

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
07/07/11	\$ 5,800.00	LYNN HAAG	MOBILE RR UNIT RENTAL
07/07/11	\$ 250.00	TAKOTA'S PONIES	SUMMER BRIDGE ACTIVITY (PONY RIDE FOR STUDENTS)
07/07/11	\$ 440.00	TEXAS TECH UNIVERSITY	PRINT MATERIALS FOR CAMPUS
07/07/11	\$ 4,427.54	TRIPLE PLAY SPORTSPLEX	UTILITIES/ELECTRIC
07/15/11	\$ 38.70	AMY DICKSON	REIMBURSEMENT-FUEL FOR FIELD TRIP
07/15/11	\$ 135.74	ANDY LINDER	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 385.84	CATHY RAMIREZ	REIMBURSEMENT- LOCAL MILEAGE & EXAM
07/15/11	\$ 56.10	DAVID FAIR SR.	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 48.89	GAIL DALEIDEN	REIMBURSEMENT- GENERAL SUPPLIES
07/15/11	\$ 36.87	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 337.88	LINDA KELLY	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 402.49	MARK DUNLAP	REIMBURSEMENT- LOCAL MILEAGE & GENERAL SUPPLIES FOR MTG.
07/15/11	\$ 136.48	MELISSA HEAD	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 210.82	MISTY GRANDERSON	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 208.61	QUESZARRAH BUNCH	LOCAL MILEAGE REIMBURSEMENT & TRAVEL
07/15/11	\$ 18.67	QUINCY GRANDERSON	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 57.85	STEPHANIE HUCKABEE	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 77.87	TAMMY WHATLEY	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 405.79	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 349.75	AMA COMMUNICATIONS	CAMPUS INTERNET SERVICE
07/15/11	\$ 1,356.00	AP EXAMINATIONS	AP EXAMS
07/15/11	\$ 15.15	ATMOS ENERGY	GAS BILL
07/15/11	\$ 1,743.56	CANYON LAKES RTC	ART/PE CONSULT SERVICES
07/15/11	\$ 8.93	CENTURY LINK	PHONE BILL FOR CAMPUS
07/15/11	\$ 50.00	CHARLES E. DARNELL	SURROGATE PARENT SERVICES
07/15/11	\$ 5,450.52	CIT TECHNOLOGY	COMPUTER LEASES- CAMPUSES & ADMIN
07/15/11	\$ 735.00	CONNIE WALKER	SPEECH THERAPY SERVICES
07/15/11	\$ 35.00	JANICE VINCENT	SURROGATE PARENT SERVICES

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07/15/11	\$ 271.42	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT
07/15/11	\$ 112.45	LONE STAR OVERNIGHT	SHIPPING CHARGES
07/15/11	\$ 200.00	MARILYN KINSEY	SURROGATE PARENT SERVICES
07/15/11	\$ 55.00	MARY STRIEBECK	SURROGATE PARENT SERVICES
07/15/11	\$ 202.50	PERRY WINN	SURROGATE PARENT SERVICES
07/15/11	\$ 177.99	PURCHASE POWER	CAMPUS POSTAGE METER REFILLS
07/15/11	\$ 199.25	QUILL CORPORATION	ADMIN GENERAL SUPPLIES
07/15/11	\$ 1,300.00	SCHOOLFUSION	WEB HOSTING FEES
07/15/11	\$ 134.38	TOSHIBA BUSINESS	COPIER LEASE FOR CAMPUS
07/15/11	\$ 1,231.92	U.S. SPECIALTY	WORKERS COMP LIABILITY INSURANCE
07/15/11	\$ 517.50	VERIZON SOUTHWEST	PHONE SERVICE- CAMPUS/ADMIN
07/15/11	\$ 180.78	VERIZON WIRELESS	CELL PHONE/WALKIE SERVICE- CAMPUS/ADMIN
07/15/11	\$ 494.53	WALMART	GENERAL SUPPLIES- BRIDGE PROGRAM
07/15/11	\$ 15.00	AERIE AWARDS & SIGNS	ENGRAVING FEE
07/15/11	\$ 220.00	ESC REGION 13	REGISTRATION- TEACHER WORKSHOP
07/15/11	\$ 140.78	ETA CUISENAIRE	CAMPUS GENERAL SUPPLIES
07/15/11	\$ 694.16	MINUTEMAN PRESS	VARIOUS PRINT JOBS- ADMINISTRATION
07/15/11	\$ 2,400.00	MTM TECHNOLOGIES, INC.	CITRIX SERVER SUPPORT-CAMPUSES/ADMIN
07/15/11	\$ 33,773.00	N9 VENTURES, INC.	NETWORK CONNECTION EQUIPMENT- CAMPUSES/ADMIN
07/15/11	\$ 1,667.45	NCS PEARSON, INC	PSYCHOLOGICAL ASSESSMENT KITS
07/15/11	\$ 44.99	S & S WORLDWIDE, INC.	CAMPUS GENERAL SUPPLIES
07/15/11	\$ 243.32	SCHOLASTIC BOOK FAIRS,	CAMPUS LIBRARY BOOKS
07/15/11	\$ 96.97	SCHOOL SPECIALTY, INC.	CAMPUS GENERAL SUPPLIES
07/15/11	\$ 1,366.37	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES/ADMIN
07/15/11	\$ 75.01	STAPLES ADVANTAGE	ADMIN GENERAL SUPPLIES
07/15/11	\$ 1,257.21	U.S. GAMES	PE SUPPLIES FOR CAMPUS
07/15/11	\$ 2,510.50	WASP BARCODE TECHNOLOGIES	INVENTORY BARCODE SYSTEM
07/28/11	\$ 65.00	A PLUS FEDERAL CREDIT UNION	OPENING ACCOUNT DEPOSIT
07/28/11	\$ 5,000.00	LONGHORN BUS SALES	DOWNPAYMENT FOR BUS

