

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

CHECK DATE	CHECK AMOUNT	PAYEE	REASON
4/08/2011	\$ 375.00	HOLLOWAY'S SPORTS	TRACK SUPPLIES
4/08/2011	\$ 372.59	MARK DUNLAP	LOCAL MILEAGE REIMBURSEMENT
4/08/2011	\$ 2,200.00	TEXAS CHARTER SCHOOLS	TCSA MODEL POLICIES SERIES
4/08/2011	\$ 1,275.00	TRIPLE PLAY SPORTSPLEX	BASEBALL RENTALS
4/15/2011	\$ 30.69	AMY DICKSON	REIMBURSEMENT- GENERAL SUPPLIES
4/15/2011	\$ 83.54	CATHY RAMIREZ	LOCAL MILEAGE REIMBURSEMENT
4/15/2011	\$ 50.34	DERICK BATES	REIMBURSEMENT- GENERAL SUPPLIES
4/15/2011	\$ 26.97	JUANA YANEZ	LOCAL MILEAGE REIMBURSEMENT
4/15/2011	\$ 51.43	LONE STAR OVERNIGHT	SHIPPING CHARGES
4/15/2011	\$ 17.14	MICHAEL YOUNG	TRAVEL REIMBURSEMENT
4/15/2011	\$ 68.51	MISTY GRANDERSON	LOCAL MILEAGE REIMBURSEMENT
4/15/2011	\$ 15.14	ROBIN WIER	REIMBURSEMENT-GENERAL SUPPLIES
4/15/2011	\$ 191.25	ROLLIE FORD	LOCAL MILEAGE REIMBURSEMENT
4/15/2011	\$ 115.30	SARA SALINAS	LOCAL MILEAGE REIMBURSEMENT
4/15/2011	\$ 171.95	STEPHANIE HUCKABEE	LOCAL MILEAGE REIMBURSEMENT
4/18/2011	\$ 36.72	DWAYNE FREI	LOCAL MILEAGE REIMBURSEMENT
4/18/2011	\$ 14.02	ERIN LARSON	REIMBURSEMENT- MATH SUPPLIES
4/18/2011	\$ 93.25	GAIL DALEIDEN	REIMBURSEMENT- GENERAL SUPPLIES
4/18/2011	\$ 40.59	LINDA KELLY	REIMBURSEMENT- BOARD MEETING EXPENSE
4/18/2011	\$ 327.52	LISA THOMAS	LOCAL MILEAGE REIMBURSEMENT
4/18/2011	\$ 196.86	LISA WRIGHT	TRAVEL REIMBURSEMENT
4/18/2011	\$ 15.84	MARGINA ESCOBAR	REIMBURSEMENT- GENERAL SUPPLIES
4/18/2011	\$ 1,500.00	MEGAN M. RITTER	SOCCER COACHING SERVICES
4/18/2011	\$ 740.88	RICHARD RICKEY	REIMBURSEMENT- LOCAL MILEAGE/TRAVEL/GENERAL SUPPLIES
4/18/2011	\$ 23.94	TERISE BOGGS	REIMBURSEMENT- GENERAL SUPPLIES
4/18/2011	\$ 321.32	TERRY MARINO	LOCAL MILEAGE REIMBURSEMENT
4/18/2011	\$ 349.75	AMA TECHTEL	CAMPUS INTERNET
4/18/2011	\$ 7.21	ATMOS ENERGY	GAS BILL
4/18/2011	\$ 30.84	BARCELONA SPORTING GOODS	BASEBALL SUPPLIES

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4/18/2011	\$ 7.75	CENTURY LINK	CAMPUS PHONE BILL
4/18/2011	\$ 60.00	JOHN P. DAVIS	BASEBALL OFFICIAL
4/18/2011	\$ 88.00	JOHN T. STUBBLEFIELD	BASEBALL OFFICIAL
4/18/2011	\$ 10,600.00	NORTEX MODULAR SPACE	MODULAR BUILDING LEASES
4/18/2011	\$ 1,043.75	STAPLES ADVANTAGE	CAMPUS & ADMIN GENERAL SUPPLIES
4/18/2011	\$ 512.76	VERIZON SOUTHWEST	CAMPUS & ADMIN PHONE BILL
4/18/2011	\$ 888.59	STAPLES ADVANTAGE	CAMPUS & ADMIN GENERAL SUPPLIES
4/18/2011	\$ 1,664.43	CANYON LAKES RTC	ART/PE CONSULT SERVICES
4/18/2011	\$ 84.10	CHARLES E. DARNELL	SURROGATE PARENT SERVICES
4/18/2011	\$ 53.00	CHRISTOPHER J BAILEY	BASEBALL OFFICIAL
4/18/2011	\$ 5,450.52	CIT TECHNOLOGY FIN	COMPUTER LEASES-CAMPUS & ADMIN
4/18/2011	\$ 27.50	DEBORAH KELLY	SURROGATE PARENT SERVICES
4/18/2011	\$ 565.60	DIANE SANDERS	SPEECH SERVICES
4/18/2011	\$ 554.87	GODWIN PUMPS OF AMERICA	SERVICE PUMP MAINTENANCE
4/18/2011	\$ 301.48	HAMILTON COUNTY	EMPLOYEE INJURY CLAIM
4/18/2011	\$ 150.00	JANICE VINCENT	SURROGATE PARENT SERVICES
4/18/2011	\$ 49.00	LLOYD H JONES	BASEBALL OFFICIAL
4/18/2011	\$ 125.00	MARILYN KINSEY	SURROGATE PARENT SERVICES
4/18/2011	\$ 64.00	MARLON COTHAM	BASEBALL OFFICIAL
4/18/2011	\$ 249.00	MICROSOFT	SUBSCRIPTION
4/18/2011	\$ 47.08	MINUTEMAN PRESS	PRINT JOB
4/18/2011	\$ 80.00	PERRY WINN	SURROGATE PARENT SERVICES
4/18/2011	\$ 464.98	PURCHASE POWER	POSTAGE METER REFILLS
4/18/2011	\$ 120.00	REBEKAH HART	SURROGATE PARENT SERVICES
4/18/2011	\$ 1,280.00	EDUCATION SERVICE	FINANCIAL AUDIT SERVICE
4/18/2011	\$ 1,355.45	R-SHES	SPEECH SERVICES
4/18/2011	\$ 7,740.00	SCHOOLFLAIR	CAMPUS FOOD SERVICES
4/18/2011	\$ 1,000.00	SCHOOLFUSION	WEB HOST SERVICES
4/18/2011	\$ 3,230.00	SHERRY BOST	DIAGNOSTICIAN SERVICES
4/18/2011	\$ 180.84	VERIZON WIRELESS	WALKIE/ADMIN PHONE SERVICE

