

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
10/03/11	\$ 2,000.00	A + FEDERAL CREDIT UNION	BUS LOAN PAYMENT
10/03/11	\$ 55.00	ALLSTATE PEST CONTROL, INC	PEST CONTROL SERVICES FOR CAMPUS
10/03/11	\$ 50.00	BOB BULLOCK TX STATE HISTORY MUSEUM	FIELD TRIP DEPOSIT
10/03/11	\$ 1,674.32	JONAH WATER S.U.D.	WATER BILL FOR CAMPUS
10/03/11	\$ 874.00	LINKS COMMUNICATIONS INC.	INTERNET WIRING
10/03/11	\$ 982.90	OZARKA	WATER SERVICES FOR CAMPUS
10/03/11	\$ 451.40	P.T.'S SAFE & LOCK	SUPPLIES AND LABOR
10/03/11	\$ 269.99	PURCHASE POWER	POSTAGE REFILL CHARGES FOR CAMPUS/ADMIN
10/03/11	\$ 105.00	EDUCATION SERVICE CENTER- REGION 12	TRAINING REGISTRATIONS
10/03/11	\$ 446.75	SCHOOLFLAIR	REFUND OF ONLINE PAYMENTS RECEIVED
10/03/11	\$ 9,049.43	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES/ADMIN
10/03/11	\$ 6.00	TX DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
10/03/11	\$ 1,990.96	TOSHIBA BUSINESS	COPIER LEASES/COPIES FOR CAMPUSES/ADMIN
10/03/11	\$ 471.49	TW TELECOM	INTERNET CHARGES FOR CAMPUS
10/03/11	\$ 487.49	VERIZON SOUTHWEST	PHONE BILL FOR CAMPUS
10/03/11	\$ 219.50	WILLIAMSON COUNTY TAX ASSESSOR	VEHICLE REGISTRATION RENEWAL FOR BUS
10/03/11	\$ 2,378.00	BMI EDUCATIONAL SERVICES, INC.	DICTIONARY/THESAURUS FOR ELEMENTARY STUDENTS
10/03/11	\$ 95.18	CARSON - DELLOSA PUBLISHING CO.	ELEMENTARY SUPPLIES
10/03/11	\$ 522.39	SCHOOL SPECIALITY/CLASSROOM DIRECT	ELEMENTARY SUPPLIES
10/03/11	\$ 1,203.60	DEMCO	LIBRARY SUPPLIES
10/03/11	\$ 9,917.19	ETA CUISENAIRE	ELEMENTARY SUPPLIES
10/03/11	\$ 1,871.74	FOLLETT SOFTWARE COMPANY	DESTINY LIBRARY MANAGER SERVICES
10/03/11	\$ 419.70	LEARNING A-Z	ONLINE LICENSES
10/03/11	\$ 3,749.25	PEARSON EDUCATION INC.	VIRTUAL LEARNING LICENSES
10/03/11	\$ 118.83	QUILL CORPORATION	GENERAL SUPPLIES FOR CAMPUS/ADMIN

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10/03/11	\$ 30.00	REALLY GOOD STUFF	ELEMENTARY SUPPLIES
10/03/11	\$ 833.76	SCHOOL SPECIALTY, INC.	ATLAS BOOKS/WORLD MAPS FOR ELEMENTARY
10/03/11	\$ 2,397.56	STAPLES ADVANTAGE	ELEMENTARY SUPPLIES
10/03/11	\$ 612.00	TUMBLEWEED PRESS INC.	SUBSCRIPTION SERVICES
10/03/11	\$ 67.69	CANYON LAKES RTC	GENERAL CAMPUS SUPPLIES
10/17/11	\$ 300.46	BANK OF AMERICA, N.A.	TRANSACTION FEE
10/17/11	\$ 349.75	AMA COMMUNICATIONS	CAMPUS INTERNET SERVICES
10/17/11	\$ 31.95	ATMOS ENERGY	GAS BILL
10/17/11	\$ 135.24	CENTURY LINK	PHONE BILL FOR CAMPUS
10/17/11	\$ 880.00	LYNN HAAG	MAINTENANCE FOR RR UNITS
