

**ORENDA CHARTER SCHOOLS (014-804)
MARCH 2011 CHECK REGISTER**

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
3/01/2011	\$ 600.00	ESC REGION 10	INSTUCTIONAL LEADERSHIP TRAINING
3/01/2011	\$ 144.85	GAIL DALEIDEN	REIMBURSEMENT- GENERAL SUPPLIES
3/01/2011	\$ 361.28	JENNIFER GARNER	REIMBURSEMENT- GENERAL SUPPLIES & TRAVEL
3/01/2011	\$ 165.81	LINDA KELLY	REIMBURSEMENT- BOARD MTG EXPENSE
3/01/2011	\$ 624.00	PC MALL GOV	TECHNOLOGY GENERAL SUPPLIES
3/01/2011	\$ 347.92	QUILL CORPORATION	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
3/01/2011	\$ 21,515.00	EDUCATION SERVICE	GIFTED & TALENTED COOP FEE, DATABASE/FILESERVER FEE FOR CAMPUSES & ADMIN
3/01/2011	\$ 32.37	ROBIN WIER	REIMBURSEMENT- GENERAL SUPPLIES
3/01/2011	\$ 184.73	ROLLIE FORD	LOCAL MILEAGE REIMBURSEMENT
3/01/2011	\$ 6,594.48	TRIPLE PLAY SPORTSPLEX	UTILITY EXPENSES
3/01/2011	\$ 58.82	QUILL CORPORATION	CAMPUS GENERAL SUPPLIES
3/01/2011	\$ 1,474.09	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
3/01/2011	\$ 582.23	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES & ADMIN
3/01/2011	\$ 143.92	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUS
3/15/2011	\$ 349.75	AMA TECHTEL	INTERNET CONNECTION FOR CAMPUS
3/15/2011	\$ 1,767.66	CANYON LAKES RTC	ART/PE CONSULT SERVICES
3/15/2011	\$ 12.54	CENTURY LINK	CAMPUS PHONE BILL
3/15/2011	\$ 1,052.00	GEORGETOWN PLUMBING	REPAIR WORK
3/15/2011	\$ 48.00	JAMES BROCK	BASKETBALL OFFICIAL
3/15/2011	\$ 48.00	KENNETH GROSS	BASKETBALL OFFICIAL
3/15/2011	\$ 8,600.00	SCHOOLFLAIR	CAMPUS FOOD SERVICES
3/15/2011	\$ 12,820.00	SIMPLEXGRINNELL	FIRE ALARM INSTALLATION
3/15/2011	\$ 4.60	TEXAS TOLLWAYS	TOLLWAY CHARGES
3/15/2011	\$ 240.00	BARCELONA SPORTING	BASEBALL GENERAL SUPPLIES
3/15/2011	\$ 901.05	BOOMBAH	BASEBALL GEAR
3/15/2011	\$ 97.50	CHARLES E. DARNELL	SURROGATE PARENT SERVICES
3/15/2011	\$ 510.00	CHILTON ISD	TRACK ENTRY FEES
3/15/2011	\$ 5,450.52	CIT TECHNOLOGY FIN	COMPUTER LEASES FOR CAMPUSES & ADMIN
3/15/2011	\$ 81.90	CONNIE WALKER	SPEECH SERVICES

