

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
09/15/11	\$ 349.75	AMA COMMUNICATIONS	CAMPUS INTERNET SERVICE
09/15/11	\$ 35.00	ATSSB	ATSSB MEMBERSHIP FOR SCHOOL
09/15/11	\$ 15.17	ATMOS ENERGY	GAS BILL
09/15/11	\$ 70.00	BARTLETT ISD	2011-2012 ATHLETIC PASSES
09/15/11	\$ 135.35	CENTURY LINK	CAMPUS PHONE LINE SERVICE
09/15/11	\$ 20.00	CHARLES E. DARNELL	SURROGATE PARENT SERVICES
09/15/11	\$ 975.00	CITY OF GEORGETOWN	GYM RENTALS FOR VOLLEYBALL GAMES
09/15/11	\$ 210.00	CONNIE WALKER	SPEECH THERAPY SERVICES
09/15/11	\$ 411.60	DIANE SANDERS	SPEECH THERAPY SERVICES
09/15/11	\$ 155.00	DONNA THIEBAUD	SURROGATE PARENT SERVICES
09/15/11	\$ 464.04	FRED JORDAN	MAINTENANCE WORK
09/15/11	\$ 150.00	HEWITT KIWANIS CLUB	CROSS COUNTRY MEET FEE
09/15/11	\$ 75.00	JAMES BROCK	VOLLEYBALL OFFICIAL
09/15/11	\$ 286.92	JAN-PRO OF AUSTIN	CAMPUS CLEANING SERVICES
09/15/11	\$ 35.00	JANICE VINCENT	SURROGATE PARENT SERVICES
09/15/11	\$ 17.38	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
09/15/11	\$ 112.50	LINKS COMMUNICATIONS INC	REPROGRAM PHONE LINES
09/15/11	\$ 13.36	LONE STAR OVERNIGHT	SHIPPING CHARGES
09/15/11	\$ 100.00	LONGHORN CAVERN	DEPOSIT FOR FIELD TRIP
09/15/11	\$ 75.00	MARILYN KINSEY	SURROGATE PARENT SERVICES
09/15/11	\$ 52.50	MARY STRIEBECK	SURROGATE PARENT SERVICE
09/15/11	\$ 215.00	PERRY WINN	SURROGATE PARENT SERVICE
09/15/11	\$ 456.00	PITNEY BOWES	POSTAGE METER RENTAL
09/15/11	\$ 77.50	REBEKAH HART	SURROGATE PARENT SERVICE
09/15/11	\$ 250.00	SHELBY COMMUNICATIONS, LLC	PHONE LINE REPAIR
09/15/11	\$ 125.00	THORNDALE ISD	VOLLEYBALL TOURNAMENT FEE
09/15/11	\$ 2,423.20	TOSHIBA BUSINESS	COPIER LEASES/COPIES
09/15/11	\$ 400.00	TRIPLE PLAY SPORTSPLEX	GARBAGE FEES

