

# Highline Academy Check Detail

| Type  | Num   | Date       | July 2011<br>Name                        | Original Amount |
|-------|-------|------------|--|-----------------|
| Check | 55    | 07/14/2011 | Tara Whalen                              | -583.80         |
| Check | 57    | 07/21/2011 | Cheryle Schaffer                         | -258.65         |
| Check | 6404  | 07/01/2011 | Highline Academy Building Corp           | -39,118.00      |
| Check | 6405  | 07/01/2011 | Cherry Creek Associates                  | -2,968.32       |
| Check | 6406  | 07/01/2011 | Principal Financial                      | -1,098.29       |
| Check | 6407  | 07/01/2011 | United Healthcare                        | -13,299.02      |
| Check | 6408  | 07/01/2011 | Breuer & Co.                             | -1,300.00       |
| Check | 6409  | 07/01/2011 | Carly Van Dort                           | -299.00         |
| Check | 6410  | 07/01/2011 | Renaissance Learning                     | -2,626.00       |
| Check | 6411  | 07/01/2011 | Colorado Department of Revenue           | -38.00          |
| Check | 6412  | 07/01/2011 | Manager of Finance                       | -21.00          |
| Check | 6413  | 07/13/2011 | DPS Dept. of Food and Nutrition Services | -814.25         |
| Check | 6414  | 07/13/2011 | DPS - Enterprise Management              | -587.15         |
| Check | 6415  | 07/13/2011 | AFLAC                                    | -451.04         |
| Check | 6416  | 07/13/2011 | 24HourFlex                               | -75.00          |
| Check | 6417  | 07/13/2011 | Pitney Bowes Global Financial Services   | -242.00         |
| Check | 6418  | 07/13/2011 | NCS Pearson, Inc.                        | -30.00          |
| Check | 6419  | 07/13/2011 | ASCD                                     | -79.00          |
| Check | 6420  | 07/13/2011 | Abstract Insights                        | -3,667.00       |
| Check | 6421  | 07/13/2011 | Cbeyond                                  | -662.46         |
| Check | 6422  | 07/15/2011 | DPS - Enterprise Management              | -193.76         |
| Check | 6423  | 07/15/2011 | Xcel Energy                              | -3,447.43       |
| Check | 6424  | 07/15/2011 | Xcel Energy                              | -991.76         |
| Check | 6425  | 07/20/2011 | U.S. Department of Education             | -393.92         |
| Check | 6426  | 07/20/2011 | The Equitable                            | -50.00          |
| Check | 6427  | 07/20/2011 | DPS                                      | -15,440.63      |
| Check | 6428  | 07/20/2011 | MetLife                                  | -400.00         |
| Check | 6429  | 07/20/2011 | Faster Cleaning                          | -1,000.00       |
| Check | 6430  | 07/20/2011 | Colorado Medical Waste, Inc.             | -106.00         |
| Check | 6431  | 07/22/2011 | Assurance Risk Managers, Inc.            | -1,752.00       |
| Check | 6432  | 07/22/2011 | Follett Software Company                 | -644.00         |
| Check | 6433  | 07/22/2011 | Frontier Business Products               | -456.32         |
| Check | 6434  | 07/22/2011 | DPS Dept. of Food and Nutrition Services | -193.76         |
| Check | 6435  | 07/22/2011 | Pitney Bowes Purchase Power              | -500.00         |
| Check | 6436  | 07/22/2011 | Zurich                                   | -696.74         |
| Check | 6439  | 07/26/2011 | Demetria Acker                           | -1,000.00       |
| Check | DEBIT | 07/13/2011 | Amazon.com                               | -4.98           |
| Check | DEBIT | 07/11/2011 | Amazon.com                               | -88.87          |
| Check | DEBIT | 07/11/2011 | Amazon.com                               | -25.82          |
| Check | DEBIT | 07/12/2011 | Amazon.com                               | -143.29         |
| Check | DEBIT | 07/18/2011 | Amazon.com                               | -34.65          |
| Check | DEBIT | 07/20/2011 | Dozens                                   | -48.00          |
| Check | DEBIT | 07/20/2011 | Dell                                     | -7,200.00       |
| Check | DEBIT | 07/20/2011 | Dell                                     | -1,987.68       |
| Check | DEBIT | 07/20/2011 | Dell                                     | -1,440.00       |
| Check | DEBIT | 07/20/2011 | Dell                                     | -360.00         |

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|-------|-------|------------|-------------------|-----------------|
| Check | DEBIT | 07/20/2011 | Dell              | -7,950.72       |
| Check | DEBIT | 07/20/2011 | Dell              | -1,800.00       |
| Check | DEBIT | 07/25/2011 | SurveyMonkey.com  | -19.95          |
| Check | DEBIT | 07/26/2011 | Barnes and Noble  | -162.96         |