

Challenge to Excellence  
 General Ledger  
 As of September 30, 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>
Total WF Savings-9560							0.00
<b>XWF General Operating Account</b>							<b>19,892.16</b>
Check	09/01/2011	Debit	Office Depot	Supplies		19.40	19,872.76
Check	09/01/2011	Debit	Office Depot	Supplies		4.00	19,868.76
Check	09/01/2011	Debit	Office Depot	supplies		8.14	19,860.62
Check	09/01/2011	11065	Horizon High School	Track meet		50.00	19,810.62
Check	09/01/2011	DC	Office Depot	Supplies		29.34	19,781.28
Deposit	09/07/2011			Deposit	5,185.00		24,966.28
Bill Pmt -Check	09/07/2011	11066	Haselden On Call Division			204,413.01	-179,446.73
Bill Pmt -Check	09/07/2011	11067	Kutz & Bethke, LLC			1,330.00	-180,776.73
Bill Pmt -Check	09/07/2011	11068	Mr. D's & Alarmtechs			140.00	-180,916.73
Bill Pmt -Check	09/07/2011	11069	Super Superior Services, Inc.			992.23	-181,908.96
Bill Pmt -Check	09/07/2011	11070	Tatonka Capital Corporation			3,464.17	-185,373.13
Bill Pmt -Check	09/07/2011	11071	The Great Books Foundation			549.18	-185,922.31
Transfer	09/07/2011			Funds Transfer	250,000.00		64,077.69
Bill Pmt -Check	09/07/2011	11072	Cambium Learning			40.26	64,037.43
Bill Pmt -Check	09/07/2011	11073	CDW-Government			5,875.00	58,162.43
Bill Pmt -Check	09/07/2011	11074	CTL Thompson Incorporated			2,436.50	55,725.93
Bill Pmt -Check	09/07/2011	11075	Deep Rock Water			30.00	55,695.93
Bill Pmt -Check	09/07/2011	11076	Follett Educational Services			69.85	55,626.08
Bill Pmt -Check	09/07/2011	11077	Jeff Castrina			17.50	55,608.58
Bill Pmt -Check	09/07/2011	11078	Pearson/PsychCorp			108.50	55,500.08
Bill Pmt -Check	09/07/2011	11079	Waste Management of Denver			10.75	55,489.33
Check	09/07/2011	11080	DataPath Solutions	11-129		5,000.00	50,489.33
Bill Pmt -Check	09/07/2011	11083	Cottonwood Water and Sanitation District	Acct#9045.01		1,577.51	48,911.82
Bill Pmt -Check	09/07/2011	11084	D & D Cleaning, LLC			2,600.00	46,311.82
Bill Pmt -Check	09/07/2011	11085	Eagle Creek Modular Solutions, Inc.			12,936.85	33,374.97
Bill Pmt -Check	09/07/2011	11086	Xcel Energy	53-4000250-6		46.97	33,328.00
Check	09/09/2011	11081	Platte River Academy	Track Meet		36.00	33,292.00
Check	09/13/2011	11082	Porter Hospice	Funds collected from staff to cover check for donation		75.00	33,217.00
Check	09/13/2011	Debit				112.00	33,105.00
Deposit	09/15/2011			Deposit	2,984.69		36,089.69
Check	09/15/2011	Debit	Oasis Pearson	DRA K-2 Kit		320.47	35,769.22
Check	09/15/2011	11087	Sam's Club	School Supplies		121.96	35,647.26
Transfer	09/16/2011			Funds Transfer	200,000.00		235,647.26
Transfer	09/16/2011			Funds Transfer	5,329.79		240,977.05
Transfer	09/16/2011			Funds Transfer	66,264.45		307,241.50
Transfer	09/16/2011			Funds Transfer	29,204.16		336,445.66



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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Paycheck	09/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		232,212.89
Paycheck	09/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		232,212.89
Paycheck	09/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		232,212.89
Paycheck	09/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		232,212.89
Paycheck	09/20/2011	11091	CONFIDENTIAL PAYROLL ITEM			81.49	232,131.40
Paycheck	09/20/2011	11092	CONFIDENTIAL PAYROLL ITEM			81.49	232,049.91
Paycheck	09/20/2011		CONFIDENTIAL PAYROLL ITEM	Direct Deposit	0.00		232,049.91
Paycheck	09/20/2011	11093	CONFIDENTIAL PAYROLL ITEM			81.49	231,968.42
