

August 2011 Expenditures Reports
Center Consolidated School District 26JT.

| | |
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Year Over Year Comparison

August-11

GENERAL FUND EXPENDITURES

9/13/2011

| | 10-11 YTD Expenditures | 11-12 YTD Expenditures | Difference (Over)/Under | Percentage (Over)/Under |
|------------------------|---------------------------|---------------------------|----------------------------|----------------------------|
| Salaries | 222,452 | 218,715 | 3,737 | 1.7% |
| Benefits | 45,739 | 54,398 | (8,658) | (18.9%) |
| Instructional Supplies | 61,499 | 38,082 | 23,417 | 38.1% |
| Building Maintenance | 69,743 | 69,172 | 572 | .8% |
| Transportation | 17,885 | 16,169 | 1,715 | 9.6% |
| Technology | 157,774 | 130,926 | 26,847 | 17.0% |
| Administration | 22,658 | 17,704 | 4,954 | 21.9% |
| Utilities | 20,387 | 19,093 | 1,294 | 6.3% |
| Other* | 47,767 | 69,147 | (21,381) | (44.8%) |
| Totals | 665,903 | 633,406 | 32,497 | 4.9% |

August-11

GENERAL FUND REVENUES

| | 10-11 YTD Revenue | 11-12 YTD Revenue | Difference Over/(Under) | Percentage Over/(Under) |
|------------------------|----------------------|----------------------|----------------------------|----------------------------|
| Property Taxes | 7,615 | 4,856 | (2,759) - | |
| Specific Ownership Tax | 3,700 | 4,797 | 1,097 - | |
| Other Local Sources | 3,513 | 30,698 | 27,185 | 773.9% |
| County Sources | 2,050 | - | (2,050) - | |
| State Equalization | 614,176 | 570,111 | (44,065) | (7.2%) |
| Other State Sources | 132 | - | (132) | (100.0%) |
| Federal Sources | - | - | - | - |
| Transfers | (165,033) | (156,146) | 8,887 | 5.4% |
| Totals | 466,153 | 454,316 | (11,837) | (2.5%) |

11-12 YTD Budget Surplus/(Deficit)

(199,751)

11-12 YTD Budget Surplus/(Deficit)

(179,090)

* Items included in "Other" Category are: credit from Title I for schoolwide programs, staff development, choices and counseling contracts, college at high school, vocational expenses, athletic expenses, RIF books, BOCES special ed shared costs, copier maintenance contract, out of district students, workers comp and unemployment insurance

**Current Year
GENERAL FUND EXPENDITURES**

August-11

| | Budgeted Amount | Y-T-D Expenditures | Y-T-D Percent of Budget | Anticipated E-O-Y Balance | Anticipated E-O-Y Bal. Over/(Under) Budget |
|------------------------|----------------------------|-------------------------------|--|--|---|
| Salaries | 3,167,018 | 218,715 | 7% | 3,167,018 | |
| Benefits | 852,733 | 54,398 | 6% | 852,733 | |
| Instructional Supplies | 111,618 | 38,082 | 34% | 96,750 | |
| Building Maintenance | 94,473 | 69,172 | 73% | 94,473 | |
| Transportation | 90,850 | 16,169 | 18% | 90,850 | |
| Technology | 153,000 | 130,926 | 86% | 153,000 | |
| Administration | 54,650 | 17,704 | 32% | 54,650 | |
| Utilities | 246,150 | 19,093 | 8% | 246,150 | |
| Other * | (103,029) | 69,147 | -67% | (88,161) | |
| Totals^ | 4,667,463 | 633,406 | 14% | 4,667,463 | - |

**Current Year
GENERAL FUND REVENUES**

August-11

| | Budgeted Amount | Y-T-D Revenues | Y-T-D Percent of Budget | Anticipated E-O-Y Balance | Anticipated E-O-Y Bal. Over/(Under) Budget |
|---|----------------------------|---------------------------|--|--|---|
| <u>Beginning Fund Balance</u> | <u>550,000</u> | | | <u>550,000</u> | |
| Property Taxes | 662,805 | 4,856 | 1% | 662,805 | Taxes due Feb-June |
| Specific Ownership Tax | 101,473 | 4,797 | 5% | 101,473 | |
| Other Local Sources | 85,723 | 30,698 | 36% | 85,723 | |
| County Sources | 25,000 | - | 0% | 25,000 | |
| State Equalization | 3,427,958 | 570,111 | 17% | 3,427,958 | |
| Other State Sources | 149,505 | - | 0% | 149,505 | |
| Federal Sources | 608,000 | - | 0% | 608,000 | |
| Transfers | (343,000) | (156,146) | 46% | (343,000) | |
| Totals^ | 5,267,463 | 454,316 | 9% | 5,267,463 | |
| <u>Budgeted Ending Fund Balance:</u> | <u>600,000</u> | | | <u>600,000</u> | |

