

Challenge to Excellence
Check Registers
 As of November 30, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
WF General Operating-0018							0.00
Deposit	11/04/2011			Deposit	650.93		650.93
Check	11/15/2011		Superior Press Check Scanner			790.86	-139.93
Transfer	11/17/2011			Funds Transfer	200.00		60.07
Deposit	11/29/2011			Deposit	2,009.00		2,069.07
Deposit	11/29/2011			Deposit	2,521.00		4,590.07
Deposit	11/30/2011			Deposit	3,054.00		7,644.07
Total WF General Operating-0018					8,434.93	790.86	7,644.07
WF Activity-9994							0.00
Deposit	11/29/2011			Deposit	2,110.00		2,110.00
Deposit	11/29/2011			Deposit	296.00		2,406.00
Deposit	11/30/2011			Deposit	220.00		2,626.00
Deposit	11/30/2011			Deposit	68.00		2,694.00
Check	11/30/2011	12000	Cash	Bookfair		80.00	2,614.00
Total WF Activity-9994					2,694.00	80.00	2,614.00
WF Savings-9560							1,033,442.43
Deposit	11/03/2011			Deposit	351.17		1,033,793.60
Transfer	11/04/2011			Funds Transfer		250,000.00	783,793.60
Deposit	11/04/2011			Deposit	185.00		783,978.60
Deposit	11/04/2011			Deposit	370.72		784,349.32
Transfer	11/17/2011			Funds Transfer		200.00	784,149.32
Deposit	11/30/2011			Interest	60.41		784,209.73
Total WF Savings-9560					967.30	250,200.00	784,209.73
XWF General Operating Account							27,884.26
Check	11/01/2011	Debit	Office Depot	Supplies		33.18	27,851.08
Check	11/03/2011	11213	Sanger, Gina L.			42.00	27,809.08
Bill Pmt -Check	11/03/2011	11214	Bill Stewart			105.00	27,704.08
Bill Pmt -Check	11/03/2011	11215	D&D Cleaning LLC. & Building Maintenance			2,514.76	25,189.32
Bill Pmt -Check	11/03/2011	11216	DataPath Solutions			1,250.00	23,939.32
Bill Pmt -Check	11/03/2011	11217	Follett Educational Services			186.95	23,752.37
Bill Pmt -Check	11/03/2011	11218	Haselden On Call Division			212,554.86	-188,802.49
Bill Pmt -Check	11/03/2011	11219	Super Superior Services, Inc.			52.50	-188,854.99
Bill Pmt -Check	11/03/2011	11220	Tatanka Capital Corporation			3,579.17	-192,434.16
Transfer	11/04/2011			Funds Transfer	250,000.00		57,565.84
Deposit	11/07/2011			Deposit	1,504.00		59,069.84
Deposit	11/07/2011			Deposit	25.00		59,094.84
Check	11/07/2011	Debit	Office Depot	Supplies		22.53	59,072.31

Challenge to Excellence
 Check Registers
 As of November 30, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/08/2011	Debit	Office Depot	Supplies		21.40	59,050.91
Bill Pmt -Check	11/09/2011	11221	CTL Thompson Incorporated			698.75	58,352.16
Bill Pmt -Check	11/09/2011	11222	Deep Rock Water			30.00	58,322.16
Bill Pmt -Check	11/09/2011	11223	Kutz & Bethke, LLC			1,525.00	56,797.16
Bill Pmt -Check	11/09/2011	11224	Waste Management of Denver			11.75	56,785.41
Bill Pmt -Check	11/09/2011	11225	Western States Fire Protection Co.			750.00	56,035.41
Bill Pmt -Check	11/09/2011	11226	Xcel Energy			279.76	55,755.65
Check	11/11/2011	Debit	Office Depot	Supplies		2.76	55,752.89
Transfer	11/14/2011			Funds Transfer	200,000.00		255,752.89
Deposit	11/14/2011			Deposit	6,439.00		262,191.89