Check	09/20/2011	11088	USPS	Stamps		44.00	231,924.42
Check	09/20/2011	11089	Academy Charter School	Track Meet		50.00	231,874.42
Bill Pmt -Check	09/20/2011	11090	Music Theatre International	Drama		30.00	231,844.42
Check	09/20/2011	Debit	McGraw Hill School Education Group	1st grade Reading		538.81	231,305.61
Check	09/20/2011	11110	Horizon High School	VOID: Track Meet	0.00		231,305.61
Check	09/21/2011	11094	Murphy, Marcia			9.95	231,295.66
Check	09/21/2011	11095	Stewart, Julie M.	92044		6.58	231,289.08
Check	09/21/2011	11096	Raleigh, Jessica D.			51.91	231,237.17
Bill Pmt -Check	09/21/2011	11097	Central Monitoring			720.00	230,517.17
Bill Pmt -Check	09/21/2011	11098	Handwriting Without Tears			507.76	230,009.41
Bill Pmt -Check	09/21/2011	11099	Houghton Mifflin Harcourt	VOID: 333347	0.00		230,009.41
Bill Pmt -Check	09/21/2011	11100	IREA	0026541802		4,928.77	225,080.64
Bill Pmt -Check	09/21/2011	11105	Ireland Dean Design, LLC			564.27	224,516.37
Bill Pmt -Check	09/21/2011	11101	Mountain States Data Tel. Inc.			4,027.00	220,489.37
Bill Pmt -Check	09/21/2011	11102	Performance Building Services			219.00	220,270.37
Bill Pmt -Check	09/21/2011	11103	TTCI			135.00	220,135.37
Bill Pmt -Check	09/21/2011	11104	Western States Fire Protection Co.			2,865.00	217,270.37
Liability Check	09/21/2011	11106	AXA Equitable	803287-000		2,263.75	215,006.62
Liability Check	09/21/2011	ACH	Cigna	606013		24,838.36	190,168.26
Liability Check	09/21/2011	EFT	Colorado Department of Revenue	42-84924		3,122.00	187,046.26
Liability Check	09/21/2011	11107	Delta Dental of Colorado			4,916.20	182,130.06
Liability Check	09/21/2011		Public Employees Retirement Association	VOID: 259	0.00		182,130.06
Liability Check	09/21/2011	11108	Special Insurance Services, Inc.	693831502-018090-G2		155.00	181,975.06
Liability Check	09/21/2011	11109	TSA Equitable	071781-001		1,666.25	180,308.81
Liability Check	09/21/2011	EFT	United States Treasury	81-0554704		12,675.10	167,633.71
Liability Check	09/21/2011	EFT	Public Employees Retirement Association	259		30,387.11	137,246.60
Deposit	09/22/2011			Deposit	2,081.51		139,328.11
Check	09/22/2011	DC	HMCO Books			34.75	139,293.36
General Journal	09/24/2011	CSDC auto		Automatic payment for CSDC for leasehold improvement loan		10,921.41	128,371.95
Deposit	09/26/2011			Deposit	159.00		128,530.95
Check	09/26/2011	11111	Cy Paule	Soccer Referee		175.00	128,355.95
Check	09/26/2011	Debit	Office Depot	Supplies		19.40	128,336.55
Check	09/26/2011	Debit	Office Depot	Supplies		48.13	128,288.42
Check	09/26/2011	11112	Sam's Club	Daycare and Educational Supplies		141.41	128,147.01
Liability Check	09/26/2011	ACH	Public Employees Retirement Association	259		444.72	127,702.29
Check	09/27/2011	11113	Horizon High School	Track Meet		72.00	127,630.29
Deposit	09/27/2011			Deposit	200.00		127,830.29

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Deposit	09/28/2011			Deposit	7,221.00		135,051.29
Liability Check	09/28/2011	11114	Principal Financial Group	101580-10001		1,059.13	133,992.16
Liability Check	09/28/2011	11115	Vision Service Plan	3 020312 0001		489.29	133,502.87
Bill Pmt -Check	09/28/2011	11116	Century Link	303-841-8750 282		111.19	133,391.68
Bill Pmt -Check	09/28/2011	11117	Haselden On Call Division			122,482.32	10,909.36
Bill Pmt -Check	09/28/2011	11118	Konica Minolta Premier Finance	500-0262740-000		947.22	9,962.14
Bill Pmt -Check	09/28/2011	11119	McGraw Hill School Education Group			538.81	9,423.33
Bill Pmt -Check	09/28/2011	11120	Performance Building Services			219.00	9,204.33
