

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
05/05/11	\$ 50.00	ALLAN LYLE	BASEBALL OFFICIAL
05/05/11	\$ 125.00	ALLSTATE PEST CONTROL	PEST CONTROL SERVICES- CAMPUS & ADMIN
05/05/11	\$ 2.12	ARMANDO ADAMS	REIMBURSEMENT -MAINTENANCE SUPPLIES
05/05/11	\$ 948.82	CITY OF GEORGETOWN	SWIM LANE RENTAL
05/05/11	\$ 18.10	DEANA HARRIS	LOCAL MILEAGE REIMBURSEMENT
05/05/11	\$ 37.13	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
05/05/11	\$ 125.00	ELECTRONIC ENGINEERING, INC.	FIRE ALARM MAINTENANCE
05/05/11	\$ 27.64	GAIL DALEIDEN	REIMBURSEMENT- MAINTENANCE SUPPLIES
05/05/11	\$ 208.93	JONAH WATER S.U.D.	CAMPUS WATER BILL
05/05/11	\$ 41.77	KIMBERLY MARTIN	REIMBURSEMENT- SHIPPING/GENERAL SUPPLIES/MTG EXPENSES
05/05/11	\$ 105.31	LONE STAR OVERNIGHT	SHIPPING CHARGES
05/05/11	\$ 745.17	MARK DUNLAP	LOCAL MILEAGE REIMBURSEMENT
05/05/11	\$ 29.70	MIKE BEDFORD	REIMBURSEMENT- GENERAL SUPPLIES
05/05/11	\$ 250.98	PURCHASE POWER	POSTAGE METER REFILLS-CAMPUSES & ADMIN
05/05/11	\$ 61.00	RODNEY MATTHEWS	BASEBALL OFFICIAL
05/05/11	\$ 83.13	ROLLIE FORD	LOCAL MILEAGE REIMBURSEMENT
05/05/11	\$ 801.19	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES & ADMIN
05/05/11	\$ 8.20	TEXAS TOLLWAYS	TOLLROAD CHARGES
05/05/11	\$ 471.39	TW TELECOM	CAMPUS INTERNET SERVICE
05/05/11	\$ 396.46	VERIZON SOUTHWEST	CAMPUS TELEPHONE BILL
05/05/11	\$ 249.60	WILLIAMSON COUNTY SUN	NEWSPAPER ADS
05/05/11	\$ 2,928.51	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES & ADMIN
05/05/11	\$ 3,853.81	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES & ADMIN
05/05/11	\$ 441.05	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES
05/16/11	\$ 349.75	AMA TECHTEL	CAMPUS INTERNET SERVICE
05/16/11	\$ 23.38	ATMOS ENERGY	GAS BILL
05/16/11	\$ 20.33	CENTURY LINK	CAMPUS PHONE BILL
05/16/11	\$ 70.00	CHARLES E. DARNELL	SURROGATE PARENT SERVICES
05/16/11	\$ 5,450.52	CIT TECHNOLOGY FIN	COMPUTER LEASES- CAMPUSES & ADMIN

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05/16/11	\$ 280.00	CONNIE WALKER	SPEECH SERVICES
05/16/11	\$ 215.00	GEORGETOWN PLUMBING	CAMPUS PLUMBING SERVICE
05/16/11	\$ 170.00	JANICE VINCENT	SURROGATE PARENT SERVICES
05/16/11	\$ 32.00	KELLER ISD	SWIM MEET FEES
05/16/11	\$ 151.00	LAMPASAS RADIO	RADIO ADS FOR JOB OPENINGS
05/16/11	\$ 70.00	LOIS MINYARD	SURROGATE PARENT SERVICES
05/16/11	\$ 180.90	LONE STAR OVERNIGHT	SHIPPING CHARGES
05/16/11	\$ 77.50	MARILYN KINSEY	SURROGATE PARENT SERVICES
05/16/11	\$ 150.00	JAMES M. CANNON	BUS REPAIR SERVICE
05/16/11	\$ 98.70	MINUTEMAN PRESS	PRINT JOB FOR BUSINESS CARDS
05/16/11	\$ 10,600.00	NORTEX MODULAR SPACE	MODULAR BUILDING LEASES
05/16/11	\$ 180.00	PERRY WINN	SURROGATE PARENT SERVICES
05/16/11	\$ 60.00	REBEKAH HART	SURROGATE PARENT SERVICES
05/16/11	\$ 3,075.99	ROGERS, MORRIS & GROVER, L.L.P.	LEGAL SERVICES
05/16/11	\$ 2,610.60	TOSHIBA BUSINESS SOLUTIONS	COPIER LEASES & COPY CHARGES- CAMPUSES & ADMIN
05/16/11	\$ 529.01	VERIZON SOUTHWEST	PHONE SERVICE- CAMPUS & ADMIN
05/16/11	\$ 180.84	VERIZON WIRELESS	WALKIE SERVICE FOR CAMPUS & ADMIN CELL PHONE SERVICE
05/16/11	\$ 50.70	AMY DICKSON	REIMBURSEMENT- GENERAL SUPPLIES
05/16/11	\$ 14.39	GAIL DALEIDEN	REIMBURSEMENT- MEETING & GENERAL SUPPLIES
05/16/11	\$ 46.30	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
05/16/11	\$ 341.19	JULIE MUNN	LOCAL MILEAGE REIMBURSEMENT
05/16/11	\$ 376.83	LINDA KELLY	LOCAL MILEAGE & TRAVEL REIMBURSEMENT
05/16/11	\$ 399.02	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT
05/16/11	\$ 91.01	MARK ENO	REIMBURSEMENT- FUEL FOR ATHLETICS VAN
05/16/11	\$ 121.82	MELISSA SCHROEDER	LOCAL MILEAGE REIMBURSEMENT
05/16/11	\$ 202.00	MINUTEMAN PRESS	BANNER & SIGN
05/16/11	\$ 235.00	NASSP	NATIONAL HONOR SOCIETY GRAPHITE TEES

