

Challenge to Excellence  
General Ledger

As of July 31, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>WF General Operating Account</b>							<b>25,000.00</b>
Check	07/05/2011	ACH	Intuit			355.60	24,644.40
Check	07/05/2011	ACH	Intuit			60.34	24,584.06
Transfer	07/20/2011			Funds Transfer	600,000.00		624,584.06
Transfer	07/25/2011			Deposit into Great Western Bank for Loan Collateral		600,000.00	24,584.06
Deposit	07/26/2011			Deposit	1,154.00		25,738.06
Deposit	07/26/2011			Deposit	64.60		25,802.66
Check	07/27/2011	Debit	Walmart	Supplies		47.04	25,755.62
Bill Pmt -Check	07/27/2011	11029	Deep Rock Water	Account # 211788		30.00	25,725.62
Check	07/29/2011	Debit	EBAY	Technology (Clickers)		798.00	24,927.62
Check	07/31/2011			Service Charge		30.00	24,897.62
Bill Pmt -Check	07/31/2011	11017	Cintas Document Management	7560		58.45	24,839.17
Bill Pmt -Check	07/31/2011	11018	Cottonwood Water and Sanitation District	Acct#9045.01		1,121.56	23,717.61
Bill Pmt -Check	07/31/2011	11019	Haselden On Call Division			43,278.20	-19,560.59
Bill Pmt -Check	07/31/2011	11020	IREA	0026541802		2,709.43	-22,270.02
Bill Pmt -Check	07/31/2011	11021	Kutz & Bethke, LLC			1,725.00	-23,995.02
Bill Pmt -Check	07/31/2011	11022	Lightspeed Technologies			2,580.45	-26,575.47
Bill Pmt -Check	07/31/2011	11023	Rocky Mountain Security Services, Inc.	Customer #8050		4,756.00	-31,331.47
Bill Pmt -Check	07/31/2011	11024	Tatonka Capital Corporation			3,464.17	-34,795.64
Bill Pmt -Check	07/31/2011	11025	Town of Parker, Police Department			100.00	-34,895.64
Bill Pmt -Check	07/31/2011	11026	TTCI			45.00	-34,940.64
Bill Pmt -Check	07/31/2011	11027	Waste Management of Denver			10.75	-34,951.39
Bill Pmt -Check	07/31/2011	11028	Xcel Energy	53-4000250-6		44.93	-34,996.32
Total WF General Operating Account					601,218.60	661,214.92	-34,996.32
<b>WF Savings Account</b>							<b>0.00</b>
Transfer	07/07/2011			Funds Transfer	250,000.00		250,000.00
Deposit	07/28/2011			Deposit	585,500.00		835,500.00
Deposit	07/30/2011			Interest	129.48		835,629.48
Check	07/31/2011			Service Charge		20.00	835,609.48
Total WF Savings Account					835,629.48	20.00	835,609.48
<b>WF Activity Account</b>							<b>10,000.00</b>
Check	07/27/2011	Debit	Walmart	MS Science Supplies		97.50	9,902.50
Check	07/27/2011	Debit	Walmart	Classroom Fans		39.00	9,863.50
Check	07/28/2011	Debit	Quia Educational Subscription	Testing Subscription		390.00	9,473.50
Total WF Activity Account					0.00	526.50	9,473.50
<b>Colorado Trust Account</b>							<b>2,265,477.27</b>
Transfer	07/07/2011			Funds Transfer		200,000.00	2,065,477.27
Transfer	07/07/2011			Funds Transfer		250,000.00	1,815,477.27
Bill Pmt -Check	07/07/2011	EFT	Douglas County School District (V)			2,469.85	1,813,007.42
Deposit	07/07/2011			Deposit	3,642.64		1,816,650.06
Transfer	07/08/2011			Funds Transfer		25,000.00	1,791,650.06
Transfer	07/20/2011			Funds Transfer		600,000.00	1,191,650.06



