

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

| CHECK DATE | CHECK AMOUNT | PAYEE | REASON |
|------------|--------------|----------------------------|-------------------------------------|
| 11/15/11 | \$ 160.00 | ANNE BRADLEY | OCCUPATIONAL THERAPIST SERVICES |
| 11/15/11 | \$ 54.76 | ATMOS ENERGY | GAS BILL |
| 11/15/11 | \$ 136.34 | CENTURY LINK | CAMPUS TELEPHONE SERVICE |
| 11/15/11 | \$ 80.00 | CHARLES E. DARNELL | SURROGATE PARENT SERVICES |
| 11/15/11 | \$ 22,776.00 | CITY OF GEORGETOWN | STUDENT PE MEMBERSHIP DUES |
| 11/15/11 | \$ 94.00 | CRYSTAL ART VIDEO WORLD | MS/HS ART SUPPLIES |
| 11/15/11 | \$ 40.00 | DEBORAH KELLY | SURROGATE PARENT SERVICES |
| 11/15/11 | \$ 60.00 | DONNA THIEBAUD | SURROGATE PARENT SERVICES |
| 11/15/11 | \$ 399.00 | MAYER-JOHNSON LLC | SPED GENERAL SUPPLY |
| 11/15/11 | \$ 350.00 | FOLLETT SOFTWARE COMPANY | ELEM SCHOOL WIDE SUPPLIES |
| 11/15/11 | \$ 1,692.00 | HOLLOWAY'S SPORTS CENTER | ATHLETIC GENERAL SUPPLIES |
| 11/15/11 | \$ 55.00 | JANICE VINCENT | SURROGATE PARENT SERVICES |
| 11/15/11 | \$ 405.00 | JOHN PRATER | SWIMMING SERVICES |
| 11/15/11 | \$ 284.98 | JW PEPPER & SON, INC | MUSIC SUPPLIES |
| 11/15/11 | \$ 356.64 | LISA THOMAS | LOCAL MILEAGE REIMBURSEMENT |
| 11/15/11 | \$ 880.00 | LYNN HAAG | MAINTENANCE- RR UNITS |
| 11/15/11 | \$ 706.99 | MARILYN MARTIN | CIT MEMBER SERVICES |
| 11/15/11 | \$ 2,320.50 | MTM TECHNOLOGIES, INC. | ANTI-VIRUS LICENSE RENEWAL |
| 11/15/11 | \$ 9,774.88 | PC MALL GOV | COMPUTERS FOR CAMPUSES & ADMIN |
| 11/15/11 | \$ 185.00 | PERRY WINN | SURROGATE PARENT SERVICES |
| 11/15/11 | \$ 217.50 | REBEKAH HART | SURROGATE PARENT SERVICES |
| 11/15/11 | \$ 1,237.88 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES/ADMIN |
| 11/15/11 | \$ 163.87 | TOSHIBA BUSINESS SOLUTIONS | COPIER LEASE FOR CAMPUS |
| 11/16/11 | \$ 60.00 | AMANDA HUF | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 200.44 | ANNETTE STEVENSON | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 72.20 | BRENDA GRAY | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 70.00 | BRYAN BUDAK | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 104.40 | CHERYLE SCHWAKE | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 92.00 | GLENN OSHONEY | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 632.43 | HCAA MEDICAL GROUP PA | EMPLOYEE INJURY CLAIM |

