

**Challenge to Excellence**  
**Check Registers**  
 As of October 31, 2011

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>WF General Operating-0018</b>							<b>0.00</b>
Total WF General Operating-0018							0.00
<b>WF Activity-9994</b>							<b>0.00</b>
Total WF Activity-9994							0.00
<b>WF Savings-9560</b>							<b>0.00</b>
Transfer	10/14/2011			Funds Transfer	1,033,391.47		1,033,391.47
Deposit	10/31/2011			Interest	50.96		1,033,442.43
Total WF Savings-9560					1,033,442.43	0.00	1,033,442.43
<b>XWF General Operating Account</b>							<b>7,858.48</b>
Check	10/04/2011	11124	Parker, Linda	Reimbursement for Spirit Week Supplies		65.75	7,792.73
Check	10/04/2011	11125	Schaffer, Richard L.	Reimbursement for Science Supplies		36.39	7,756.34
Check	10/04/2011	11126	Dakota Ridge High School	Cross Country Meet		50.00	7,706.34
Check	10/04/2011	Debit				122.00	7,584.34
Bill Pmt -Check	10/05/2011	11127	D & D Cleaning, LLC			2,600.00	4,984.34
Bill Pmt -Check	10/05/2011	11128	Discovery Education, Inc.			995.00	3,989.34
Bill Pmt -Check	10/05/2011	11129	Fisher Scientific			5.79	3,983.55
Bill Pmt -Check	10/05/2011	11130	Frigid Service Company			114.00	3,869.55
Bill Pmt -Check	10/05/2011	11131	Orkin			87.45	3,782.10
Bill Pmt -Check	10/05/2011	11132	Performance Building Services			674.91	3,107.19
Bill Pmt -Check	10/05/2011	11133	School Pride Ltd.			922.50	2,184.69
Bill Pmt -Check	10/05/2011	11134	Student Supply			52.56	2,132.13
Bill Pmt -Check	10/05/2011	11135	Tatanka Capital Corporation			3,464.17	-1,332.04
Check	10/05/2011	11136	Sanger, Gina L.			13.75	-1,345.79
Transfer	10/06/2011			Funds Transfer	300,000.00		298,654.21
Paycheck	10/07/2011	11137	Confidential Payroll Information			1,884.66	296,769.55
Paycheck	10/07/2011	11138	Confidential Payroll Information			1,039.69	295,729.86
Paycheck	10/07/2011	11139	Confidential Payroll Information			2,085.90	293,643.96
Paycheck	10/07/2011	11140	Confidential Payroll Information			1,122.55	292,521.41
Paycheck	10/07/2011	11141	Confidential Payroll Information			1,050.59	291,470.82
Paycheck	10/07/2011	11142	Confidential Payroll Information			1,452.13	290,018.69
Paycheck	10/07/2011	11143	Confidential Payroll Information			1,741.23	288,277.46
Paycheck	10/07/2011	11144	Confidential Payroll Information			641.76	287,635.70
Paycheck	10/07/2011	11145	Confidential Payroll Information			675.74	286,959.96
Paycheck	10/07/2011	11146	Confidential Payroll Information			773.62	286,186.34
Paycheck	10/07/2011	11147	Confidential Payroll Information			611.01	285,575.33
Paycheck	10/07/2011	11148	Confidential Payroll Information			2,744.69	282,830.64
Paycheck	10/07/2011	11149	Confidential Payroll Information			672.09	282,158.55
Paycheck	10/07/2011	11150	Confidential Payroll Information			729.27	281,429.28