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Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011	DD	CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Paycheck	07/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		106,297.49
Check	07/20/2011	10515	Sanger, Gina L.	Business Reimbursement		59.92	106,237.57
Liability Check	07/20/2011	10508	AXA Equitable	803287-000		2,263.75	103,973.82
Liability Check	07/20/2011	ACH	Colorado Department of Revenue	42-84924		2,698.00	101,275.82
Liability Check	07/20/2011	10509	TSA Equitable	071781-001		1,666.25	99,609.57
Liability Check	07/20/2011	ACH	United States Treasury	81-0554704		11,092.16	88,517.41
Liability Check	07/20/2011	10510	Delta Dental of Colorado			2,544.57	85,972.84
Liability Check	07/20/2011	ACH	Public Employees Retirement Association	259		148.05	85,824.79
Bill Pmt -Check	07/20/2011	10511	Center for Ed & Employment Law	A22922490		159.00	85,665.79
Bill Pmt -Check	07/20/2011	10512	Handwriting Without Tears	VOID: Conference Registration	0.00		85,665.79
Bill Pmt -Check	07/20/2011	10513	Scholastic			109.73	85,556.06
Bill Pmt -Check	07/20/2011	10514	Virco			3,733.55	81,822.51
Liability Check	07/20/2011	EFT	Cigna	606013		23,236.19	58,586.32
Check	07/21/2011	Debit	Kwal Paint	Paint		353.85	58,232.47

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>As of July 31, 2011</b>							
General Journal	07/21/2011	Void 10452		Void Datapath Solutions - work not yet	5,000.00		63,232.47
General Journal	07/21/2011	Void UPS de		reverse of debit for UPS for shipping cr	51.51		63,283.98
Check	07/26/2011	Debit	Office Depot	Supplies		8.07	63,275.91
Check	07/26/2011	Debit	Office Depot			24.39	63,251.52
Liability Check	07/27/2011	ACH	Public Employees Retirement Association	259		25,942.71	37,308.81
Bill Pmt -Check	07/27/2011	10516	Delta Education			14,507.26	22,801.55
Bill Pmt -Check	07/27/2011	10517	Follett Educational Services			1,913.77	20,887.78
Bill Pmt -Check	07/27/2011	10518	IREA	0026541802		2,403.55	18,484.23
Bill Pmt -Check	07/27/2011	10519	Ireland Dean Design, LLC			1,251.96	17,232.27
Bill Pmt -Check	07/27/2011	10520	Century Link	303-841-8750 282		110.79	17,121.48
Bill Pmt -Check	07/27/2011	10521	UMB Bank, NA	VOID:	0.00		17,121.48
Check	07/27/2011	10522	ACCU Inc.	VOID: Staff Party Security Deposit	0.00		17,121.48
Check	07/27/2011	10523	ACCU Inc.	VOID: Staff Party Rental Payment	0.00		17,121.48
Check	07/27/2011	Debit	Office Depot	Ink Cartridge		60.82	17,060.66
Check	07/27/2011	Debit	Office Depot	Supplies		6.59	17,054.07
Deposit	07/31/2011			Interest	28.87		17,082.94
Total General Operating Checking Acct					230,080.38	221,000.13	17,082.94
<b>General Operating Money Mkt Acc</b>							<b>45,137.85</b>
Deposit	07/19/2011			Deposit	6,268.69		51,406.54
Deposit	07/20/2011			Deposit	4,065.35		55,471.89
Deposit	07/21/2011			Deposit	370.46		55,842.35
Deposit	07/21/2011			Deposit	811.31		56,653.66
Deposit	07/21/2011			Deposit	2,931.91		59,585.57
Deposit	07/22/2011			Deposit	1,757.85		61,343.42
Deposit	07/25/2011			Deposit	2,093.91		63,437.33
Deposit	07/26/2011			Deposit	1,520.44		64,957.77
Deposit	07/27/2011			Deposit	719.92		65,677.69
Deposit	07/27/2011			Deposit	2,098.66		67,776.35
Deposit	07/28/2011			Deposit	1,608.77		69,385.12
Deposit	07/28/2011			Deposit	2,021.19		71,406.31
Deposit	07/29/2011			Deposit	1,982.08		73,388.39
Total General Operating Money Mkt Acc					28,250.54	0.00	73,388.39
<b>Gaming Account</b>							<b>3,713.50</b>
Total Gaming Account							3,713.50
<b>Activity Account</b>							<b>29,286.66</b>
Check	07/01/2011	10049a	Vance Hermanson	Guest Speaker		75.00	29,211.66
Deposit	07/05/2011			Deposit	2.45		29,214.11
Check	07/07/2011	ACH		Scrip		9.95	29,204.16
Total Activity Account					2.45	84.95	29,204.16