Check	11/16/2011	11227	DiGeorge, Erin M.	91970		36.73	262,155.16
Check	11/16/2011	11228	Curtis, James P.	2000083		100.00	262,055.16
Bill Pmt -Check	11/16/2011	11229	Century Link	303-841-8750 282		111.20	261,943.96
Bill Pmt -Check	11/16/2011	11230	Cintas Document Management	7560		58.45	261,885.51
Bill Pmt -Check	11/16/2011	11231	Douglas County School District (V)			274.01	261,611.50
Bill Pmt -Check	11/16/2011	11232	Junior Great Books	VOID:	0.00		261,611.50
Bill Pmt -Check	11/16/2011	11233	Scholastic book Clubs			148.00	261,463.50
Bill Pmt -Check	11/16/2011	11234	Super Superior Services, Inc.			1,302.50	260,161.00
Bill Pmt -Check	11/16/2011	11235	Virco			735.73	259,425.27
Bill Pmt -Check	11/16/2011	11236	Junior Great Books			1,616.62	257,808.65
Check	11/16/2011	11237	DiGeorge, Erin M.	91970		33.98	257,774.67
Liability Check	11/16/2011	11238	AXA Equitable	803287-000		2,263.75	255,510.92
Liability Check	11/16/2011	11239	Delta Dental of Colorado			2,249.74	253,261.18
Liability Check	11/16/2011	11240	TSA Equitable	071781-001		1,666.25	251,594.93
Check	11/16/2011	Debit	Office Depot	Supplies		14.96	251,579.97
Liability Check	11/17/2011		QuickBooks Payroll Service	Created by Payroll Services on 11/16/2011		103,998.25	147,581.72
Check	11/17/2011	Debit	Office Depot	Supplies		5.04	147,576.68
Bill Pmt -Check	11/17/2011	11241	IREA	0026541802		3,104.08	144,472.60
Deposit	11/17/2011			Deposit	36.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60
Paycheck	11/18/2011		Confidential Payroll Item	Direct Deposit	0.00		144,508.60

Challenge to Excellence
Check Registers
As of November 30, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	11/18/2011	ACH	United States Treasury	81-0554704		12,674.72	128,700.88
Liability Check	11/18/2011	ACH	Public Employees Retirement Associ	259		191.67	128,509.21
Deposit	11/18/2011			Deposit	5,720.00		134,229.21
Liability Check	11/20/2011	ACH	Cigna	606013		24,324.77	109,904.44
Liability Check	11/23/2011	ACH	Public Employees Retirement Associ	259		30,232.55	79,671.89
General Journal	11/25/2011	CSDC auto		Automatic payment for CSDC for leasehold improvement loan		10,921.41	68,750.48
Liability Check	11/30/2011	11242	Principal Financial Group	101580-10001		1,089.91	67,660.57
Liability Check	11/30/2011	11243	Special Insurance Services, Inc.	693831502-018090-G2		155.00	67,505.57
Liability Check	11/30/2011	11244	Vision Service Plan	3 020312 0001		387.94	67,117.63
Check	11/30/2011	11245	Horne, Linda P.	Business Reimbursement		50.00	67,067.63
Check	11/30/2011	11246	Horne, Linda P.	Business Reimbursement		29.95	67,037.68
Check	11/30/2011	11247	Schaffer, Richard L.	Business Reimbursement		50.00	66,987.68
Check	11/30/2011	11248	Parsons, Kristen K.	Business Reimbursement		36.56	66,951.12
Bill Pmt -Check	11/30/2011	11249	Colorado Bureau of Investigation			395.00	66,556.12
Bill Pmt -Check	11/30/2011	11250	Empire Fire & Safety, Inc.			190.00	66,366.12
Bill Pmt -Check	11/30/2011	11251	Heartsmart			390.00	65,976.12
Bill Pmt -Check	11/30/2011	11252	Konica Minolta Premier Finance	500-0262740-000		880.23	65,095.89