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4/18/2011	\$ 409.43	WALMART	GENERAL CAMPUS SUPPLIES
4/18/2011	\$ 62.00	ROBERT WAYNE	BASEBALL OFFICIAL
4/18/2011	\$ 41.25	MINUTEMAN PRESS	PRINT JOB
4/18/2011	\$ 5,277.12	MTM TECHNOLOGIES, INC.	CAMPUS DESKTOP COMPUTERS
4/18/2011	\$ 226.00	NASSP	NHS/NJHS INDUCTION SUPPLIES
4/18/2011	\$ 1,886.85	NCS PEARSON, INC	TEST KITS
4/18/2011	\$ 656.80	PRESTWICK HOUSE, INC.	ENGLISH CLASS SETS
4/18/2011	\$ 85.87	QUILL CORPORATION	ADMINISTRATION GENERAL SUPPLIES
4/18/2011	\$ 45.80	ROBERT BROOKE AND ASSOCIATES	CAMPUS GENERAL SUPPLIES
4/18/2011	\$ 224.66	SCHOOL SPECIALTY, INC.	SOCIAL STUDIES SUPPLIES
4/18/2011	\$ 1,382.91	STAPLES ADVANTAGE	CAMPUS GENERAL SUPPLIES
4/18/2011	\$ 990.00	UNIVERSITY EXTENSION	AP TRAINING REGISTRATIONS
4/29/2011	\$ 7,778.00	S&J PRINTING	BASEBALL & TRACK SUPPLIES
4/29/2011	\$ 10,348.83	2951 WILLIAMS DRIVE, LTD	RENT- CAMPUS & ADMIN BUILDINGS
4/29/2011	\$ 319.92	BOOMBAH	BASEBALL SUPPLIES
4/29/2011	\$ 389.66	CCI SOLUTIONS	PA SYSTEM
4/29/2011	\$ 1,276.49	CITY OF GEORGETOWN	ELECTRICITY- CAMPUS & ADMIN
4/29/2011	\$ 209.86	DEBI MARSHALL	OCCUPATIONAL THERAPY SERVICES
4/29/2011	\$ 56.65	DRAMATISTS PLAY	SCRIPTS FOR ONE ACT PLAYS
4/29/2011	\$ 57.00	GUS T. LALAU JR.	BASEBALL OFFICIAL
4/29/2011	\$ 505.00	JAN-PRO OF AUSTIN	CLEANING SERVICES-CAMPUS & ADMIN
4/29/2011	\$ 88.00	JOHN T. STUBBLEFIELD	BASEBALL OFFICIAL
4/29/2011	\$ 751.08	LIBERTY AGENCY	COMMERCIAL INSURANCE PACKAGE
4/29/2011	\$ 5,800.00	LYNN HAAG	MOBILE RR UNIT RENTAL
4/29/2011	\$ 49.35	MINUTEMAN PRESS	PRINT JOB
4/29/2011	\$ 27,559.20	MTM TECHNOLOGIES, INC.	CAMPUS LAPTOP COMPUTERS
4/29/2011	\$ 2,166.66	NEW HORIZONS	CAMPUS RENT
4/29/2011	\$ 273.88	NORTEX MODULAR SPACE	REPAIR SERVICE
4/29/2011	\$ 353.65	OZARKA	WATER FOUNTAIN SERVICE
4/29/2011	\$ 30.00	PITNEY BOWES	POSTAGE METER REFILLS

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4/29/2011	\$ 29.95	RANGER-CIRRUS SECURITY SYSTEMS	ALARM MONITORING SERVICES- CAMPUS & ADMIN
4/29/2011	\$ 380.00	SARAH SHUCK	UIL CHOIR ACCOMPANIST SERVICES
4/29/2011	\$ 8,600.00	SCHOOLFLAIR	FOOD SERVICES
4/29/2011	\$ 856.00	SIMPLEXGRINNELL	REPAIR/MAINTENANCE WORK
4/29/2011	\$ 9.00	AGENCY 405- TEXAS DEPARTMENT OF PUBLIC SAFETY	CRIMIANL HISTORY CHECKS
4/29/2011	\$ 1,500.00	TEXAS IB SCHOOLS	TRAINING REGISTRATIONS
4/29/2011	\$ 10,589.69	TRIPLE PLAY SPORTSPLEX	BASEBALL FIELD RENTAL/LAND RENTAL/ELECTRICITY
4/29/2011	\$ 1,292.07	U.S. SPECIALTY	WORKERS COMP LIABILITY INSURANCE
4/29/2011	\$ 3,024.90	WILLIAMS HOUSE	SCHOOL FOOD SERVICES/UTILITIES/ COPIES