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05/16/11	\$ 15.00	NATIONAL GEOGRAPHIC	NATIONAL GEOGRAPHIC KIDS MAGAZINE
05/16/11	\$ 22,099.76	PC MALL GOV	CAMPUS LAPTOPS/CASES/PRINTERS AND MONITOR/ADAPTER FOR ADMIN
05/16/11	\$ 167.37	QUILL CORPORATION	BUILDING SUPPLIES
05/16/11	\$ 8,600.00	SCHOOLFLAIR	CAMPUS FOOD SERVICES
05/16/11	\$ 1,100.36	STAPLES ADVANTAGE	GENERAL SUPPLIES- CAMPUSES & ADMIN
05/16/11	\$ 45.49	STEPHANIE HUCKABEE	LOCAL MILEAGE REIMBURSEMENT
05/16/11	\$ 42.53	TABETHA MOORE	LOCAL MILEAGE REIMBURSEMENT
05/16/11	\$ 426.87	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT
05/18/11	\$ 102.05	AMY DICKSON	REIMBURSEMENT- GENERAL FOR TAKS
05/27/11	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	RENT- CAMPUS & ADMIN BUILDINGS
05/27/11	\$ 2,101.97	CANYON LAKES RTC	ART/PE CONSULT SERVICES
05/27/11	\$ 1,392.08	CITY OF GEORGETOWN	ELECTRICITY- CAMPUS & ADMIN
05/27/11	\$ 300.00	GEORGETOWN'S BEST	STORAGE RENTAL FEE
05/27/11	\$ 625.00	IF MARKETING & ADVERTISING	AD DESIGN SERVICE
05/27/11	\$ 505.00	JAN-PRO OF AUSTIN	CLEANING SERVICES- ADMIN & CAMPUS
05/27/11	\$ 212.34	JONAH WATER S.U.D.	CAMPUS WATER BILL
05/27/11	\$ 336.49	LONE STAR OVERNIGHT	SHIPPING CHARGES
05/27/11	\$ 5,800.00	LYNN HAAG	MOBLIE RR UNIT RENTAL
05/27/11	\$ 2,166.66	NEW HORIZONS	CAMPUS RENT
05/27/11	\$ 308.88	NORTEX MODULAR SPACE	REPAIR/MAINTENANCE
05/27/11	\$ 397.73	OZARKA	WATER SERVICE FOR CAMPUS
05/27/11	\$ 30.00	PITNEY BOWES	POSTAGE METER LEASE FOR CAMPUS
05/27/11	\$ 315.98	PURCHASE POWER	POSTAGE METER REFILL CHARGES- CAMPUS & ADMIN
05/27/11	\$ 29.95	RANGER-CIRRUS SECURITY SYSTEMS	ALARM MONITORING SERVICES- CAMPUS & ADMIN
05/27/11	\$ 2,061.25	ROGERS, MORRIS & GROVER, L.L.P.	LEGAL SERVICES
05/27/11	\$ 7,300.00	SCHOOLFLAIR	CAMPUS FOOD SERVICES
05/27/11	\$ 1,525.37	SIMPLEXGRINNELL	CAMPUS MAINTENANCE/REPAIR SERVICE

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05/27/11	\$ 8.00	AGENCY 405- TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
05/27/11	\$ 1,270.00	TMHP	SHARS PROGRAM
05/27/11	\$ 1,587.50	TRIPLE PLAY SPORTSPLEX,	BASEBALL FIELD RENTAL
05/27/11	\$ 471.39	TW TELECOM	CAMPUS INTERNET SERVICE
05/27/11	\$ 395.35	VERIZON SOUTHWEST	CAMPUS PHONE BILL
05/27/11	\$ 2,972.90	WILLIAMS HOUSE	SCHOOL FOOD SERVICES, UTILITIES, AND COPIES
05/27/11	\$ 118.75	AERIE AWARDS & SIGNS, INC.	NAME BADGES FOR CAMPUS
05/27/11	\$ 735.00	BY DESIGN CUSTOM	T-SHIRTS
05/27/11	\$ 630.00	DIANE SANDERS	SPEECH THERAPY SERVICES
05/27/11	\$ 167.50	ERIC ARMIN INC.	MATH CAMPUS SUPPLIES
05/27/11	\$ 42.40	GTX AWARDS	BASEBALL SUPPLIES
05/27/11	\$ 32,573.00	PC MALL GOV	TECHNOLOGY FOR CAMPUSES (TEACH INTERACTIVE SYSTEM, MIMIO VOTE STATION & HANDSETS, VIEW DOCUMENT CAMERAS, ETC.)
05/27/11	\$ 128.80	QUILL CORPORATION	ADMIN GENERAL SUPPLIES
05/27/11	\$ 3,673.36	RIESEL ISD	SPRING MEET DISTRICT COST
05/27/11	\$ 1,230.34	SCHOLASTIC BOOK FAIRS	LIBRARY BOOKS FROM BOOK FAIR FOR CAMPUSES
05/27/11	\$ 95.00	TCAT	TEXTBOOK TRAINING
05/27/11	\$ 440.00	TEXAS TECH UNIVERSITY	PRINT/BINDING SERVICE FOR CAMPUS
05/27/11	\$ 1,158.94	U.S. SPECIALTY INSURANCE COMPANY	WORKERS COMP LIABILITY INSURANCE
05/27/11	\$ 60.00	UNIVERSITY OF TEXAS AT AUSTIN, UIL	UIL ACADEMIC COORDINATOR TRAINING FOR CAMPUS