* Items included in "Other" Category are: credit from Title I for schoolwide programs, staff development, choices and counseling contracts, college at high school, vocational expenses, athletic expenses, RIF books, BOCES special ed shared costs, copier maintenance contract, out of district students, workers comp and unemployment insurance

Prior Year
GENERAL FUND EXPENDITURES

August-10

| | Budgeted | Y-T-D | Y-T-D | Anticipated | Anticipated |
|------------------------|------------------|---------------------|------------------|--------------------|---------------------|
| | Amount | Expenditures | Percent | E-O-Y | E-O-Y Bal. |
| | | | of Budget | Balance | Over/(Under) |
| | | | | | Budget |
| Salaries | 3,152,657 | 222,452 | 7% | 3,152,657 | |
| Benefits | 875,811 | 45,739 | 5% | 875,811 | |
| Instructional Supplies | 170,310 | 61,499 | 36% | 170,310 | |
| Building Maintenance | 145,673 | 69,743 | 48% | 145,673 | |
| Transportation | 75,100 | 17,885 | 24% | 75,100 | |
| Technology | 214,000 | 157,774 | 74% | 214,000 | |
| Administration | 67,900 | 22,658 | 33% | 67,900 | |
| Utilities | 271,950 | 20,387 | 7% | 271,950 | |
| Other* | (143,008) | 47,767 | -33% | (143,008) | |
| Totals | 4,830,393 | 665,903 | 14% | 4,830,393 | - |

Prior Year
GENERAL FUND REVENUES

August-10

| | Budgeted | Y-T-D | Y-T-D | Anticipated | Anticipated |
|---|-----------------------|-----------------|------------------|-----------------------|---------------------|
| | Amount | Revenues | Percent | E-O-Y | E-O-Y Bal. |
| | | | of Budget | Balance | Over/(Under) |
| | | | | | Budget |
| <u>Beginning Fund Balance</u> | <u>495,895</u> | - | | <u>495,895</u> | |
| Property Taxes | 655,731 | 7,615 | 1% | 655,731 | Taxes due Feb-June |
| Specific Ownership Tax | 86,739 | 3,700 | 4% | 86,739 | |
| Other Local Sources | 130,300 | 3,513 | 3% | 130,300 | |
| County Sources | 25,000 | 2,050 | 8% | 25,000 | |
| State Equalization | 3,618,000 | 614,176 | 17% | 3,618,000 | |
| Other State Sources | 164,505 | 132 | 0% | 164,505 | |
| Federal Sources | 680,000 | - | 0% | 680,000 | |
| Transfers | (475,776) | (165,033) | 35% | (475,776) | |
| Totals | 5,380,393 | 466,153 | 9% | 5,380,393 | |
| <u>Budgeted Ending Fund Balance:</u> | <u>550,000</u> | | | <u>550,000</u> | |

* Items included in "Other" Category are: credit from Title I for schoolwide programs, staff development, choices and counseling contracts, college at high school, vocational expenses, athletic expenses, RIF books, BOCES special ed shared costs, copier maintenance contract, out of district students, workers comp and unemployment insurance

