REIMBURSEMENT
12/15/11	\$ 80.00	LINKS COMMUNICATIONS INC	PHONE SYSTEM REPAIRS
12/15/11	\$ 1,100.00	LYNN HAAG	MAITNENANCE ON MOBILE RR UNITS
12/15/11	\$ 82.50	MARILYN KINSEY	SURROGATE PARENT SERVICES
12/15/11	\$ 369.48	MARILYN MARTIN	EXTERNAL CIT CONSULT SERVICES
12/15/11	\$ 25.80	MARY STRIEBECK	SURROGATE PARENT SERVICES
12/15/11	\$ 113.00	MIKE SPRINGFIELD	BASKETBALL OFFICIATING
12/15/11	\$ 160.00	MINUTEMAN PRESS	GENERAL SUPPLIES FOR ADMIN
12/15/11	\$ 113.00	MURAT DELIGONUL	BASKETBALL OFFICIATING
12/15/11	\$ 221.59	NATIONAL GEOGRAPHIC SCHOOL PUB	SCIENCE LESSONS
12/15/11	\$ 480.00	NOREEN TIERNEY	REFUND
12/15/11	\$ 70,700.00	ODYSSEYWARE, INC	DISTRICT LICENSES
12/15/11	\$ 120.09	PEARSON EDUCATION	TEXTBOOKS
12/15/11	\$ 7,299.11	PEARSON EDUCATION INC.	TEXTBOOKS
12/15/11	\$ 225.00	PERRY WINN	SURROGATE PARENT SERVICES
12/15/11	\$ 456.00	PITNEY BOWES	POSTAGE METER RENTALS FOR CAMPUSES & ADMIN
12/15/11	\$ 315.98	PURCHASE POWER	POSTAGE METER REFILLS FOR CAMPUS

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12/15/11	\$ 47.50	REBEKAH HART	SURROGATE PARENT SERVICES
12/15/11	\$ 4,186.94	R-SHES	SPEECH THERAPY SERVICES
12/15/11	\$ 60.93	STEVE WERLEIN	GENERAL REIMBURSEMENT
12/15/11	\$ 200.00	SXSW, INC	CONFERENCE REGISTRATION
12/15/11	\$ 179.90	TEACHER HEAVEN	SCIENCE SUPPLIES
12/15/11	\$ 711.56	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT
12/15/11	\$ 174.00	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
12/15/11	\$ 26.16	TEXAS TOLLWAYS	TOLL ROAD CHARGES
12/15/11	\$ 158.18	TONY PRICE	MILEAGE REIMBURSEMENT FOR PRESENTATION
12/15/11	\$ 556.86	VERIZON SOUTHWEST	PHONE LINES AT CAMPUS/ADMIN
12/15/11	\$ 180.96	VERIZON WIRELESS	CELLULAR PHONE SERVICE
12/15/11	\$ 188.42	XEROX CORPORATION	COPIER RENTAL FOR CAMPUSES
12/15/11	\$ 175.00	BUFFALO HIGH SCHOOL	BUFFALO BASKETBALL TOURNAMENT ENTRY FEES
12/15/11	\$ 50.00	CHRISTOPHER M. PIRCHER	ATHLETIC TRAINER SERVICES
12/15/11	\$ 405.00	JOHN PRATER	SWIM COACHING SERVICES
12/15/11	\$ 44.38	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
12/15/11	\$ 12.94	CARLA SILBER	TRAVEL REIMBURSEMENT
12/15/11	\$ 48.34	DERICK BATES	TRAVEL REIMBURSEMENT
12/15/11	\$ 29.02	JASON LUSK	TRAVEL REIMBURSEMENT
12/15/11	\$ 17.38	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
12/15/11	\$ 282.49	LISA WRIGHT	TRAVEL REIMBURSEMENT
12/15/11	\$ 44.18	MICHAEL YOUNG	TRAVEL REIMBURSEMENT
12/15/11	\$ 247.27	MISTY GRANDERSON	TRAVEL REIMBURSEMENT
12/15/11	\$ 910.72	R-SHES	MILEAGE REIMBURSEMENT
12/15/11	\$ 263.31	RODNEY WAYNE BOGGS	TRAVEL REIMBURSEMENT
12/15/11	\$ 50.95	TABETHA MOORE	LOCAL MILEAGE REIMBURSEMENT
12/30/11	\$ 863.67	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
12/30/11	\$ 1,104.17	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN

