

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
02/01/11	\$ 12.95	ARMANDO ADAMS	REIMBURSEMENT- GENERAL SUPPLIES
02/01/11	\$ 420.00	BARCELONA SPORTING	BASEBALL GENERAL SUPPLIES
02/01/11	\$ 166.16	FIRELIGHT BOOKS LLC	INTERVENTION BOOKS FOR CAMPUS
02/01/11	\$ 858.00	GEORGETOWN SPORTING	BASEBALL MS UNIFORMS
02/01/11	\$ 1,373.39	IF MARKETING &	PRINTING COST FOR DIRECT MAIL
02/01/11	\$ 64.07	LEDCO INC	GENERAL SUPPLY
02/01/11	\$ 699.65	ODYSSEYWARE, INC	ODDYSSEYWARE CONFERENCE FEES FOR CAMPUS & ADMIN STAFF
02/01/11	\$ 469.90	PC MALL GOV	GENERAL TECHNOLOGY SUPPLIES FOR CAMPUSES & ADMIN
02/01/11	\$ 66.99	QUILL CORPORATION	GENERAL SUPPLIES
02/01/11	\$ 295.85	ROBERT BROOKE AND	GENERAL SUPPLIES FOR CAMPUS BUILDING
02/01/11	\$ 7,310.00	AFFAIRS WITH FLAIR LLC	FOOD SERVICES- GWCP
02/01/11	\$ 1,385.41	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
02/01/11	\$ 39.80	WILLIAMS HOUSE	CAMPUS COPY CHARGES
02/01/11	\$ 18.23	GAIL DALEIDEN	REIMBURSEMENT- GENERAL SUPPLIES
02/01/11	\$ 48.00	MATTHEW NEIGHBORS	BASKETBALL OFFICIAL
02/01/11	\$ 993.61	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
02/01/11	\$ 236.29	STEPHEN MCCLANAHAN	REIMBURSEMENT- GENERAL SUPPLIES & BASEBALL COACHES MEMBERSHIP DUES
02/15/11	\$ 349.75	AMA TECHTEL	INTERNET CONNECTION FOR CAMPUS
02/15/11	\$ 173.72	ATMOS ENERGY	GAS BILL
02/15/11	\$ 360.00	BAIRD,CREWS,SCHILLER,&	PROFESSIONAL SERVICES
02/15/11	\$ 21.76	CENTURY LINK	PHONE BILL
02/15/11	\$ 85.00	CHARLES E. DARNELL	SURROGATE PARENT SERVICES
02/15/11	\$ 5,450.52	CIT TECHNOLOGY FIN	COMPUTER LEASES AT CAMPUSES & ADMIN
02/15/11	\$ 402.50	CONNIE WALKER	SPEECH SERVICES
02/15/11	\$ 620.90	DIANE SANDERS	OCCUPATIONAL THERAPY SERVICES
02/15/11	\$ 656.25	IF MARKETING &	DESIGN WORK FOR ADS
02/15/11	\$ 100.00	JANICE VINCENT	SURROGATE PARENT SERVICES
02/15/11	\$ 205.79	JONAH WATER S.U.D.	WATER BILL- GWCP

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02/15/11	\$ 150.00	LINKS COMMUNICATIONS	CONNECTIVITY WORK
02/15/11	\$ 30.00	LOIS MINYARD	SURROGATE PARENT SERVICES
02/15/11	\$ 45.00	MARY STRIEBECK	SURROGATE PARENT SERVICES
02/15/11	\$ 534.11	OCCMED ASSOCIATES, LP	EMPLOYEE INJURY CLAIM
02/15/11	\$ 52.50	PERRY WINN	SURROGATE PARENT SERVICES
02/15/11	\$ 55.00	REBEKAH HART	SURROGATE PARENT SERVICES
02/15/11	\$ 227.50	ROGERS, MORRIS &	LEGAL SERVICES
02/15/11	\$ 4,300.00	AFFAIRS WITH FLAIR LLC	FOOD SERVICES- GWCP
02/15/11	\$ 525.73	VERIZON SOUTHWEST	PHONE BILL FOR CAMPUS & ADMIN
02/15/11	\$ 158.36	VERIZON WIRELESS	CELL PHONE/WALKIE SERVICE FOR CAMPUS & ADMIN
02/15/11	\$ 10.00	ZACHARY HUCKABEE	SURROGATE PARENT SERVICES
02/15/11	\$ 73.00	AL GONSOROWSKI	BASKETBALL OFFICIAL
02/15/11	\$ 197.76	AMY DICKSON	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 22.03	ARMANDO ADAMS	REIMBURSEMENT- GENERAL SUPPLIES
02/15/11	\$ 200.21	CATHY RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 48.00	CHRISTOPHER HARDEMAN	BASKETBALL OFFICIAL
02/15/11	\$ 213.04	DEANA HARRIS	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 17.03	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 88.00	EDUCATIONAL SCIENCE.	GENERAL SUPPLIES FOR SCIENCE
02/15/11	\$ 138.51	GAIL DALEIDEN	LOCAL MILEAGE & GENERAL SUPPLY REIMBURSEMENT
02/15/11	\$ 332.33	GEORGETOWN FIRE &	FIRE EXT. INSPECTION- CAMPUSES & ADMIN
02/15/11	\$ 43.58	JENNIFER GARNER	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 48.02	JESSICA CRABB	TRAVEL REIMBURSEMENT
02/15/11	\$ 11.93	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 82.87	KIMBERLY MARTIN	REIMBURSEMENT- GENEARL SUPPLIES
02/15/11	\$ 600.00	LEAD4WARD, LLC	STAAR CONFERENCE/TRNG FEES FOR CAMPUSES & ADMIN
02/15/11	\$ 1,050.00	LEARNING THROUGH	KIDS COLLEGE LICENSES
02/15/11	\$ 241.30	LINDA KELLY	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 416.77	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT

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02/15/11	\$ 147.26	MARGINA ESCOBAR	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 372.59	MARK DUNLAP	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 159.12	MARK ENO	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 90.59	MELISSA SCHROEDER	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 164.26	MISTY GRANDERSON	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 11,258.75	NORTEX MODULAR SPACE	MODULAR BLDG LEASES & REPAIRS- GWCP
02/15/11	\$ 146.00	PAUL M ACOSTA	BASKETBALL OFFICIAL
02/15/11	\$ 3,972.98	PC MALL GOV	TECHNOLOGY SUPPLIES FOR CAMPUSES
02/15/11	\$ 663.00	PSAT/NMSQT	PSAT TEST FEES FOR GWCP
02/15/11	\$ 15,366.99	EDUCATION SERVICE	CURRICULUM FOR CAMPUSES, WORKSHOP & FEDERAL PROGRAM PKG FEES
02/15/11	\$ 73.00	RICHARD BOLZ	BASKETBALL OFFICIAL
02/15/11	\$ 136.17	STEPHEN MCCLANAHAN	LOCAL MILEAGE REIMBURSEMENT
02/15/11	\$ 48.00	THURMAN FELDER	BASKETBALL OFFICIAL
02/15/11	\$ 40.59	TOMMY TURNER	REIMBURSEMENT-ATHLETIC GENERAL SUPPLIES
02/15/11	\$ 80.00	UIL MUSIC REGION 26	UIL CHOIR VOCAL ENTRY FEES
02/15/11	\$ 406.70	WILD DIVINE, INC.	PE GENERAL SUPPLIES FOR CAMPUS
02/15/11	\$ 447.60	WILLIAMSON COUNTY SUN	ADS
02/25/11	\$ 200.00	INGRAM TOM MOORE	TOURNAMENT FEE
02/25/11	\$ 150.00	LEXINGTON BASEBALL	TOURNAMENT FEE
02/25/11	\$ 19.45	LONE STAR OVERNIGHT	SHIPPING CHARGES
02/25/11	\$ 125.00	PURCHASE POWER	POSTAGE REFILLS AT CAMPUS
02/25/11	\$ 1,508.90	R-SHES	SPEECH SERVICES
02/25/11	\$ 89.59	STAPLES ADVANTAGE	CAMPUS GENERAL SUPPLIES
02/25/11	\$ 1,240.95	U.S. SPECIALTY	WORKERS COMP LIABILITY INSURANCE
02/28/11	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	RENT- GWT & ADMIN BUILDINGS
02/28/11	\$ 22.95	ASW ENTERPRISES	GENERAL SUPPLIES FOR CAMPUS
02/28/11	\$ 647.55	BARCELONA SPORTING	BASEBALL GENERAL SUPPLIES/EQUIPMENT/GEAR
02/28/11	\$ 1,415.31	CITY OF GEORGETOWN	UTILITIES- GWT & ADMIN
02/28/11	\$ 105.00	FRED JORDAN	MAINTENANCE WORK
02/28/11	\$ 199.50	GEORGETOWN SPORTING	VOLLEYBALL GENERAL SUPPLIES

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02/28/11	\$ 505.00	JAN-PRO OF AUSTIN	CLEANING SERVICES- CAMPUS & ADMIN
02/28/11	\$ 230.93	JONAH WATER S.U.D.	WATER BILL- GWCP
02/28/11	\$ 300.00	KUDER, INC.	ANNUAL LICENSE FEE
02/28/11	\$ 34.00	LAMPASAS RADIO	RADIOADS
02/28/11	\$ 751.08	LIBERTY AGENCY	COMMERCIAL INSURANCE PACKAGE
02/28/11	\$ 5,800.00	LYNN HAAG	MOBILE RR UNIT LEASE
02/28/11	\$ 2,166.66	NEW HORIZONS	RENT- NEW HORIZONS SCHOOL
02/28/11	\$ 5,508.08	NEW HORIZONS	LEASE COST ADJUST (SETTLE-UP)
02/28/11	\$ 158.00	OZARKA	WATER FOUNTAIN SERVICE
02/28/11	\$ 30.00	PITNEY BOWES	POSTAGE METER LEASES
02/28/11	\$ 242.99	PURCHASE POWER	POSTAGE REFILLS- CAMPUSES & ADMIN
02/28/11	\$ 29.95	RANGER-CIRRUS	ALARM MONITORING SERVICES- CAMPUS & ADMIN
02/28/11	\$ 8,600.00	SCHOOLFLAIR	FOOD SERVICES- GWCP
02/28/11	\$ 9.00	AGENCY 405 TX DEPT	CRIMINAL HISTORY CHECKS
02/28/11	\$ 2,603.70	TOSHIBA BUSINESS	COPIER LEASE & BLACK/COLOR COPIES AT CAMPUSES & ADMIN
02/28/11	\$ 950.00	TRIPLE PLAY SPORTSPLEX,	BASEBALL FIELD RENTAL
02/28/11	\$ 401.57	VERIZON SOUTHWEST	PHONE BILL- GWCP
02/28/11	\$ 2,976.00	WILLIAMS HOUSE	SCHOOL FOOD SERVICES, UTILITIES, AND COPY CHARGES