General Fund Vendor Totals

August 2011

| <u>Vendor:</u> | <u>Amount:</u> | <u>Description:</u> |
|---|-----------------------|--|
| WIRELESS GENERATION, INC | \$8,597.50 | Elementary Dibels/Burst Assessment Renewals |
| American Education | \$8,470.00 | A+ Web Annual License Renewal; Training; Publisher Hosting Fee |
| Apple Inc. Education | \$7,176.00 | Mac Computer Tech Dept; Protection Plans |
| CENTER MUNICIPAL UTILITIES | \$6,431.00 | Monthly Gas, Electricity, Water/Sewer, Sanitation, Flasher |
| Rosetta Stone Ltd. | \$6,411.60 | 3-Hour Training; Professional Development |
| SLV BOCES | \$6,118.42 | Special Ed Preschool/Special Ed/Admin shared costs |
| WSB COMPUTER CONSULTING | \$5,523.00 | Logitech Wireless Desktop; Power Supply; DVD/RW Internal Drives; laptop-Voc. Director; Surge Protectors |
| CenturyLink | \$5,347.50 | Monthly Internet/DSL, Long Distance Phone Charges |
| JONES OIL CO | \$4,772.83 | July 2011 Unleaded Fuel/Diesel |
| Heron Books | \$4,499.60 | High School Math Books |
| CCSD--DEBIT CARD ACCOUNT | \$3,519.77 | July 2011 Statement Reimbursement |
| Waxie Sanitary Supply | \$3,027.83 | Labor/Repair Shampooer, Toilet Paper, Paper Towels |
| Adams State College Extended Studies | \$2,805.00 | Student Tuition-Physics/Finite Math-Borunda, Martinez, Pons, Mendoza |
| Caldon-Ruggles, Katrina L. | \$2,375.00 | Monthly Counselor/Senior Seminar Contracts |
| VERIZON WIRELESS | \$1,653.94 | Monthly Cell Phone Charges |
| TRINIDAD STATE JUNIOR COLLEGE | \$1,542.85 | Cosmetology Student Tuition - Beiriger |
| CNA Sales Corporation | \$1,458.69 | Custodial Supplies |
| CompUSA, | \$1,420.19 | Hard Drives; Student /Tech Dept Laptops; Drives for Backups |
| Macgill | \$1,419.09 | Nurse Supplies |
| CDW GOVERNMENT, INC | \$1,381.24 | Bond Copier for Poster Printers; Toner; Mac Mtce/Licenses |
| Follet Software Company | \$990.00 | Follett Software Renewal - MS/HS |
| Ron Gilbertson | \$953.00 | CPR/AED/First Aid Class; CPR Manikinds |
| CENTER PARTS STORE | \$949.51 | Transportation Supplies/Materials |
| Business Solutions Leasing | \$870.80 | Konica Minolta Bizhub Copiers Lease Agreement |
| SCHOOL SPECIALTY INC | \$853.40 | District-Wide Classroom Supplies/Materials |
| FLEET SERVICES | \$782.55 | August Fuel-Jones; Welsh; Cooper |
| CHSAA | \$760.00 | HS Cheer Coaches Spirit Rules Clinic Registration Fees |
| EL AZTECA DE ORO | \$720.00 | Bus Drivers Insvc Meals; Teacher Trng. Meals; New Staff Orientn Meals |
| Colorado Sports | \$704.70 | Athletic Tape; Footballs |
| GOBINS INC | \$684.39 | Copier Mtce. Agreement; Admin Office Supplies-Calculator |

| | | |
|--|----------|--|
| Real Volleyball | \$682.86 | Volleyballs, Ball Cart |
| CASE | \$640.00 | Jones Supervision/Evaluation Reg.; Admin. Renewal Dues FY12 |
| DAVIS PLUMBING | \$587.40 | EL Toilet Repair; Vac Breaker Repair; Silcock Key HS Locker Rm; Sprkl Head |
| RGI-Ace Electric | \$573.28 | Repair Work Exhaust Fans and Ducting-Transformer Server Room |
| VALLEY COURIER | \$511.65 | Recruitment Ads |
| EMPLOYERS UNITY LLC | \$500.00 | Workers' Compensation 1st Qtr Pymt |
| SOUTHERN PEAKS LEAGUE | \$500.00 | League Dues for 2011-2012 School Year |
| DOMESTIC IRRIGATION | \$478.00 | Rebuild 3 Control Valves Flush and Test Systems |
| John Deere Financial | \$468.42 | Park-Custodial Supplies/Materials - Repairs |
| CONLEY'S WASTE MANAGEMENT | \$395.00 | Monthly Trash Service |
| COLORADO WEST EQUIPMENT | \$373.81 | Bus Foam Cushions |
| WALMART COMMUNITY | \$372.84 | Transportation/Administration Office Supplies |
| Systime, Inc | \$330.00 | Refurbish Desktop Computer |
| EUROSPORT | \$317.78 | HS Boys' Soccer Goalkeeper Gloves; NIKE Team Kit; Training Bib-Orange |
| KONICA MINOLTA BUSINESS SOLUTIONS | \$289.00 | 7145 Copier July 2011 |
| THE MARKER BOARD PEOPLE | \$264.00 | Accessory Kit with Black Marker; Case |
| SAFEGUARD BUSINESS SYSTEMS | \$263.56 | General Fund Check Re-order |
| LORI COOPER | \$257.06 | Reimbursement for Cosmic Perspective College Student/Econo. Books |
| DEBRA LUJAN | \$240.40 | Meals/Mileage Reimbursement Coaches Cheer Clinic |
| American Payroll Association | \$219.00 | Casanova Annual Membership Dues |
| SCHOLASTIC, INC. | \$203.50 | Science World Magazine Renewal |
| SLV JH/MS Activities/Athletic Assoc | \$188.00 | MS Athletics' Annual Dues |
| O & V PRINTING | \$185.70 | Administration Office Envelopes |
| LAKESHORE LEARNING MATERIALS | \$173.79 | Classic Primary Com. Book Set |
| Phillips Healthcare | \$153.00 | EAD Battery |
| KEY EQUIPMENT FINANCE | \$144.24 | |
| Carter's | \$128.92 | |
| DIRECTV | \$121.98 | |
| SLV Power/Radio | \$120.00 | |
| MEDCO SUPPLY CO | \$113.61 | |
| American Electric | \$105.12 | |
| VALLEY LUMBER & SUPPLY COMPANY | \$87.00 | |
| CAPLAN & EARNEST, LLC | \$85.00 | |
| REMEDIA PUBLICATIONS | \$79.98 | |