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

| CHECK DATE | CHECK AMOUNT | PAYEE | REASON |
|------------|--------------|--|--|
| 11/16/11 | \$ 30.06 | JUANA YANEZ | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 100.46 | JULIE MUNN | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 155.09 | KIMBERLY MARTIN | GENERAL SUPPLY AND LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 217.50 | MARILYN KINSEY | SURROGATE PARENT SERVICES |
| 11/16/11 | \$ 81.09 | MARILYN Z. WAHL | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 98.04 | MELISSA SCHROEDER | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 168.07 | MISTY GRANDERSON | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 92.00 | PHILLIP SALAZAR | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 433.49 | PURCHASE POWER | POSTAGE METER REFILLS |
| 11/16/11 | \$ 70.00 | RON MORGAN | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 4,092.75 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES/ADMIN |
| 11/16/11 | \$ 131.58 | STEPHEN MCCLANAHAN | GENERAL SUPPLY AND LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 50.95 | TABETHA MOORE | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 74.44 | TRACY GOLDFUSS | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 26.78 | UMC PHYSICIAN NETWORK | EMPLOYEE INJURY CLAIM |
| 11/16/11 | \$ 79.99 | VERONIKA BORGE | VOLLEYBALL OFFICIAL |
| 11/16/11 | \$ 246.40 | WESTERN PSYCHOLOGICAL SERVICES | OCCUPATIONAL THERAPY TESTING MATERIALS |
| 11/16/11 | \$ 249.27 | CATHY RAMIREZ | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 42.83 | DAWN ORTEGA | REIMBURSEMENT- GENERAL SUPPLY |
| 11/16/11 | \$ 225.00 | ROCKDALE HIGH SCHOOL | ENTRY FEES |
| 11/16/11 | \$ 76.50 | SCHOLASTIC BOOK CLUBS | BOOKS |
| 11/16/11 | \$ 684.63 | SCHOOL HEALTH CORPORATION | HEALTH SUPPLIES |
| 11/16/11 | \$ 693.14 | TERRY MARINO | LOCAL MILEAGE REIMBURSEMENT |
| 11/16/11 | \$ 994.08 | TRIPLE PLAY SPORTSPLEX | ELECTRICITY/GARBAGE |
| 11/16/11 | \$ 538.99 | VERIZON SOUTHWEST | PHONE LINES- CAMPUS/ADMIN |
| 11/16/11 | \$ 183.95 | VERIZON WIRELESS | CELLULAR PHONE SERVICE |
| 11/30/11 | \$ 3,920.00 | NOV 2010 TEXAS CHARTER SCHOOL CONFERENCE | TCSA CONFERENCE REGISTRATIONS |

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

| CHECK DATE | CHECK AMOUNT | PAYEE | REASON |
|------------|--------------|-------------------------------|-----------------------------------|
| 11/30/11 | \$ 9,947.98 | 2951 WILLIAMS DRIVE, LTD | RENT- CAMPUS/ADMIN |
| 11/30/11 | \$ 2,000.00 | A + FEDERAL CREDIT UNION | BUS LOAN PAYMENT |
| 11/30/11 | \$ 4.75 | AERIE AWARDS & SIGNS, INC. | NAME BADGE |
| 11/30/11 | \$ 35.00 | ALLSTATE PEST CONTROL, INC | PEST CONTROL SERVICES |
| 11/30/11 | \$ 160.00 | ANNE BRADLEY | OCCUPATIONAL THERAPIST SERVICES |
| 11/30/11 | \$ 4,788.40 | ANNICK THIBODEAU, OTR | OCCUPATIONAL THERAPIST SERVICES |
| 11/30/11 | \$ 104.79 | BOOMBAH | BASEBALL SUPPLIES |
| 11/30/11 | \$ 300.00 | BRIAN ANDERSON | AUTHOR VISIT |
| 11/30/11 | \$ 1,839.58 | CANYON LAKES RTC | ART/PE CONSULT SERVICES |
| 11/30/11 | \$ 595.00 | CAREER CRUISING | CAREER EXPLORATION SOFTWARE |
| 11/30/11 | \$ 266.47 | CATHY RAMIREZ | TRAVEL REIMBURSEMENT |
| 11/30/11 | \$ 5,450.52 | CIT TECHNOLOGY | COMPUTER LEASES - CAMPUSES/ADMIN |
| 11/30/11 | \$ 1,212.74 | CITY OF GEORGETOWN | BASKETBALL GYM RENTAL |
| 11/30/11 | \$ 1,485.97 | CITY OF GEORGETOWN UTILITY | WATER SERVICE- ADMIN/CAMPUS |
| 11/30/11 | \$ 589.40 | CONNIE WALKER | SPEECH THERAPY SERVICES |
| 11/30/11 | \$ 1,103.20 | DIANE SANDERS | SPEECH THERAPY SERVICES |
| 11/30/11 | \$ 319.20 | DISCOUNT SCHOOL SUPPLY | ELEMENTARY ART SUPPLIES |
| 11/30/11 | \$ 104.46 | DRAMATISTS PLAY SERVICE, INC. | ONE ACT PLAY |
| 11/30/11 | \$ 215.52 | DWAYNE FREI | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 219.91 | ETA CUISENAIRE | MATH SUPPLIES |
| 11/30/11 | \$ 10,623.46 | FOLLETT LIBRARY RESOURCES | LIBRARY BOOKS |
| 11/30/11 | \$ 144.78 | FUN AND FUNCTION | SPED SUPPLIES |
| 11/30/11 | \$ 75.00 | GEORGETOWN CHAMBER | MEMBERSHIP DUES |
| 11/30/11 | \$ 565.11 | HANDWRITING WITHOUT TEARS | TEXTBOOKS/CURRICULUM |
| 11/30/11 | \$ 12,900.00 | HRIC | HRS SERVICES- RECRUITER |
| 11/30/11 | \$ 2,370.00 | JAN-PRO OF AUSTIN | CLEANING SERVICES- CAMPUSES/ADMIN |
| 11/30/11 | \$ 294.45 | JONAH WATER S.U.D. | CAMPUS WATER BILL |
| 11/30/11 | \$ 385.00 | KATHIE PREECE | VISION SERVICES |
| 11/30/11 | \$ 1,184.17 | LIBERTY AGENCY UNDERWRITERS | COMMERCIAL INSURANCE PACKAGE |
| 11/30/11 | \$ 229.70 | LIBERTY AGENCY UNDERWRITERS | PROFESSIONAL LIABILITY INSURANCE |

