

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

| CHECK DATE | CHECK AMOUNT | PAYEE | REASON |
|------------|--------------|------------------------------------|---|
| 06/10/11 | \$ 420.00 | RED POPPY COFFEE CO. | GRADUATION REFRESHMENTS |
| 06/10/11 | \$ 1,398.13 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES |
| 06/13/11 | \$ 499.80 | MADISON WESTINGHOUSE COTENANCY | LAND LEASE FOR CAMPUS |
| 06/15/11 | \$ 79.50 | A TO Z RENTAL CENTER | GRADUATION RENTAL ITEMS |
| 06/15/11 | \$ 349.75 | AMA COMMUNICATIONS | CAMPUS INTERNET SERVICE |
| 06/15/11 | \$ 18.68 | ATMOS ENERGY | GAS BILL |
| 06/15/11 | \$ 12.89 | CENTURY LINK | CAMPUS PHONE BILL |
| 06/15/11 | \$ 92.50 | CHARLES E. DARNELL | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 5,450.52 | CIT TECHNOLOGY | COMPUTER LEASES FOR CAMPUSES & ADMIN |
| 06/15/11 | \$ 1,034.00 | CITY LIGHTS THEATRES | FIELD TRIP ADMISSION FOR STUDENTS |
| 06/15/11 | \$ 97.00 | CLAYTON HAMM | BASEBALL UMPIRE |
| 06/15/11 | \$ 70.00 | CONNIE WALKER | SPEECH SERVICES |
| 06/15/11 | \$ 13.30 | DEBORAH KELLY | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 63.00 | HERBERT L. BROWN | BASEBALL UMPIRE |
| 06/15/11 | \$ 170.00 | JANICE VINCENT | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 495.00 | JG & DL ENTERPRISES, LLC | INTERACTIVE GAME SERVICE FOR STUDENTS |
| 06/15/11 | \$ 100.00 | JULIA REGAN | REFUND |
| 06/15/11 | \$ 300.00 | LEAD4WARD, LLC | STAAR TRAINING REGISTRATION COSTS |
| 06/15/11 | \$ 77.76 | LONE STAR OVERNIGHT | DELIVERY CHARGES |
| 06/15/11 | \$ 135.00 | MARILYN KINSEY | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 30.00 | MARY STRIEBECK | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 2,336.92 | N9 VENTURES, INC. | FIBER NETWORK INSTALL FOR SCHOOL |
| 06/15/11 | \$ 10,600.00 | NORTEX MODULAR SPACE | MODULAR BUILDING LEASE FOR CAMPUS |
| 06/15/11 | \$ 215.00 | PERRY WINN | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 456.00 | PITNEY BOWES | POSTAGE METER LEASES FOR CAMPUSES & ADMIN |
| 06/15/11 | \$ 232.94 | PURCHASE POWER | POSTAGE METER REFILLS |
| 06/15/11 | \$ 172.50 | REBEKAH HART | SURROGATE PARENT SERVICES |
| 06/15/11 | \$ 40.00 | EDUCATION SERVICE CENTER REGION 12 | WORKSHOP REGISTRATION FEE |

