

Colorado High School Charter Credit Card Transactions

July through August 2011

| Date | Name | Split | Amount |
|------------|-----------------------------------|---------------------------------------|------------------------|
| 07/10/2011 | Stamps.Com | 6170 · Postage | 17.99 |
| 07/14/2011 | Transfer between accounts | 1005 · Wells Fargo Checking | 2,547.00 |
| 07/19/2011 | Wal-Mart | 6274 · Office Supplies | 168.00 |
| 07/20/2011 | Wells Fargo | 6020 · Bank Fees | 60.00 |
| 07/20/2011 | Wells Fargo | 6020 · Bank Fees | 56.29 |
| 07/20/2011 | Wells Fargo | 6020 · Bank Fees | 50.00 |
| 07/25/2011 | Commercial Apex LLC | 6305 · Uniform shirts | 1,875.00 |
| 07/27/2011 | Home Depot | 6040 · Computer Software and Hardware | 177.17 |
| 07/28/2011 | QED | 6040 · Computer Software and Hardware | 119.41 |
| 07/29/2011 | Lowe's | 6040 · Computer Software and Hardware | 82.74 |
| 07/29/2011 | Lowe's | 6040 · Computer Software and Hardware | 9.29 |
| 08/01/2011 | Lowe's | 6040 · Computer Software and Hardware | 61.81 |
| 08/02/2011 | Brewery Bar II | 6155 · Meetings & Events | 29.32 |
| 08/02/2011 | PetSmart | 6275 · Science Supplies | 36.71 |
| 08/05/2011 | Windows Dressed Up | 6150 · Maintenance Expense | 436.07 |
| 08/09/2011 | King Soopers | 6155 · Meetings & Events | 37.24 |
| 08/10/2011 | Stamps.Com | 6170 · Postage | 17.99 |
| 08/10/2011 | Wal-Mart | 6274 · Office Supplies | 140.00 |
| 08/10/2011 | Target | 6274 · Office Supplies | 146.68 |
| 08/10/2011 | Target | 6274 · Office Supplies | 23.18 |
| 08/11/2011 | Domo Restaurant | 6155 · Meetings & Events | 176.89 |
| 08/11/2011 | Amazon | 6274 · Office Supplies | 28.40 |
| 08/12/2011 | Advanced Learning Centers, Inc. | 6210 · Staff Development - Title II | 499.00 |
| 08/12/2011 | Amazon | 6274 · Office Supplies | 60.99 |
| 08/17/2011 | Amazon | 6210 · Staff Development - Title II | 82.20 |
| 08/17/2011 | Ethernet Port | 6040 · Computer Software and Hardware | 59.99 |
| 08/18/2011 | Northeastern University Bookstore | 6262 · Counseling Supplies | 28.03 |
| 08/18/2011 | Gettysburg College Bookstore | 6262 · Counseling Supplies | 20.49 |
| 08/18/2011 | Amazon | 6210 · Staff Development - Title II | 75.00 |
| 08/19/2011 | Blick Art Materials | 4110 · Textbook Funding | 148.29 |
| 08/31/2011 | Black Jack Pizza | 6220 · Student Activity Expense | 72.00 |
| 08/31/2011 | Jimmy Johns | 6211 · Staff Development - other | 171.27 |
| | | | <u>7,514.44</u> |

Colorado High School Charter Credit Card Transactions

| Date | Name | September 2011 Split | Amount |
|------------|----------------------------------|--|------------------------|
| 09/07/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 09/08/2011 | CAEA | 6210 · Staff Development - Title II | 195.00 |
| 09/08/2011 | KMGH | 6200 · School Development | 500.00 |
| 09/08/2011 | Bizchair.com | 6110 · Furniture | 100.96 |
| 09/08/2011 | Bizchair.com | 6110 · Furniture | 14.69 |
| 09/09/2011 | Colorado Department of Education | 6211 · Staff Development - other | 80.00 |
| 09/09/2011 | Art House Co-op | 6263 · Enrichment Supplies | 25.00 |
| 09/10/2011 | Stamps.Com | 6170 · Postage | 17.99 |
| 09/10/2011 | Beverlys.com | 4110 · Textbook Funding | 40.33 |
| 09/11/2011 | Blick Art Materials | 4110 · Textbook Funding | 51.11 |
| 09/12/2011 | K12 Academics | 6200 · School Development | 125.00 |
| 09/13/2011 | King Soopers | 6155 · Meetings & Events | 14.01 |
| 09/13/2011 | Cambium Learning | 6280 · Textbooks & Instructional Matls | 276.10 |
| 09/14/2011 | Qube | 6200 · School Development | 262.59 |
| 09/14/2011 | United Artists | 6220 · Student Activity Expense | 103.50 |
| 09/14/2011 | Windows Dressed Up | 6110 · Furniture | 190.00 |
| 09/14/2011 | CPM Educational Program | 6280 · Textbooks & Instructional Matls | 744.88 |
| 09/16/2011 | King Soopers | 6155 · Meetings & Events | 46.49 |
| 09/19/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 09/19/2011 | Hobby Lobby | 6274 · Office Supplies | 20.97 |
| 09/21/2011 | Black Jack Pizza | 6220 · Student Activity Expense | 70.00 |
| 09/21/2011 | Williams Tavern | 9000 · Miscellaneous Expense | 22.00 |
| 09/22/2011 | Target | 6274 · Office Supplies | 69.67 |
| 09/26/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 09/27/2011 | Stamps.Com | 6170 · Postage | 100.00 |
| 09/28/2011 | King Soopers | 6230 · Student Bus Passes | 150.00 |
| 09/28/2011 | King Soopers | 6275 · Science Supplies | 5.73 |
| 09/30/2011 | Black Jack Pizza | 6200 · School Development | 181.00 |
| 09/30/2011 | King Soopers | 6200 · School Development | 41.72 |
| | | | <u>3,796.74</u> |