10/17/11	\$ 65.00	REGION 26 VOCAL DIVISION	ENTRY FEES
10/17/11	\$ 28,230.05	TRIPLE PLAY SPORTSPLEX	ELECTRICITY FOR CAMPUS & LEASE
10/17/11	\$ 532.03	VERIZON SOUTHWEST	PHONE SERVICE- CAMPUS/ADMIN
10/20/11	\$ 320.00	LONGHORN CAVERN	FIELD TRIP
10/20/11	\$ 516.08	ANDREA ANDERSON	REIMBURSEMENT- GENERAL SUPPLIES & STAGE MATERIALS
10/20/11	\$ 39.70	BECKY CHANCE	REIMBURSEMENT- GENERAL SUPPLIES
10/20/11	\$ 198.41	DAWN ORTEGA	REIMBURSEMENT- GENERAL SUPPLIES
10/20/11	\$ 61.05	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 21.20	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 14.83	KIMBERLY MARTIN	GENERAL SUPPLY REIMBURSEMENT
10/20/11	\$ 1,506.90	LINDA KELLY	GENERAL SUPPLY AND LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 427.72	MARK DUNLAP	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 95.10	MELISSA HEAD	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 35.96	NANCY GARZA	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 21.31	STEPHEN MCCLANAHAN	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 592.50	SWEET BERRY FARM, LLC	ADMISSIONS FEE FOR FIELD TRIP
10/20/11	\$ 65.49	TABETHA MOORE	LOCAL MILEAGE REIMBURSEMENT
10/20/11	\$ 1,184.57	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT

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10/26/11	\$ 100.00	U.I.L.	FILING APPLICATION FEE
10/28/11	\$ 516.00	BOB BULLOCK TX STATE	FIELD TRIP
10/28/11	\$ 5,450.52	CIT TECHNOLOGY	COMPUTER LEASES- CAMPUSES/ADMIN
10/28/11	\$ 180.98	PITNEY BOWES	POSTAGE METER REFILLS
10/28/11	\$ 180.96	VERIZON WIRELESS	PHONE SERVICE- CAMPUS/ADMIN
10/31/11	\$ 2,703.96	ADVANCED NETWORK SYSTEMS, INC.	GENERAL SUPPLIES- PHONES
10/31/11	\$ 2,150.70	ANNICK THIBODEAU, OTR	OCCUPATIONAL THERAPY SERVICES
10/31/11	\$ 4,508.25	BAY VIEW FUNDING	FOOD SERVICES FOR SCHOOLFLAIR
10/31/11	\$ 85.00	CHARLES E. DARNELL	SURROGATE PARENT SERVICE
10/31/11	\$ 431.90	CONNIE WALKER	SPEECH THERAPY SERVICE
10/31/11	\$ 50.00	DEBORAH KELLY	SURROGATE PARENT SERVICE
10/31/11	\$ 78.87	DEMCO	LIBRARY SUPPLIES
10/31/11	\$ 722.40	DIANE SANDERS	SPEECH THERAPY SERVICE
10/31/11	\$ 50.00	DONNA THIEBAUD	SURROGATE PARENT SERVICE
10/31/11	\$ 188.79	ERIC ARMIN INC.	GENERAL CAMPUS SUPPLIES
10/31/11	\$ 250.00	GEORGETOWN CROSS COUNTRY	ENTRY FEES
10/31/11	\$ 91.03	HCAA MEDICAL GROUP PA	EMPLOYEE INJURY CLAIM
10/31/11	\$ 366.00	HUTTO ISD	BUS RENTAL FOR FIELD TRIP
10/31/11	\$ 50.00	JANICE VINCENT	SURROGATE PARENT SERVICE
10/31/11	\$ 309.95	JONAH WATER S.U.D.	WATER BILL FOR CAMPUS