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| 06/15/11 | \$ 963.30 | R-SHES | SPEECH THERAPY SERVICES |
| 06/15/11 | \$ 5,400.00 | SCHOOLFLAIR | FOOD SERVICES FOR CAMPUS |
| 06/15/11 | \$ 214.00 | SIMPLEXGRINNELL | REPAIR-LEAK ON WATER LINE |
| 06/15/11 | \$ 1,800.00 | THREE RING SERVICE, INC. | TRAVELING CARNIVAL SERVICE(ELEM) |
| 06/15/11 | \$ 2,224.62 | TOSHIBA BUSINESS | COPIER LEASES/COPIES FOR CAMPUSES & ADMIN |
| 06/15/11 | \$ 3,663.36 | TRIPLE PLAY SPORTSPLEX | ELECTRICITY/GARBAGE FOR CAMPUS |
| 06/15/11 | \$ 526.31 | VERIZON SOUTHWEST | PHONE BILL- CAMPUS & ADMIN |
| 06/15/11 | \$ 180.84 | VERIZON WIRELESS | CELLULAR SERVICES |
| 06/15/11 | \$ 312.00 | WILLIAMSON COUNTY SUN | ADS |
| 06/15/11 | \$ 318.00 | ZOOSHOW | ZOO SHOW SERVICE FOR STUDENTS |
| 06/15/11 | \$ 399.00 | ATTAINMENT COMPANY INC. | STAFF DEVELOPMENT CURRICULUM |
| 06/15/11 | \$ 841.79 | ETA CUISENAIRE | MATH MANIPULATIVES |
| 06/15/11 | \$ 394.69 | MARDEL. INC. | BOOKS FOR DAY TREATMENT PROGRAM |
| 06/15/11 | \$ 8,500.00 | MOODLEROOMS, INC. | ONLINE CURRICULUM SERVICE |
| 06/15/11 | \$ 10,800.00 | PC MALL GOV | TECHNOLOGY EQUIPMENT FOR CAMPUSES |
| 06/15/11 | \$ 843.86 | S & S WORLDWIDE, INC. | PE EQUIPMENT & SUPPLIES |
| 06/15/11 | \$ 499.25 | SCHOLASTIC BOOK FAIRS | LIBRARY BOOKS |
| 06/15/11 | \$ 153.95 | SCHOOL SPECIALTY, INC. | LEARNING LAB SUPPLIES |
| 06/15/11 | \$ 314.87 | TEACHER HEAVEN | BOOKS FOR CAMPUS |
| 06/15/11 | \$ 37,496.00 | THE PLAYWELL GROUP | PLAYSCAPE EQUIPMENT/INSTALLATION |
| 06/15/11 | \$ 59.58 | WEEKLY READER CORP | SOCIAL STUDIES WEEKLY READERS |
| 06/16/11 | \$ 46.21 | AMY DICKSON | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 120.15 | CATHY RAMIREZ | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 14.96 | GAIL DALEIDEN | GENERAL SUPPLY REIMBURSEMENT |
| 06/16/11 | \$ 61.27 | JUANA YANEZ | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 92.95 | JULIE MUNN | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 67.12 | KASEY CALVERY | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 281.00 | KATIE CHAMBLEY | GENERAL REIMBURSEMENT FOR BOOKS |
| 06/16/11 | \$ 68.12 | KIMBERLY MARTIN | GENERAL SUPPLY REIMBURSEMENT |

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| 06/16/11 | \$ 233.82 | LINDA KELLY | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 558.88 | MARK DUNLAP | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 37.42 | QUESZARRAH BUNCH | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 176.09 | ROBIN WIER | GENERAL REIMBURSEMENT FOR BOOKS |
| 06/16/11 | \$ 46.21 | TABETHA MOORE | LOCAL MILEAGE REIMBURSEMENT |
| 06/16/11 | \$ 573.34 | TERRY MARINO | LOCAL MILEAGE REIMBURSEMENT |
| 06/24/11 | \$ 92,872.00 | NORTEX MODULAR SPACE | MODULAR BLDGS-DECK/RAMPS/ANCHOR/LEVEL & MO. LEASE FOR CAMPUS |
| 06/30/11 | \$ 131.50 | INNER SPACE CAVERN | INNER SPACE CAVERN TOUR FOR STUDENTS |
| 06/30/11 | \$ 10,348.83 | 2951 WILLIAMS DRIVE, LTD | BUILDING RENT- CAMPUS & ADMIN |
| 06/30/11 | \$ 579.00 | AFFORDABLE SIGNS | SIGNAGE SERVICE |
| 06/30/11 | \$ 1,925.00 | CANYON LAKES RTC | ART/PE CONSULT SERVICES |
| 06/30/11 | \$ 120.00 | CATHY RAMIREZ | GENERAL REIMBURSEMENT |
| 06/30/11 | \$ 1,479.74 | CITY OF GEORGETOWN UTILITY OFFICE | ELECTRICI/UTILITIES FOR CAMPUS & ADMIN |
| 06/30/11 | \$ 76.96 | DEE MARTIN | GENERAL SUPPLY REIMBURSEMENT |
| 06/30/11 | \$ 560.00 | DIANE SANDERS | SPEECH THERAPY SERVICES |
| 06/30/11 | \$ 92.28 | GAIL DALEIDEN | GENERAL SUPPLY REIMBURSEMENT |
| 06/30/11 | \$ 100.00 | GLENDA BROWNE | REFUND |
| 06/30/11 | \$ 2,442.75 | IF MARKETING & ADVERTISING | DESIGN WORK & PRINT JOB |
| 06/30/11 | \$ 505.00 | JAN-PRO OF AUSTIN | CLEANING SERVICES FOR CAMPUS/ADMIN |
| 06/30/11 | \$ 214.62 | JONAH WATER S.U.D. | WATER SERVICE FOR CAMPUS |
| 06/30/11 | \$ 37.61 | KIMBERLY MARTIN | GENERAL SUPPLY REIMBURSEMENT |
| 06/30/11 | \$ 353.02 | LISA THOMAS | LOCAL MILEAGE REIMBURSEMENT |
| 06/30/11 | \$ 585.22 | MARILYN MARTIN | CIT EXTERNAL MEMBER SERVICES |
| 06/30/11 | \$ 438.70 | MINUTEMAN PRESS | BUSINESS CARDS, BANNER, & DECALS |
| 06/30/11 | \$ 2,166.66 | NEW HORIZONS | RENTAL SPACE FOR CAMPUS |
| 06/30/11 | \$ 372.22 | OZARKA | WATER SERVICE FOR CAMPUS |
| 06/30/11 | \$ 30.00 | PITNEY BOWES | PITNEY POSTAGE METER LEASE FOR CAMPUS |
| 06/30/11 | \$ 346.70 | PURCHASE POWER | POSTAGE METER REFILLS |