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07/29/11	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	RENT- CAMPUS/ADMIN
07/29/11	\$ 269.00	A TO Z RENTAL CENTER	CARPET CLEANING RENTAL
07/29/11	\$ 677.80	BEARCOM	HANDHELD RADIO SUPPLIES FOR CAMPUS
07/29/11	\$ 10,725.00	CITY OF GEORGETOWN PARKS & REC	GYM RENTAL: BASKETBALL & VOLLEYBALL
07/29/11	\$ 1,732.45	CITY OF GEORGETOWN UTILITY OFFICE	ELECTRIC/UTILITY- CAMPUS/ADMIN
07/29/11	\$ 114.98	COLOURSPORTS PUBLISHING	CAMPUS GENERAL SUPPLY
07/29/11	\$ 850.00	GEORGETOWN CHAMBER OF COMMERCE	DISTRICT WIDE STAFF DEVELOPMENT ROOM RENTAL
07/29/11	\$ 883.58	HCAA MEDICAL GROUP	EMPLOYEE INJURY CLAIM
07/29/11	\$ 1,562.50	IF MARKETING & ADVERTISING	CREATIVE SERVICES
07/29/11	\$ 505.00	JAN-PRO OF AUSTIN	CLEANING SERVICES- CAMPUS/ADMIN
07/29/11	\$ 210.07	JONAH WATER S.U.D.	WATER BILL FOR CAMPUS
07/29/11	\$ 2,240.22	LIBERTY AGENCY	COMMERCIAL INSURANCE PKG
07/29/11	\$ 229.70	LIBERTY AGENCY	PROFESSIONAL LIABILITY INSURANCE
07/29/11	\$ 68.98	LINDA KELLY	TRAVEL REIMBURSEMENT
07/29/11	\$ 12,100.00	LYNN HAAG	MOBILE RR UNIT RENTALS & DELIVERY COST
07/29/11	\$ 64.82	MODERN MEDICAL INC.	EMPLOYEE INJURY CLAIM
07/29/11	\$ 38,093.40	N9 VENTURES, INC.	FIBER NETWORK PROJECT FOR CAMPUS
07/29/11	\$ 2,166.66	NEW HORIZONS	CAMPUS RENT
07/29/11	\$ 10,600.00	NORTEX MODULAR SPACE	MODULAR BUILDING LEASES
07/29/11	\$ 362.39	OZARKA	WATER SERVICE FOR CAMPUS
07/29/11	\$ 30.00	PITNEY BOWES	POSTAGE METER RENTAL
07/29/11	\$ 346.50	PSYCHOLOGICAL PUBLICATIONS	PSYC. ASSESSMENT KITS
07/29/11	\$ 242.99	PURCHASE POWER	POSTAGE METER REFILLS FOR CAMPUSES
07/29/11	\$ 69.99	QUILL CORPORATION	CAMPUS GENERAL SUPPLY
07/29/11	\$ 29.95	RANGER-CIRRUS	ALARM MONITORING SERVICES-CAMPUS/ADMIN
07/29/11	\$ 1,678.54	EDUCATION SERVICE CENTER REGION 12	RTI & DIFFERENTIATION TRAINING- DISTRICTWIDE
07/29/11	\$ 45.00	EDUCATION SERVICE CENTER REGION 12	REGISTRATION- TEACHER WORKSHOP
07/29/11	\$ 40.00	EDUCATION SERVICE CENTER REGION 12	REGISTRATION- TRANSP. WORKSHOP FEE

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07/29/11	\$ 550.00	ROGERS, MORRIS & GROVER, L.L.P.	LEGAL SERVICES
07/29/11	\$ 3,217.56	STAPLES ADVANTAGE	CAMPUS GENERAL SUPPLIES
07/29/11	\$ 26.52	STEPHANIE HUCKABEE	LOCAL MILEAGE REIMBURSEMENT
07/29/11	\$ 100.00	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	STATE OF TX COOP MEMBERSHIP FEE
07/29/11	\$ 13.00	AGENCY 405 TX DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
07/29/11	\$ 1,885.70	TOSHIBA BUSINESS	COPIER LEASES/COPY CHARGES-CAMPUSES & ADMIN
07/29/11	\$ 471.49	TW TELECOM	INTERNET SERVICES FOR CAMPUS
07/29/11	\$ 369.10	UMC PHYSICIAN NETWORK	EMPLOYEE INJURY CLAIM
07/29/11	\$ 1,025.00	UNIVERSITY INTERSCHOLASTIC LEAGUE	11-12 SY UIL MEMBERSHIP FEE
07/29/11	\$ 350.59	VERIZON SOUTHWEST	CAMPUS PHONE BILL
07/29/11	\$ 2,917.00	WILLIAMS HOUSE	SCHOOL FOOD SERVICES & UTILITIES
07/29/11	\$ 1,004.77	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES
07/29/11	\$ 1,167.60	U.S. SPECIALTY	WORKERS COMP INSURANCE