Bill Pmt -Check	09/28/2011	11121	Parker Police Department			10.00	9,194.33
Bill Pmt -Check	09/28/2011	11122	Counter Trade Products			1,235.85	7,958.48
Check	09/29/2011	11123	Cash	Magnet Sales Cash Box		100.00	7,858.48
Total XWF General Operating Account					568,629.60	580,663.28	7,858.48
<b>XWF Activity Account</b>							<b>3,053.36</b>
Check	09/01/2011	Debit	National Notary Association	Notary Membership		52.00	3,001.36
Check	09/07/2011	Debit	Amazon	BRT Resource		181.96	2,819.40
Deposit	09/07/2011			Deposit	2,215.00		5,034.40
Deposit	09/07/2011			Deposit	10.50		5,044.90
Deposit	09/07/2011			Deposit	7.00		5,051.90
Check	09/07/2011	Debit		Scrip		164.00	4,887.90
Deposit	09/12/2011			Deposit	1.15		4,889.05
Check	09/13/2011	Debit		Scrip		1,519.60	3,369.45
Check	09/14/2011	Debit	Lakeshore Learning Store	ISS Supplies		23.70	3,345.75
Bill Pmt -Check	09/14/2011	10502	Dramatic Publishing	Play Scripts		34.10	3,311.65
Bill Pmt -Check	09/14/2011	10503	Pioneer Drama Service, Inc.			166.00	3,145.65
Check	09/14/2011	Debit		Scrip		9.95	3,135.70
Check	09/14/2011	Debit		Scrip		540.39	2,595.31
Deposit	09/15/2011			Deposit	1,796.54		4,391.85
Check	09/16/2011	DC	Walmart	ISS Supplies		14.38	4,377.47
Check	09/20/2011	Debit	AC Supply Company	Rocket for Elective		349.14	4,028.33
Check	09/20/2011	1	Curtain Productions	Field Trip 4th grade		159.00	3,869.33
Deposit	09/22/2011			Deposit	2,385.00		6,254.33
Check	09/23/2011	Debit	Walmart	ISS Supplies		38.42	6,215.91
Deposit	09/26/2011			Deposit	1,450.00		7,665.91
Deposit	09/26/2011			Deposit	3.50		7,669.41
Check	09/27/2011	Debit	Home Depot	Storage bins for Modulars		214.04	7,455.37
Deposit	09/27/2011			Deposit	5.95		7,461.32
Check	09/30/2011			Service Charge		8.00	7,453.32
Total XWF Activity Account					7,874.64	3,474.68	7,453.32
<b>XWF Savings Account</b>							<b>530,925.38</b>
Transfer	09/07/2011			Funds Transfer	500,000.00		1,030,925.38
Transfer	09/07/2011			Funds Transfer		250,000.00	780,925.38
Check	09/07/2011	DEBIT				10.00	780,915.38
Deposit	09/08/2011			Deposit	702.34		781,617.72
Deposit	09/09/2011			Deposit	18.82		781,636.54

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
Transfer	09/16/2011			Funds Transfer		200,000.00	581,636.54
Transfer	09/22/2011			Funds Transfer	750,000.00		1,331,636.54
Check	09/22/2011	DEBIT				10.00	1,331,626.54
Deposit	09/29/2011			Deposit	82.35		1,331,708.89
Deposit	09/30/2011			Interest	176.00		1,331,884.89
Total XWF Savings Account					1,250,979.51	450,020.00	1,331,884.89
<b>Colorado Trust Account</b>							<b>1,624,552.93</b>
Deposit	09/02/2011			Deposit	3,056.65		1,627,609.58
Transfer	09/07/2011			Funds Transfer		500,000.00	1,127,609.58
Transfer	09/22/2011			Funds Transfer		750,000.00	377,609.58
Deposit	09/23/2011			Deposit	214,936.12		592,545.70
Deposit	09/23/2011			Interest	65.87		592,611.57
Total Colorado Trust Account					218,058.64	1,250,000.00	592,611.57
<b>General Operating Checking Acct</b>							<b>5,315.71</b>
Transfer	09/16/2011			Funds Transfer		5,329.79	-14.08
General Journal	09/30/2011			To back out check # 10464 for JEnnifer - written on	14.08		0.00
Total General Operating Checking Acct					14.08	5,329.79	0.00
<b>General Operating Money Mkt Acc</b>							<b>0.00</b>
Total General Operating Money Mkt Acc							0.00
<b>Gaming Account</b>							<b>0.00</b>
Total Gaming Account							0.00
<b>Activity Account</b>							<b>29,204.16</b>
Transfer	09/16/2011			Funds Transfer		29,204.16	0.00
Total Activity Account					0.00	29,204.16	0.00