Bill Pmt -Check	11/30/2011	11253	Lifetouch			4,538.71	60,557.18
Bill Pmt -Check	11/30/2011	11254	Waste Connections of Colorado, Inc.	5311-1008313-001		406.87	60,150.31
Total XWF General Operating Account					463,724.00	431,457.95	60,150.31
XWF Activity Account							9,091.32
Check	11/01/2011	10509	Original Works Yours, Inc.	Original Art Works		1,903.75	7,187.57
Check	11/02/2011	Debit				18.00	7,169.57
Check	11/04/2011	Debit	Samuel French Inc.	Drama		12.02	7,157.55
Deposit	11/07/2011			Deposit	884.00		8,041.55
Check	11/07/2011	Debit	Michaels	Veteran's Day Supplies		13.58	8,027.97
Check	11/07/2011	Debit	Party America	Veteran's Day Assembly		39.45	7,988.52
Check	11/07/2011	Debit	Hobby Lobby	Veteran's Day		9.98	7,978.54
Check	11/07/2011	Debit	American Furniture Warehouse	Furniture		115.00	7,863.54
Check	11/08/2011	ACH		Scrip		3,700.60	4,162.94
Check	11/09/2011	Debit	Bureau of Education and Research	Staff Development/Mary Belshe		225.00	3,937.94
Check	11/10/2011	Debit	Walgreens	supplies		30.94	3,907.00
Deposit	11/14/2011			Deposit	1,431.65		5,338.65
Deposit	11/14/2011			Deposit	1,320.00		6,658.65
Check	11/14/2011	Debit	Namifiers	Name Badge		21.47	6,637.18
Check	11/14/2011	Debit	Lowe's	Supplies		72.60	6,564.58
Deposit	11/15/2011			Deposit	19.25		6,583.83
Check	11/15/2011	ACH		Scrip		63.70	6,520.13
Check	11/16/2011	Debit	National Autism Resources	ISS Supplies		10.98	6,509.15

Challenge to Excellence
 Check Registers
 As of November 30, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	11/16/2011	Debit	Curtain Productions	Field Trip		159.00	6,350.15
Bill Pmt -Check	11/17/2011	10510	Dramatic Publishing			11.66	6,338.49
Deposit	11/17/2011			Deposit	7.00		6,345.49
Deposit	11/28/2011			Deposit	58.50		6,403.99
Deposit	11/28/2011			Deposit	0.35		6,404.34
Bill Pmt -Check	11/29/2011	10511	Original Works Yours, Inc.	Original Art Works		105.75	6,298.59
Bill Pmt -Check	11/29/2011	10512	Pioneer Drama Service, Inc.	Drama		18.50	6,280.09
Check	11/29/2011	ACH		Scrip		4,400.43	1,879.66
Total XWF Activity Account					3,720.75	10,932.41	1,879.66
XWF Savings Account							820.50
Deposit	11/03/2011			Deposit	351.17		1,171.67
Deposit	11/04/2011			Deposit	370.72		1,542.39
Deposit	11/09/2011			Deposit	2,462.57		4,004.96
Check	11/30/2011			Service Charge		20.00	3,984.96
Deposit	11/30/2011			Interest	0.16		3,985.12
Total XWF Savings Account					3,184.62	20.00	3,985.12
Colorado Trust Account							810,645.41
Bill Pmt -Check	11/04/2011	EFT	Douglas County School District (V)			14,246.70	796,398.71
Bill Pmt -Check	11/04/2011	EFT	Douglas County School District (V)			11,256.45	785,142.26
Bill Pmt -Check	11/04/2011	EFT	Douglas County School District (V)			661.02	784,481.24
Transfer	11/14/2011			Funds Transfer		200,000.00	584,481.24
Deposit	11/25/2011			Deposit	214,936.12		799,417.36
Deposit	11/25/2011			Interest	45.08		799,462.44
Deposit	11/28/2011			Deposit	3,056.02		802,518.46
Total Colorado Trust Account					218,037.22	226,164.17	802,518.46