Colorado High School Charter Credit Card Transactions

| Date | Name | October 2011 Split | Amount |
|------------|---------------------------------------|--|------------------------|
| 10/05/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 10/06/2011 | Safeway | 6200 · School Development | 75.00 |
| 10/07/2011 | King Soopers | 6275 · Science Supplies | 1.59 |
| 10/10/2011 | Stamps.Com | 6170 · Postage | 17.99 |
| 10/11/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 10/12/2011 | Black Jack Pizza | 6220 · Student Activity Expense | 88.00 |
| 10/14/2011 | Colorado Council for Teachers of Math | 6210 · Staff Development - Title II | 105.00 |
| 10/14/2011 | Safeway | 6155 · Meetings & Events | 33.41 |
| 10/14/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 54.98 |
| 10/14/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 49.98 |
| 10/17/2011 | Black Jack Pizza | 6236 · School Lunch Program-not reimb | 122.00 |
| 10/17/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 43.99 |
| 10/19/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 10/20/2011 | Tattered Cover Bookstore | 6280 · Textbooks & Instructional Matls | 300.00 |
| 10/21/2011 | Keystone Credit Completion | 6220 · Student Activity Expense | 116.00 |
| 10/31/2011 | King Soopers | 6230 · Student Bus Passes | 60.00 |
| | | | <u>1,415.94</u> |

Colorado High School Charter
Credit Card Transactions
November through December 2011

| Date | Name | Split | Amount |
|------------|------------------------------------|--|--------|
| 11/02/2011 | Metropolis Coffee | 6155 · Meetings & Events | 15.75 |
| 11/02/2011 | Safeway | 6155 · Meetings & Events | 31.88 |
| 11/03/2011 | King Soopers | 6211 · Staff Development - other | 15.66 |
| 11/07/2011 | Charlie Brown Bar & Grill | 6155 · Meetings & Events | 76.30 |
| 11/08/2011 | 5th Sun | 6155 · Meetings & Events | 40.59 |
| 11/08/2011 | Safeway | 6155 · Meetings & Events | 29.94 |
| 11/10/2011 | Stamps.Com | 6170 · Postage | 17.99 |
| 11/17/2011 | Target | 6236 · School Lunch Program-not reimb | 55.26 |
| 11/18/2011 | Chipotle | 6220 · Student Activity Expense | 98.00 |
| 11/22/2011 | Whole Foods | 6236 · School Lunch Program-not reimb | 190.01 |
| 11/28/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 86.93 |
| 11/29/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 44.58 |
| 11/29/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 61.36 |
| 11/29/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 8.96 |
| 11/29/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 24.95 |
| 11/29/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 149.82 |
| 11/29/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 429.12 |
| 11/30/2011 | XPEDX INc | 6280 · Textbooks & Instructional Matls | 127.56 |
| 11/30/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 206.77 |
| 11/30/2011 | KUTA Software | 6280 · Textbooks & Instructional Matls | 388.00 |
| 11/30/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 47.41 |
| 11/30/2011 | Carolina Biological Supply Company | 6280 · Textbooks & Instructional Matls | 116.91 |
| 11/30/2011 | CPM Educational Program | 6280 · Textbooks & Instructional Matls | 482.00 |
| 11/30/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 41.10 |
| 11/30/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 27.94 |
| 11/30/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 25.04 |
| 11/30/2011 | Nat'l Council of Teachers of Math | 6280 · Textbooks & Instructional Matls | 226.20 |
| 11/30/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 179.63 |
| 11/30/2011 | Science Kit | 6280 · Textbooks & Instructional Matls | 215.56 |
| 12/01/2011 | Tattered Cover Bookstore | 6157 · Parent Involvement | 588.75 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 57.26 |
| 12/01/2011 | Nasco Modesto | 6280 · Textbooks & Instructional Matls | 544.28 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 23.94 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 23.22 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 290.20 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 21.38 |
| 12/01/2011 | Seven Stories Press | 6280 · Textbooks & Instructional Matls | 243.35 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 104.30 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 440.50 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 19.77 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 184.49 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 55.96 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 16.96 |
| 12/01/2011 | Amazon | 6280 · Textbooks & Instructional Matls | 104.95 |
| 12/01/2011 | Lippincott, Williams & Wilkins | 6280 · Textbooks & Instructional Matls | 53.69 |

7:03 PM
01/09/12
Cash Basis

Colorado High School Charter Credit Card Transactions November through December 2011

| | | |
|---|--|------------------------|
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 20.33 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 18.98 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 14.59 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 31.11 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 24.85 |
| 12/01/2011 School House Technologies | 6280 · Textbooks & Instructional Matls | 133.45 |
| 12/01/2011 Carolina Biological Supply Company | 6280 · Textbooks & Instructional Matls | 356.55 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 23.94 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 11.99 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 20.09 |
| 12/01/2011 Amazon | 6280 · Textbooks & Instructional Matls | 205.04 |
| 12/05/2011 King Soopers | 6230 · Student Bus Passes | 50.00 |
| 12/10/2011 Stamps.Com | 6170 · Postage | 17.99 |
| 12/12/2011 Family Dollar | 6275 · Science Supplies | 22.00 |
| 12/13/2011 XPEDX INc | 6280 · Textbooks & Instructional Matls | 100.43 |
| 12/14/2011 Sunflower Farmers Market | 6275 · Science Supplies | 6.01 |
| 12/15/2011 Northfield Stapleton | Extra pay | 1,610.00 |
| 12/15/2011 Safeway | 6311 · Additional Pay | 150.00 |
| | | <u>9,051.57</u> |