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
09/15/11	\$ 553.97	VERIZON SOUTHWEST	CAMPUS/ADMIN PHONE BILL
09/15/11	\$ 217.38	VERIZON WIRELESS	CELLULAR PHONE SERVICE
09/15/11	\$ 57.58	KIMBERLY MARTIN	REIMBURSEMENT- GENERAL SUPPLIES
09/15/11	\$ 1,325.07	LINDA KELLY	LOCAL MILEAGE REIMBURSEMENT
09/15/11	\$ 269.62	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT
09/15/11	\$ 45.50	MARGINA ESCOBAR	LOCAL MILEAGE REIMBURSEMENT
09/15/11	\$ 212.78	MARK DUNLAP	LOCAL MILEAGE REIMBURSEMENT
09/15/11	\$ 531.60	STAPLES ADVANTAGE	GENERAL SUPPLIES FOR CAMPUSES/ADMIN
09/15/11	\$ 934.69	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT
09/15/11	\$ 50.00	TEXAS MUSIC EDUCATORS	TMEA MEMBER DUES
09/28/11	\$ 17,900.00	LYNN HAAG	RR UNIT LEASES
09/28/11	\$ 36,188.00	N9 VENTURES, INC.	NETWORK CABLE DROPS FOR CAMPUSES
09/28/11	\$ 36,349.33	TEACHERS SCHOOL SUPPLY	FURNITURE FOR NEW ELEMENTARY CLASSROOMS
09/28/11	\$ 5,450.52	CIT TECHNOLOGY	COMPUTER LEASES-CAMPUSES/ADMIN
09/28/11	\$ 1,937.40	INDECO SALES, INC.	CLASSROOM FURNITURE
09/28/11	\$ 475.00	LONGHORN CAVERN	FIELD TRIP BALANCE
09/28/11	\$ 8,000.00	N9 VENTURES, INC.	SERVICE-MPLS INSTALL/CONFIGURE
09/28/11	\$ 38,354.00	N9 VENTURES, INC.	HARDWARE MPLS EQUIPMENT
09/28/11	\$ 11,963.10	N9 VENTURES, INC.	FIBER NETWORK/TRENCHING
09/28/11	\$ 10,165.92	PLAYWORKS, INC.	PLAYGROUND INSTALLATION
09/28/11	\$ 27,035.18	THE PLAYWELL GROUP, INC.	PLAYGROUND EQUIPMENT
09/30/11	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	BUILDING RENT- CAMPUS/ADMIN
09/30/11	\$ 7,150.00	ABRAKADOODLE	ART SERVICES
09/30/11	\$ 165.00	BROWNWOOD ISD	ENTRY FEES
09/30/11	\$ 2,275.18	CANYON LAKES RTC	ART/PE CONSULT SERVICES
09/30/11	\$ 226.04	CATHY RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
09/30/11	\$ 2,800.00	CITY OF GEORGETOWN	SWIM LANE RENTALS

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
09/30/11	\$ 2,201.01	CITY OF GEORGETOWN UTILITY	ELECTRICITY/UTILITIES FOR CAMPUS
09/30/11	\$ 2,370.00	JAN-PRO OF AUSTIN	CLEANING SERVICES- CAMPUSES/ADMIN
09/30/11	\$ 495.00	JOHN PRATER	CONTRACTED SWIMMING SERVICES
09/30/11	\$ 751.42	LIBERTY AGENCY UNDERWRITERS	COMMERCIAL INSURANCE PACKAGE
09/30/11	\$ 229.70	LIBERTY AGENCY UNDERWRITERS	PROFESSIONAL LIABILITY INSURANCE
09/30/11	\$ 133.00	LONGHORN CAVERN	FIELD TRIP DEPOSIT
09/30/11	\$ 426.79	MINUTEMAN PRESS	GENERAL SUPPLIES
09/30/11	\$ 2,166.66	NEW HORIZONS	CAMPUS RENT
09/30/11	\$ 22,710.00	NORTEX MODULAR SPACE	MODULAR BLDG LEASES FOR CAMPUS
09/30/11	\$ 30.00	PITNEY BOWES	POSTAGE METERE RENTAL
09/30/11	\$ 59.90	RANGER-CIRRUS SECURITY SYSTEMS	ALARM MONITORING SERVICES- CAMPUS/ADMIN
09/30/11	\$ 3,000.00	TODD BLAHUTA	INSTALLATION/LABOR FOR LIBRARY
09/30/11	\$ 3,497.22	TXU ENERGY	CAMPUS ELECTRICITY BILL
09/30/11	\$ 1,600.96	U.S. SPECIALTY INSURANCE CO.	WORKERS COMP INSURANCE
09/30/11	\$ 420.00	VENANCIO RANGEL	CONTRACTED SERVICES- CLASSROOM SETUP
09/30/11	\$ 2,917.00	WILLIAMS HOUSE	SCHOOL FOOD SERVICES & UTILITIES
09/30/11	\$ 25.00	TERRAVISTA COMMUNITY	ROOM RENTAL FEE