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Paycheck	10/07/2011	11151	Confidential Payroll Information			1,251.41	280,177.87
Paycheck	10/07/2011	11152	Confidential Payroll Information			1,241.99	278,935.88
Paycheck	10/07/2011	11153	Confidential Payroll Information			591.40	278,344.48
Paycheck	10/07/2011	11154	Confidential Payroll Information			961.38	277,383.10
Paycheck	10/07/2011	11155	Confidential Payroll Information			1,058.90	276,324.20
Paycheck	10/07/2011	11156	Confidential Payroll Information			942.11	275,382.09
Paycheck	10/07/2011	11157	Confidential Payroll Information			2,567.51	272,814.58
Paycheck	10/07/2011	11158	Confidential Payroll Information			1,869.79	270,944.79
Paycheck	10/07/2011	11159	Confidential Payroll Information			1,141.95	269,802.84
Paycheck	10/07/2011	11160	Confidential Payroll Information			1,005.21	268,797.63
Paycheck	10/07/2011	11161	Confidential Payroll Information			1,803.51	266,994.12
Paycheck	10/07/2011	11162	Confidential Payroll Information			990.80	266,003.32
Paycheck	10/07/2011	11163	Confidential Payroll Information			684.38	265,318.94
Paycheck	10/07/2011	11164	Confidential Payroll Information			1,342.83	263,976.11
Paycheck	10/07/2011	11165	Confidential Payroll Information			1,739.67	262,236.44
Paycheck	10/07/2011	11166	Confidential Payroll Information			919.47	261,316.97
Paycheck	10/07/2011	11167	Confidential Payroll Information			1,374.17	259,942.80
Paycheck	10/07/2011	11168	Confidential Payroll Information			641.76	259,301.04
Paycheck	10/07/2011	11169	Confidential Payroll Information			1,259.46	258,041.58
Paycheck	10/07/2011	11170	Confidential Payroll Information			1,821.26	256,220.32
Paycheck	10/07/2011	11171	Confidential Payroll Information			2,105.00	254,115.32
Paycheck	10/07/2011	11172	Confidential Payroll Information			1,125.25	252,990.07
Deposit	10/07/2011			Deposit	1,912.60		254,902.67
Deposit	10/07/2011			Deposit	25.00		254,927.67
Check	10/07/2011	Debit	Office Depot	Surge Protectors		27.20	254,900.47
Check	10/07/2011	DB	NASCO			15.22	254,885.25
Check	10/07/2011	DB	Office Depot	Supplies		24.99	254,860.26
Check	10/07/2011	DB	School Speciality	Class set of dry erase boards		27.22	254,833.04
Liability Check	10/10/2011	ACH	Colorado Department of Revenue	42-84924		774.00	254,059.04
Liability Check	10/10/2011	ACH	United States Treasury	81-0554704		3,993.62	250,065.42
Check	10/11/2011	11173	Legacy Academy	Track Meet		40.00	250,025.42
Paycheck	10/12/2011	11174	Davidson, Jolene P.			985.50	249,039.92
Paycheck	10/12/2011	11175	Friebus-Doyle, Maxine B.			394.20	248,645.72
Paycheck	10/12/2011	11176	Gerlach, Lesa D.			394.20	248,251.52
Paycheck	10/12/2011	11177	Marlin, Chrystal L.			492.75	247,758.77
Paycheck	10/12/2011	11178	Murphy, Marcia J.			574.30	247,184.47
Paycheck	10/12/2011	11179	Putch, Amy M.			489.75	246,694.72
Paycheck	10/12/2011	11180	Raleigh, Jessica D.			489.75	246,204.97
Paycheck	10/12/2011	11181	Riner, Georgia C.			492.75	245,712.22
Paycheck	10/12/2011	11182	Silva, Sheila H.			489.75	245,222.47
Liability Check	10/12/2011	ACH	Colorado Department of Revenue	42-84924		8.00	245,214.47





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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Liability Check	10/26/2011	EFT	Public Employees Retirement Association	259		30,987.44	42,795.63
Liability Check	10/26/2011	11203	Special Insurance Services, Inc.	693831502-018090-G2		155.00	42,640.63
Check	10/26/2011	11196	Patrick Johns	VOID: Soccer Officiating	0.00		42,640.63
Bill Pmt -Check	10/26/2011	11204	Colorado Bureau of Investigation			1,461.50	41,179.13
Bill Pmt -Check	10/26/2011	11205	Cottonwood Water & San (TAP FEE ONLY)			1,710.15	39,468.98
Bill Pmt -Check	10/26/2011	11206	Douglas County School District (V)			1,021.68	38,447.30
Bill Pmt -Check	10/26/2011	11207	IREA	0026541802		3,906.31	34,540.99
Bill Pmt -Check	10/26/2011	11208	Konica Minolta Premier Finance	500-0262740-000		965.78	33,575.21
Bill Pmt -Check	10/26/2011	11209	Time for Kids			16.62	33,558.59
Bill Pmt -Check	10/26/2011	11210	Waste Connections of Colorado, Inc.	5311-1008313-001		369.88	33,188.71
Paycheck	10/27/2011	11212	Hermance-Parker, Linda S.			4,206.50	28,982.21
Liability Check	10/27/2011	ACH	Colorado Department of Revenue	42-84924		187.00	28,795.21
Liability Check	10/27/2011	ACH	United States Treasury	81-0554704		679.00	28,116.21
Check	10/27/2011	Debit	Gander Publishing	ISS Assessment		333.25	27,782.96
Check	10/27/2011	Debit	Intuit	Checks for New Wells Fargo Accounts		430.73	27,352.23
Deposit	10/27/2011			Deposit	1,148.00		28,500.23
Deposit	10/27/2011			Deposit	120.26		28,620.49
Check	10/27/2011	Debit	Office Depot	Supplies		56.53	28,563.96
Check	10/27/2011	11211	Littleton Academy	Trophies		50.00	28,513.96
Check	10/28/2011	Debit	Toledo Physical Education Supply	Tumbling Mat		409.49	28,104.47
Check	10/31/2011	DB	Intuit	Checks for New Wells Fargo Accounts		220.21	27,884.26
Total XWF General Operating Account					306,550.62	286,524.84	27,884.26