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| 06/30/11 | \$ 29.95 | RANGER-CIRRUS SECURITY SYSTEMS | ALARM MONITORING SERVICES- CAMPUS & ADMIN |
| 06/30/11 | \$ 20.00 | REGION 17 ESC | REGISTRATION COST |
| 06/30/11 | \$ 863.80 | R-SHES | SPEECH THERAPY SERVICES |
| 06/30/11 | \$ 2,131.62 | ROGERS, MORRIS & GROVER, L.L.P | LEGAL SERVICES |
| 06/30/11 | \$ 199.13 | ROLLIE FORD | LOCAL MILEAGE REIMBURSEMENT |
| 06/30/11 | \$ 1,800.00 | SCHOOLFLAIR | FOOD SERVICES FOR CAMPUS |
| 06/30/11 | \$ 1,669.35 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES & ADMIN |
| 06/30/11 | \$ 100.00 | TERRY MARINO | REFUND |
| 06/30/11 | \$ 23.00 | AGENCY 405 TEXAS DEPT OF PUBLIC SAFETY | CRIMINAL HISTORY CHECKS |
| 06/30/11 | \$ 471.39 | TW TELECOM | INTERNET SERVICES FOR CAMPUS |
| 06/30/11 | \$ 147.74 | UMC PHYSICIAN NETWORK | EMPLOYEE INJURY CLAIM |
| 06/30/11 | \$ 389.52 | VERIZON SOUTHWEST | PHONE BILL FOR CAMPUS |
| 06/30/11 | \$ 2,958.50 | WILLIAMS HOUSE | FOOD SERVICES/UTILITIES/COPIES FOR CAMPUS |
| 06/30/11 | \$ 427.00 | HUTTO ISD | TRANSPORTATION SERVICES |
| 06/30/11 | \$ 8.50 | JW PEPPER & SON, INC | UIL CHOIR MUSIC |
| 06/30/11 | \$ 534.34 | LAKESHORE | SPED CLASSROOM SUPPLIES |
| 06/30/11 | \$ 47.00 | NASSP | NATIONAL HONOR SOCIETY SUPPLIES |
| 06/30/11 | \$ 989.88 | S & S WORLDWIDE, INC. | PE SUPPLIES |
| 06/30/11 | \$ 50,000.00 | SCIENTIFIC LEARNING | FASTFORWARD LICENSE SERVICES AT CAMPUSES |
| 06/30/11 | \$ 853.10 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES & ADMIN |
| 06/30/11 | \$ 125.00 | TEXAS OFFICE PRODUCTS | FURNITURE FOR CAMPUS |
| 06/30/11 | \$ 1,400.00 | THREE RING SERVICE, INC. | THREE RING CIRCUS SERVICE FOR STUDENTS |
| 06/30/11 | \$ 683.45 | PSYCHOLOGICAL SERVICES-IRLEN CLINIC | ASSESSMENT MATERIALS & TRAINING REGISTRATION |
| 06/30/11 | \$ 1,211.41 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES & ADMIN |
| 06/30/11 | \$ 356.43 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUS |

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| 06/30/11 | \$ 830.43 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES |
| 06/30/11 | \$ 635.93 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUS |
| 06/30/11 | \$ 591.16 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUS |
| 06/30/11 | \$ 64,193.98 | VERIZON WIRELESS | TABLETS FOR CAMPUS & INTERNET CONNECTION FEES |
| 06/30/11 | \$ 11,250.00 | VERIZON WIRELESS | TABLETS FOR CAMPUS |
| 06/30/11 | \$ 25.00 | WCCHD | APPLICATION FEE |