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12/30/11	\$ 1,618.46	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES
12/30/11	\$ 1,648.53	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES
12/30/11	\$ 775.81	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
12/30/11	\$ 10,268.66	2951 WILLIAMS DRIVE, LTD	RENT FOR CAMPUS/ADMIN
12/30/11	\$ 2,000.00	A + FEDERAL CREDIT UNION	BUS LOAN PAYMENT
12/30/11	\$ 4,637.25	SCHOOLFLAIR	FOOD SERVICES FOR CAMPUS
12/30/11	\$ 110.00	BRETTE HAYWARD	BASKETBALL OFFICIATING
12/30/11	\$ 1,641.52	CANYON LAKES RTC	ART/PE CONSULT SERVICES
12/30/11	\$ 1,545.58	CITY OF GEORGETOWN UTILITY	WATER BILL FOR CAMPUS/ADMIN
12/30/11	\$ 41.75	DIANA SALTER	ATHLETIC TRAINER SERVICES
12/30/11	\$ 50.07	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
12/30/11	\$ 150.90	FRED JORDAN	MAINTENANCE SERVICES AT ADMIN
12/30/11	\$ 2,620.00	GEORGETOWN PLUMBING	MAINTENANCE SERVICES AT CAMPUS
12/30/11	\$ 50.00	CITY OF GEORGETOWN	GENERAL FEE
12/30/11	\$ 1,003.74	GEORGETOWN SHIRT	BASKETBALL SUPPLIES
12/30/11	\$ 291.74	JONAH WATER S.U.D.	WATER BILL FOR CAMPUS
12/30/11	\$ 110.00	KELVIN GREEN	BASKETBALL OFFICIATING
12/30/11	\$ 32.46	KIMBERLY CONDIT	GENERAL REIMBURSEMENT
12/30/11	\$ 86.93	KIMBERLY MARTIN	LOCAL MILEAGE & GENERAL REIMBURSEMENT
12/30/11	\$ 9,706.46	LEVEL 3 COMMUNICATIONS, LLC	DISTRICT INTERNET SERVICES
12/30/11	\$ 1,184.17	LIBERTY AGENCY	COMMERCIAL INSURANCE
12/30/11	\$ 229.70	LIBERTY AGENCY	PROF LIABILITY INSURANCE
12/30/11	\$ 539.25	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT
12/30/11	\$ 17,400.00	LYNN HAAG	RR UNIT RENTALS FOR CAMPUS
12/30/11	\$ 110.00	MATTHEW MCCALL	BASKETBALL OFFICIATING
12/30/11	\$ 420.00	MICHAEL MEYER	MATH TUTORING FOR CAMPUS
12/30/11	\$ 2,166.66	NEW HORIZONS	CAMPUS RENT
12/30/11	\$ 22,710.00	NORTEX MODULAR SPACE	MODULAR BLDG LEASE FOR CAMPUS
12/30/11	\$ 587.86	OZARKA	WATER SERVICE FOR CAMPUS
12/30/11	\$ 406.00	P.T.'S SAFE & LOCK	REPAIR SERVICE

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12/30/11	\$ 30.00	PITNEY BOWES	POSTAGE METER RENTAL FOR CAMPUS
12/30/11	\$ 415.98	PURCHASE POWER	POSTAGE METER REFILLS FOR CAMPUS/ADMIN
12/30/11	\$ 575.00	EDUCATION SERVICE CENTER REGION 12	CPI TRAINING SERVICES
12/30/11	\$ 10.88	SARA RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
12/30/11	\$ 71.50	SCHOLASTIC MAGAZINE	SCHOLASTIC ISSUES
12/30/11	\$ 211.25	SCHULMAN, LOPEZ & HOFFER, LLP	LEGAL SERVICES
12/30/11	\$ 2,544.70	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
12/30/11	\$ 200.00	SXSW, INC	CONFERENCE REGISTRATION
12/30/11	\$ 29.00	AGENCY 405 TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
12/30/11	\$ 91.23	TOMMY TURNER	GENERAL REIMBURSEMENTS
12/30/11	\$ 2,724.80	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASES/COPIES FOR CAMPUSES/ADMIN
12/30/11	\$ 6,000.00	TRIPLE PLAY SPORTSPLEX, LP	LAND/BLDG LEASE
12/30/11	\$ 471.49	TW TELECOM	INTERNET CHARGES FOR CAMPUS
12/30/11	\$ 2,096.75	TXU ENERGY	ELECTRICITY BILL FOR CAMPUS
12/30/11	\$ 1,736.48	U.S. SPECIALTY INSURANCE	WORKERS COMP INSURANCE
12/30/11	\$ 750.82	ULINE	SHELVING - STORAGE UNIT
12/30/11	\$ 2,917.00	WILLIAMS HOUSE	SCHOOL FOOD SERVICES AND UTILITIES
12/30/11	\$ 24.92	XEROX CORPORATION	PRINT CHARGES FOR CAMPUS
12/30/11	\$ 474.20	ETA CUISENAIRE	GENERAL SUPPLIES FOR CAMPUS