**XWF Activity Account**

Check	10/03/2011	Debit	Lowe's	rake		9.98	7,443.34
Check	10/04/2011	10504	King Soopers	Scrip		1,400.00	6,043.34
Check	10/04/2011	10505	Affinity for Music, LLC	Middle School Dance		250.00	5,793.34
Check	10/04/2011	ACH		Scrip		4,227.40	1,565.94
Check	10/05/2011	DB	Raptor Technologies, Inc.			100.00	1,465.94
Check	10/06/2011	Debit	Dollar Tree Stores, Inc.	Middle School		12.00	1,453.94
Check	10/06/2011	Debit	Party America	Middle School		15.99	1,437.95
Check	10/06/2011	Debit	Walmart	Middle School		17.20	1,420.75
Check	10/06/2011	debit	Scripps National Spelling Bee	Spelling Bee		109.00	1,311.75
Deposit	10/07/2011			Deposit	2,595.00		3,906.75
Check	10/07/2011	10506	Cash	Cash for Middle School Dance		95.00	3,811.75
Check	10/07/2011	Debit	Dever Museum of Nature & Science	Field Trip		147.00	3,664.75
Check	10/11/2011	10507	Martin, Angie	Reimbursement for Middle School Pizza		40.00	3,624.75
Deposit	10/12/2011			Deposit	1,020.25		4,645.00
Check	10/13/2011	10508	Arvada Center	1st grade field trip		756.00	3,889.00
Check	10/13/2011	Debit	Lowe's	Locks and Cleaner		49.92	3,839.08
Deposit	10/14/2011			Deposit	2,663.00		6,502.08

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Check	10/14/2011	Debit	Lowe's	Custodial Supplies		34.75	6,467.33
Deposit	10/18/2011			Deposit	4.20		6,471.53
Check	10/26/2011	ACH		Scrip		9.95	6,461.58
Check	10/27/2011	Debit	Quia Educational Subscription	Quia Subscription		49.00	6,412.58
Check	10/27/2011	Debit	Walmart	Office Heaters		35.68	6,376.90
Check	10/27/2011	Debit	Lowe's	Custodial Supplies		25.68	6,351.22
Deposit	10/27/2011			Deposit	240.00		6,591.22
Deposit	10/27/2011			Deposit	2,892.75		9,483.97
Deposit	10/27/2011			Deposit	12.25		9,496.22
Check	10/28/2011	Debit	Chipotle Mexican Grill	Staff Lunch		341.90	9,154.32
Deposit	10/28/2011			Deposit	3.50		9,157.82
Check	10/31/2011			Service Charge		66.50	9,091.32
Total XWF Activity Account					9,430.95	7,792.95	9,091.32
<b>XWF Savings Account</b>							<b>1,331,884.89</b>
Deposit	10/03/2011			Deposit	82.35		1,331,967.24
Deposit	10/05/2011			Deposit	351.17		1,332,318.41
Transfer	10/06/2011			Funds Transfer		300,000.00	1,032,318.41
Deposit	10/06/2011			Deposit	370.72		1,032,689.13
Deposit	10/07/2011			Deposit	351.17		1,033,040.30
Deposit	10/11/2011			Deposit	351.17		1,033,391.47
Transfer	10/14/2011			Funds Transfer		1,033,391.47	0.00
Deposit	10/17/2011			Deposit	9.04		9.04
Deposit	10/31/2011			Deposit	709.18		718.22
Deposit	10/31/2011			Interest	102.28		820.50
Total XWF Savings Account					2,327.08	1,333,391.47	820.50
<b>Colorado Trust Account</b>							<b>592,611.57</b>
Deposit	10/03/2011			Deposit	3,056.02		595,667.59
Deposit	10/25/2011			Deposit	214,936.12		810,603.71
Deposit	10/31/2011			Interest	41.70		810,645.41
Total Colorado Trust Account					218,033.84	0.00	810,645.41