| | |
|---|---------------|
| COLORADO DEPT OF PUBLIC SAFETY | \$79.00 |
| Mountain Math | \$75.95 |
| VALLEY PUBLISHING | \$65.00 |
| PERFECTA GUADIANA | \$60.00 |
| Hammond & Stephens | \$55.75 |
| Colorado Department of Revenue | \$53.00 |
| PBCC/ Purchase Power | \$51.83 |
| Allan Allsup | \$35.00 |
| Flood, Lee D. | \$34.48 |
| Kim Martinez | \$34.00 |
| PRO COM, PROFESSIONAL COMPLIANCE & SLVRSWA | \$34.00 |
| HURTADO, JAIME I. | \$32.97 |
| Long, Meagan | \$32.00 |
| Margarita Aguilar | \$24.24 |
| Dave's Electronics | \$16.00 |
| WHALEY GRADEBOOK CO | \$13.69 |
| Beta Health | \$13.00 |
| XCEL ENERGY | \$12.50 |
| Carlucci's | \$5.78 |
| Grand Total: | \$ 4.76 |
| | \$ 103,106.25 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--|------------|---------|--------------------------------------|----------------------|--------------------------------|--|--------------|------------|
| Bank Name: General Fund- Community Banks | | | | | | | | |
| 40637 | 08/29/2011 | 1039 | Adams State College Extended Studies | TuitionFall2011 | 10.300.11.0030.0569.000.0000.0 | Tuition Pysics 201 Intro duction to Astronomy Linda Borunda and Marisol | \$1,320.00 | |
| 40637 | 08/29/2011 | 1039 | Adams State College Extended Studies | TuitionFall2011 | 10.300.11.0030.0569.000.0000.0 | Tuition Finite Mathematics 104 Kristina Martinez Diego Pons | \$1,485.00 | |
| | | | | | | | Check Total: | \$2,805.00 |
| 40644 | 08/31/2011 | 1050 | Allan Allsup | Reimb 1/2 CHSCA Card | 10.502.11.1800.0320.000.0000.0 | Reimburse 1/2 CHSCA Card he purchased in Denver | \$35.00 | |
| | | | | | | | Check Total: | \$35.00 |
| 40645 | 08/31/2011 | 1050 | American Education | 0231494-IN | 10.600.11.0090.0340.000.0000.0 | A+ Web based self hosted annual License High School Bundle - grades | \$6,720.00 | |
| 40645 | 08/31/2011 | 1050 | American Education | 0231494-IN | 10.600.11.0090.0340.000.0000.0 | A+ Training - 1 day | \$750.00 | |
| 40645 | 08/31/2011 | 1050 | American Education | 0231494-IN | 10.600.11.0090.0340.000.0000.0 | Publisher Hosing fee - optional to have American Education Host | \$1,000.00 | |
| | | | | | | | Check Total: | \$8,470.00 |
| 40646 | 08/31/2011 | 1050 | American Electric | 0116-677906 | 10.502.26.2620.0610.000.0000.0 | Lamps | \$105.12 | |
| | | | | | | | Check Total: | \$105.12 |
| 40647 | 08/31/2011 | 1050 | American Payroll Association | Renewal FY12 | 10.600.23.2321.0390.000.0000.0 | Membership Dues Betty Casanova | \$219.00 | |
| | | | | | | | Check Total: | \$219.00 |
| 40615 | 08/17/2011 | 1027 | Apple Inc. Education | 9881571837 | 10.600.11.0090.0734.000.0000.0 | iMac Computer for Technology Department | \$1,599.00 | |
| 40615 | 08/17/2011 | 1027 | Apple Inc. Education | 9881571837 | 10.600.11.0090.0734.000.0000.0 | AppleCare Protection Plan | \$119.00 | |
| | | | | | | | Check Total: | \$1,718.00 |
| 40648 | 08/31/2011 | 1050 | Apple Inc. Education | 9883647331 | 10.600.11.0090.0734.000.0000.0 | AppleCare Protection Plan for MacBook Pro - Auto Enroll | \$478.00 | |
| 40648 | 08/31/2011 | 1050 | Apple Inc. Education | 9883647331 | 10.600.11.0090.0734.000.0000.0 | AppleCare Protection Plan for MacBook Air/MacBook - Auto Enroll | \$183.00 | |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|----------------------|--------------------------------|--|------------|