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

| CHECK DATE | CHECK AMOUNT | PAYEE | REASON |
|------------|--------------|--|---|
| 11/30/11 | \$ 179.79 | LINDA KELLY | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 18.68 | LONE STAR OVERNIGHT | SHIPPING CHARGES |
| 11/30/11 | \$ 17,400.00 | LYNN HAAG | RR UNITS- LEASES |
| 11/30/11 | \$ 374.08 | MARK DUNLAP | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 16,304.30 | MCGRAW-HILL COMPANIES | TEXTBOOKS |
| 11/30/11 | \$ 72.13 | MIKE BEDFORD | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 497.14 | MINUTEMAN PRESS | BUSINESS CARDS & GRAPHICS FOR VANS |
| 11/30/11 | \$ 2,166.66 | NEW HORIZONS | CAMPUS RENT |
| 11/30/11 | \$ 83.59 | NICOLE PHILLIPS | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 24,310.00 | NORTEX MODULAR SPACE | MODULAR BUILDING LEASES |
| 11/30/11 | \$ 1,231.33 | OZARKA | WATER SERVICE FOR CAMPUS |
| 11/30/11 | \$ 391.14 | NCS PEARSON, INC. | SPED MATERIALS |
| 11/30/11 | \$ 30.00 | PITNEY BOWES | POSTAGE METER RENTAL |
| 11/30/11 | \$ 558.97 | PURCHASE POWER | POSTAGE METER REFILLS |
| 11/30/11 | \$ 255.94 | QUILL CORPORATION | ELEMENTARY FURNITURE |
| 11/30/11 | \$ 29.95 | RANGER-CIRRUS SECURITY SYSTEMS | ALARM MONITORING SERVICES- CAMPUS/ADMIN |
| 11/30/11 | \$ 3,225.60 | R-SHES | SPEECH THERAPY SERVICES |
| 11/30/11 | \$ 1,461.64 | STAPLES ADVANTAGE | GENERAL SUPPLIES FOR CAMPUSES/ADMIN |
| 11/30/11 | \$ 14.77 | STEVE WERLEIN | TRAVEL REIMBURSEMENT |
| 11/30/11 | \$ 72.44 | SUZANNE GOEN | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 50.95 | TABETHA MOORE | LOCAL MILEAGE REIMBURSEMENT |
| 11/30/11 | \$ 1,986.00 | TEACHER'S SCHOOL SUPPLY | ELEMENTARY SUPPLIES |
| 11/30/11 | \$ 18.00 | TERISE BOGGS | TRAVEL REIMBURSEMENT |
| 11/30/11 | \$ 195.00 | TEXAS ART EDUCATION ASSOCIATION (TAEA) | MEMBERSHIP DUES & CONFERENCE REGISTRATION |
| 11/30/11 | \$ 590.59 | THOMPSON PRINT SOLUTIONS | GENERAL SUPPLIES FOR ADMIN |
| 11/30/11 | \$ 2,630.32 | TOSHIBA BUSINESS SOLUTIONS | COPIER LEASES/COPIES FOR CAMPUSES/ADMIN |
| 11/30/11 | \$ 9,241.59 | TRIPLE PLAY SPORTSPLEX | ELECTRICITY & LEASE |
| 11/30/11 | \$ 1,029.92 | TXU ENERGY | CAMPUS ELECTRICITY BILL |
| 11/30/11 | \$ 1,731.66 | U.S. SPECIALTY INSURANCE CO. | WORKERS COMP INSURANCE |

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

| CHECK DATE | CHECK AMOUNT | PAYEE | REASON |
|-------------------|---------------------|----------------------------|----------------------------------|
| 11/30/11 | \$ 309.50 | UNIVERSITY INTERSCHOLASTIC | UIL ACADEMICS SUPPLIES |
| 11/30/11 | \$ 554.88 | VERIZON SOUTHWEST | CAMPUS PHONE BILL |
| 11/30/11 | \$ 2,917.00 | WILLIAMS HOUSE | SCHOOL FOOD SERVICES & UTILITIES |