10/31/11	\$ 70.00	KATHIE PREECE	VISION SERVICES
10/31/11	\$ 5,006.23	LEVEL 3 COMMUNICATIONS, LLC	INTERNET SERVICE FOR CAMPUS/ADMIN
10/31/11	\$ 3,262.92	LIBERTY AGENCY UNDERWRITERS	COMMERCIAL INSURANCE PACKAGE
10/31/11	\$ 229.70	LIBERTY AGENCY UNDERWRITERS	PROFESSIONAL LIABILITY INSURANCE
10/31/11	\$ 107.53	LUBBOCK DIAGNOSTIC RADIOLOGY	EMPLOYEE INJURY CLAIM
10/31/11	\$ 40.00	MARILYN KINSEY	SURROGATE PARENT SERVICE
10/31/11	\$ 776.47	MARILYN MARTIN	CIT MEMBER SERVICES
10/31/11	\$ 170.00	MCNEIL HIGH SCHOOL	ENTRY FEES
10/31/11	\$ 729.01	MINUTEMAN PRESS	GENERAL PRINTING SERVICES
10/31/11	\$ 195.13	NASCO	MS/HS ART SUPPLIES

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10/31/11	\$ 299.85	ODYSSEYWARE, INC	CONFERENCE REGISTRATIONS
10/31/11	\$ 1,865.72	OZARKA	WATER SERVICE FOR CAMPUS
10/31/11	\$ 212.50	PERRY WINN	SURROGATE PARENT SERVICE
10/31/11	\$ 30.00	PITNEY BOWES	POSTAGE METER RENTAL
10/31/11	\$ 29.95	RANGER-CIRRUS SECURITY SYSTEMS	ALARM MONITORING SERVICE FOR CAMPUS/ADMIN
10/31/11	\$ 50.00	REBEKAH HART	SURROGATE PARENT SERVICE
10/31/11	\$ 192.10	R-SHES	SPEECH THERAPY SERVICE
10/31/11	\$ 300.00	ROGERS HIGH SCHOOL	ENTRY FEES
10/31/11	\$ 361.03	SCHOOL HEALTH	HEALTH SUPPLIES
10/31/11	\$ 145.48	SCHOOL SPECIALTY, INC.	ELEMENTARY SUPPLIES
10/31/11	\$ 2,500.00	SCHOOLFUSION	WEB REDESIGN
10/31/11	\$ 3,832.12	STAPLES ADVANTAGE	CLASSROOM SUPPLIES
10/31/11	\$ 120.00	TEXAS HIGH SCHOOL BASEBALL COACHES ASSOCIATION (THSBCA)	MEMBERSHIP DUES & REGISTRATION
10/31/11	\$ 2,361.65	TXU ENERGY	ELECTRICITY BILL FOR CAMPUS
10/31/11	\$ 895.50	ZYNEX MEDICAL	EMPLOYEE INJURY CLAIM
10/31/11	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	RENT- CAMPUS/ADMIN
10/31/11	\$ 2,370.00	JAN-PRO OF AUSTIN	CLEANING SERVICES- CAMPUSES/ADMIN
10/31/11	\$ 17,400.00	LYNN HAAG	RR UNIT LEASES
10/31/11	\$ 2,166.66	NEW HORIZONS	CAMPUS RENT
10/31/11	\$ 21,110.00	NORTEX MODULAR SPACE	MODULAR BLDG RENTALS FOR CAMPUS
10/31/11	\$ 10,118.76	TRIPLE PLAY SPORTSPLEX	ELECTRICITY AND GARBAGE DISPOSAL & LEASE
10/31/11	\$ 1,726.89	U.S. SPECIALTY INSURANCE CO.	WORKERS COMP INSURANCE
10/31/11	\$ 2,917.00	WILLIAMS HOUSE	SCHOOL FOOD SERVICES & UTILITIES
10/31/11	\$ 2,000.00	A + FEDERAL CREDIT UNION	BUS LOAN PAYMENT
10/31/11	\$ 4,675.00	ABRAKADOODLE	ART SERVICES
10/31/11	\$ 765.00	ADVANCED NETWORK SYSTEMS, INC.	TECHNOLOGY SUPPORT
10/31/11	\$ 35.00	ALLSTATE PEST CONTROL, INC.	PEST CONTROL SERVICES
10/31/11	\$ 150.00	AMANDA DOERFLER	REIMBURSEMENT- GENERAL SUPPLIES