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3/15/2011	\$ 54.00	DANIEL PRICE	BASEBALL OFFICIAL
3/15/2011	\$ 383.60	DIANE SANDERS	SPEECH SERVICES
3/15/2011	\$ 152.90	DRAMATIC PUBLISHING	THEARTRE SCRIPTS (PLAYS)
3/15/2011	\$ 16,500.00	FREEMON, SHAPARD & STORY	ANNUAL AUDIT SERVICE
3/15/2011	\$ 1,254.11	GODWIN PUMPS OF AMERICA	MAINTENANCE/INSTALLATION
3/15/2011	\$ 180.91	HEAVY DUTY BUS PARTS, INC	SEAT REPAIR & SUPPLIES
3/15/2011	\$ 600.00	HOLLAND ISD	ENTRY FEES
3/15/2011	\$ 4,000.00	INTERNATIONAL BACCALAUREATE ORG	MYP APPLICATION-CANDIDACY FEE
3/15/2011	\$ 20.00	JANICE VINCENT	SURROGATE PARENT SERVICES
3/15/2011	\$ 204.50	JW PEPPER & SON, INC	UIL CHOIR MUSIC
3/15/2011	\$ 98.25	LISA GRIGGS	REFUND
3/15/2011	\$ 30.00	MARY STRIEBECK	SURROGATE PARENT SERVICES
3/15/2011	\$ 549.14	NASCO	SCIENCE SUPPLIES
3/15/2011	\$ 10,600.00	NORTEX MODULAR SPACE	MODULAR BUILDING LEASES
3/15/2011	\$ 456.00	PITNEY BOWES	POSTAGE METER LEASES- CAMPUSES & ADMIN
3/15/2011	\$ 1,840.00	ROGERS, MORRIS & GROVER, LLP	LEGAL SERVICES
3/15/2011	\$ 56.00	STEVEN PHELPS	BASEBALL OFFICIAL
3/15/2011	\$ 125.00	TEXAS OFFICE PRODUCTS	FURNITURE
3/15/2011	\$ 524.55	VERIZON SOUTHWEST	PHONE SERVICES- CAMPUS & ADMIN
3/15/2011	\$ 178.76	VERIZON WIRELESS	CELL PHONE/WALKIE SERVICE FOR CAMPUS & ADMIN
3/15/2011	\$ 1,076.80	WILLIAMSON COUNTY SUN	NEWSPAPER ADS
3/15/2011	\$ 48.26	ZACHARY HUCKABEE	SURROGATE PARENT SERVICES
3/25/2011	\$ 12,820.00	SIMPLEXGRINNELL	FIRE ALARM INSTALLATION
3/31/2011	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	BUILDING LEASES- CAMPUS & ADMIN
3/31/2011	\$ 823.00	AUSTIN BASEBALL UMPIRE ASSOCIATION	BASEBALL TOURNAMENT
3/31/2011	\$ 330.38	BARCELONA SPORTING	BASEBALL SUPPLIES
3/31/2011	\$ 1,653.64	CANYON LAKES RTC	ART/PE CONSULT SERVICES
3/31/2011	\$ 1,485.94	CITY OF GEORGETOWN	CAMPUS & ADMIN UTILITIES
3/31/2011	\$ 70.00	CONNIE WALKER	SPEECH SERVICES
3/31/2011	\$ 120.00	CUSTOM COMMUNICATIONS OF BROWNWOOD	PHONE LINE MAINTENANCE WORK

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3/31/2011	\$ 30.00	DEBORAH KELLY	SURROGATE PARENT SERVICES
3/31/2011	\$ 35.00	DRAMATIC PUBLISHING	ROYALTY FOR PERFORMANCE
3/31/2011	\$ 200.00	FINDLEY ELECTRIC	MAINTENACE WORK
3/31/2011	\$ 175.00	GEORGETOWN PLUMBING	MAINTENANCE WORK
3/31/2011	\$ 57.00	GUS T. LALAU JR.	BASEBALL OFFICIAL
3/31/2011	\$ 505.00	JAN-PRO OF AUSTIN	CLEANING SERVICES- CAMPUS & ADMIN
3/31/2011	\$ 203.52	JONAH WATER S.U.D.	CAMPUS WATER BILL
3/31/2011	\$ 30.00	LAMPASAS RADIO	RADIO AD FOR TEACHING POSITIONS
3/31/2011	\$ 450.00	LEAD4WARD, LLC	STAAR TRAINING- CAMPUS & ADMIN
3/31/2011	\$ 751.08	LIBERTY AGENCY	COMMERCIAL INSURANCE PACKAGE
3/31/2011	\$ 439.40	LIBERTY AGENCY	PROFESSIONAL LIABILITY INSURANCE
3/31/2011	\$ 55.55	LONE STAR OVERNIGHT	SHIPPING CHARGES
3/31/2011	\$ 5,800.00	LYNN HAAG	MOBILE RR UNIT LEASE
3/31/2011	\$ 1,886.85	NCS PEARSON, INC	TEST KITS
3/31/2011	\$ 2,166.66	NEW HORIZONS	RENT- CAMPUS
3/31/2011	\$ 191.97	OZARKA	WATER FOUNTAIN SERVICES
3/31/2011	\$ 30.00	PITNEY BOWES	POSTAGE METER RENTAL- CAMPUS
3/31/2011	\$ 128.02	PRESTWICK HOUSE, INC.	BOOKS
3/31/2011	\$ 1,228.96	PURCHASE POWER	POSTAGE METER REFILLS- CAMPUSES & ADMIN
3/31/2011	\$ 29.95	RANGER-CIRRUS	ALARM MONITORING SERVICES
3/31/2011	\$ 47.50	REBEKAH HART	SURROGATE PARENT SERVICES
3/31/2011	\$ 14,085.00	EDUCATION SERVICE	CONSULTING SERVICES & TRAINING COST
3/31/2011	\$ 1,498.20	HM RECEIVABLES CO LLC	TEST KIT
3/31/2011	\$ 1,771.46	R-SHES	SPEECH SERVICES
3/31/2011	\$ 1,552.39	ROGERS, MORRIS & GROVER, LLP	LEGAL SERVICES
3/31/2011	\$ 73.00	ROY BOCANEGRA	BASEBALL OFFICIAL
3/31/2011	\$ 275.00	SALLY M VOLLING	CPA SERVICES
3/31/2011	\$ 8,600.00	SCHOOLFLAIR	CAMPUS FOOD SERVICES
3/31/2011	\$ 3,050.00	SCIENTIFIC LEARNING	SOFTWARE LICENSES
3/31/2011	\$ 460.50	STAPLES ADVANTAGE	CAMPUS & ADMIN GENERAL SUPPLIES