| 40648 | 08/31/2011 | 1050 | Apple Inc. Education | 9883919641 | 10.600.11.0090.0734.000.0000.0 | MacBook Pro 13-inch, 2.7GHz Dual-core Intel Core i7 | \$1,399.00 |
| 40648 | 08/31/2011 | 1050 | Apple Inc. Education | 9883919641 | 10.600.11.0090.0734.000.0000.0 | MacBook Pro, 15-inch, 2.0GHz Intel Core i7 | \$3,398.00 |
| Check Total: | | | | | | | \$5,458.00 |
| 40640 | 08/29/2011 | 1042 | Beta Health | Sep1 Inv_COBRA_Huttn | 10.000.00.0000.8153.000.0000.0 | COBRA Premium for DHutton - Dental FY2012 | \$12.50 |
| Check Total: | | | | | | | \$12.50 |
| 40649 | 08/31/2011 | 1050 | Business Solutions Leasing | 11212957 | 10.600.28.2800.0430.000.0000.0 | Konica Minolta Bizhub Copiers Lease Agreement | \$870.80 |
| Check Total: | | | | | | | \$870.80 |
| 40650 | 08/31/2011 | 1050 | Caldon-Ruggles, Katrina L. | Aug 11 Contract | 10.509.22.2130.0330.000.0000.0 | FY12 Counseling Contract \$22,500.00 Annual Salary Paid Monthly Sept 2011 thru Aug12 | \$1,875.00 |
| 40650 | 08/31/2011 | 1050 | Caldon-Ruggles, Katrina L. | Aug 11 Contract | 10.509.22.2130.0330.000.0000.0 | Sr. Sem Contract \$6,000.00 Annual Salary Starting Sept2011 thru Aug 2012 | \$500.00 |
| Check Total: | | | | | | | \$2,375.00 |
| 40626 | 08/25/2011 | 1037 | CAPLAN & EARNEST, LLC | 107601-1 | 10.600.23.2315.0331.000.0000.0 | Flat Rate Telephone | \$85.00 |
| Check Total: | | | | | | | \$85.00 |
| 40651 | 08/31/2011 | 1050 | Carlucci's | 58064 | 10.300.11.1800.0610.000.0000.0 | Athletic Tape | \$4.76 |
| Check Total: | | | | | | | \$4.76 |
| 40652 | 08/31/2011 | 1050 | Carter's | 28248 | 10.101.11.0040.0610.000.0000.0 | Supplies | \$95.06 |
| 40652 | 08/31/2011 | 1050 | Carter's | 39203 | 19.101.11.0040.0610.000.3141.0 | Snacks Not to Exceed | \$33.86 |
| Check Total: | | | | | | | \$128.92 |
| 40653 | 08/31/2011 | 1050 | CASE | 2746389 | 10.509.22.2210.0320.000.0000.0 | Kevin Jones Fall 2011 Supervision and Evaluation | \$270.00 |
| 40653 | 08/31/2011 | 1050 | CASE | 2770948 | 10.600.23.2320.0320.000.0000.0 | CASE Renewal Dues 2011-2012 | \$370.00 |
| Check Total: | | | | | | | \$640.00 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.11.0090.0340.000.0000.0 | Gotomypc--Julio Paez | \$179.40 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.11.0090.0340.000.0000.0 | Barracuda---Julio Paez | \$1,000.00 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.11.0090.0610.000.0000.0 | Family Dollar--Julio Paez | \$20.12 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------|-------------------|--------------------------------|--|----------|
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.11.0090.0610.000.0000.0 | Atbatt--Julio Paez | \$103.49 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.11.0090.0610.000.0000.0 | Hotwire Welsh Lobato Dress Rehearsal--George | \$157.56 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Motherload Restaurant CASE Meal Welsh/ Kulp/ Vance/ Lobato--George | \$82.87 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Hotwire Room Cendejas Family Lobato Press Conference--George | \$88.51 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Parking Anti Bullying Work Group--George Welsh | \$29.00 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Breckenridge