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10/31/11	\$ 150.00	AMY PRUITT	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 180.00	ANNE COUCH	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 1,870.25	CANYON LAKES RTC	ART/PE CONSULT SERVICES
10/31/11	\$ 1,681.03	CITY OF GEORGETOWN UTILITY	WATER BILL- CAMPUS/ADMIN
10/31/11	\$ 48.45	SCHOOL SPECIALTY/CLASSROOM DIRECT	ELEMENTARY SUPPLIES
10/31/11	\$ 150.00	CRISTI MINZENMAYER	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 75.45	DAVE TAYLOR	VOLLEYBALL OFFICIAL
10/31/11	\$ 77.00	DAWN ORTEGA	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 17,400.00	DELL MARKETING L.P.	TABLETS
10/31/11	\$ 68.21	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
10/31/11	\$ 100.00	FRED JORDAN	MAINTENANCE WORK
10/31/11	\$ 481.63	IF MARKETING & ADVERTISING	DEVELOPMENT SERVICES
10/31/11	\$ 120.00	JENNIFER HOPSON	GENERAL REIMBURSEMENT
10/31/11	\$ 150.00	LAUREN ZUCKMAN	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 11.00	LINDA KELLY	LOCAL MILEAGE REIMBURSEMENT
10/31/11	\$ 100.00	NANCY GARZA	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 180.00	NICOLE PHILLIPS	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 251.85	MYWHITEBOARDS.COM	MUSIC SUPPLIES
10/31/11	\$ 252.00	PSAT/NMSQT	PSAT/NMSQT TESTING SUPPLIES
10/31/11	\$ 133.88	RAM MATERIALS	UIL ACADEMICS SUPPLIES
10/31/11	\$ 4,328.82	REALLY GOOD STUFF	ELEMENTARY SUPPLIES
10/31/11	\$ 80.36	SARA RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
10/31/11	\$ 52.42	SCHOOL SPECIALTY, INC.	ELEMENTARY SUPPLIES
10/31/11	\$ 183.00	STACEY GIST	REIMBURSEMENT- GENERAL SUPPLIES
10/31/11	\$ 1,054.38	STAPLES ADVANTAGE	GENERAL CAMPUS/ADMIN SUPPLIES
10/31/11	\$ 78.03	SUZANNE GOEN	LOCAL MILEAGE REIMBURSEMENT
10/31/11	\$ 84.45	TEACHER'S DISCOVERY	GENERAL CAMPUS SUPPLIES
10/31/11	\$ 26.00	TX DEPT OF PUBLIC SAFETY	CRIMINAL HISTORY CHECKS
10/31/11	\$ 515.97	TOMMY TURNER	TRAVEL & LOCAL MILEAGE REIMBURSEMENT

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10/31/11	\$ 2,206.34	TOSHIBA BUSINESS	COPIER LEASES/COPIES FOR CAMPUSES & ADMIN
10/31/11	\$ 942.98	TW TELECOM	INTERNET SERVICE FOR CAMPUS
10/31/11	\$ 72.22	TYLER LATHAM	VOLLEYBALL OFFICIAL
10/31/11	\$ 101.25	UNIVERSITY INTERSCHOLASTIC	UIL ACADEMICS SUPPLIES
10/31/11	\$ 559.96	VERIZON SOUTHWEST	CAMPUS PHONE BILL
10/31/11	\$ 1,241.00	WEST MUSIC	MUSIC SUPPLIES
10/31/11	\$ 39.98	WOODWIND BRASSWIND	MUSIC SUPPLIES