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	\$ 750.00	STUDY ISLAND	LICENSE SUBSCRIPTIONS
	\$ 2.00	AGENCY 405 TX DEPT	CRIMINAL HISTORY CHECKS
	\$ 10,500.00	TEXAS IB SCHOOLS	TRAINING REGISTRATIONS
	\$ 14.50	TEXAS TOLLWAYS	TOLL CHARGES
	\$ 200.00	THE COLLEGE BOARD	AP WORKSHOP COST
	\$ 2,672.07	TOSHIBA BUSINESS	COPIER LEASES & BLACK/COLOR COPIES- CAMPUSES & ADMIN
	\$ 4,488.58	TRIPLE PLAY SPORTSPLEX	BASEBALL FIELD RENTAL & UTILITIES
	\$ 61.00	TROY M. ISRAEL	BASEBALL OFFICIAL
	\$ 631.64	TW TELECOM	CAMPUS INTERNET CHARGES
	\$ 1,213.90	U.S. SPECIALTY	WORKERS COMP LIABILITY INSURANCE
	\$ 380.00	UIL MUSIC REGION 26	ENTRY FEES
	\$ 370.35	VERIZON SOUTHWEST	CAMPUS PHONE BILL
	\$ 3,025.80	WILLIAMS HOUSE	SCHOOL FOOD SERVICES/UTILITIES/COPIES
	\$ 33.05	AMY DICKSON	LOCAL MILEAGE REIMBURSEMENT
	\$ 15.61	ARMANDO ADAMS	REIMBURSEMENT- GENERAL SUPPLIES
	\$ 50.65	CATHY RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
	\$ 28.83	DERICK BATES	LOCAL MILEAGE REIMBURSEMENT
	\$ 36.72	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
	\$ 15.93	GAIL DALEIDEN	REIMBURSEMENT- GENERAL SUPPLIES
	\$ 60.00	JENNIFER GARNER	REIMBURSEMENT- ROYALTY FEES FOR PLAY
	\$ 96.57	JENNIFER HOPSON	LOCAL MILEAGE REIMBURSEMENT & FINGERPRINTING FEE
	\$ 22.98	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
	\$ 408.71	LINDA KELLY	LOCAL MILEAGE REIMBURSEMENT
	\$ 295.00	LISA THOMAS	REIMBURSEMENT- FINGERPRINTING FEE & LOCAL MILEAGE
	\$ 372.59	MARK DUNLAP	LOCAL MILEAGE REIMBURSEMENT
	\$ 79.47	ROBIN WIER	REIMBURSEMENT- BOOKS
	\$ 22.93	RODNEY WAYNE BOGGS	REIMBURSEMENT- GENERAL BASEBALL SUPPLIES

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	\$ 278.88	STEPHEN MCCLANAHAN	REIMBURSEMENT- FUEL FOR ATHLETIC VAN, GENERAL BASEBALL SUPPLIES, LOCAL MILEAGE & TRAVEL
	\$ 24.26	STEVE WERLEIN	REIMBURSEMENT- TRAVEL EXPENSES
	\$ 52.20	TERISE BOGGS	REIMBURSEMENT- FINGERPRINTING FEE
	\$ 130.56	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT
	\$ 219.90	TOMMY TURNER	REIMBURSEMENT- LOCAL MILEAGE & SUPPLIES FOR MEETING
	\$ 300.00	HOLLAND ISD	MEET FEES
	\$ 600.00	JARRELL ATHLETIC BOOSTER CLUB	MEET FEES