Reservations CASE Zimmerman--George | \$244.58 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Breckenridge Reservations CASE Vance & Welsh--George | \$444.48 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Breckenridge Reservation CASE Kulp/ Jones/ Cooper/ Labato/ Werner-- George | \$943.70 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Parking Lobato Rehearsal--George | \$28.00 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2320.0580.000.0000.0 | Spencer's Breakfast Welsh & Lobato CASE-- George | \$36.40 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2321.0390.000.0000.0 | Carter's Supplies BoE Meeting--George Welsh | \$20.76 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2321.0390.000.0000.0 | Carter's BoE Meeting--George Welsh | \$8.13 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2321.0390.000.0000.0 | Leonardo's Construction Meeting Lunches--George Welsh | \$44.45 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2321.0390.000.0000.0 | Admin Office Supplies-- George Welsh | \$4.24 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2321.0390.000.0000.0 | Carter's Office Supplies--George Welsh | \$8.49 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|-------------------|--------------------------------|--|------------|
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.23.2321.0533.000.0000.0 | Amazon- Postage Scale-- Julio Paez | \$35.59 |
| 40616 | 08/17/2011 | 1027 | CCSD--DEBIT CARD ACCOUNT | JulyStatement2011 | 10.600.28.2832.0540.000.0000.0 | Millie Garcia Sub License--JJ | \$40.00 |
| Check Total: | | | | | | | \$3,519.77 |
| 40654 | 08/31/2011 | 1050 | CDW GOVERNMENT, INC | zhr4086 | 10.600.11.0090.0610.000.0000.0 | HP Universal Injet Bond Paper (for poster printers) | \$44.48 |
| 40654 | 08/31/2011 | 1050 | CDW GOVERNMENT, INC | zjh4604 | 10.600.11.0090.0730.000.0000.0 | HP LJ CP3525DN Toner Bundle 2443635 | \$886.76 |
| 40654 | 08/31/2011 | 1050 | CDW GOVERNMENT, INC | ZKR3306 | 10.600.11.0090.0340.000.0000.0 | Parallels Desktop for Mac - Buy 4, Get 1 Free - Maintenance & Licenses | \$450.00 |
| Check Total: | | | | | | | \$1,381.24 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.100.26.2620.0621.000.0000.0 | FY12 Elem N-Gas | \$169.84 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.100.26.2620.0622.000.0000.0 | FY12 Elem Electricity | \$1,439.47 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.101.26.2620.0622.000.3141.0 | FY12 PreSchool/Day Care Electricity | \$141.90 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.320.26.2620.0622.000.0000.0 | FY12 ARC Electricity | \$367.12 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.502.26.2620.0411.000.0000.0 | MS/HS Water | \$80.00 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.502.26.2620.0621.000.0000.0 | MS/HS N-Gas | \$193.48 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.502.26.2620.0622.000.0000.0 | FY12 MS/HS Electricity | \$2,700.24 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.600.26.2620.0411.000.0000.0 | FY12 Water/Sewer | \$42.75 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.600.26.2620.0621.000.0000.0 | FY12 Admin N-Gas | \$7.50 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.600.26.2620.0622.000.0000.0 | FY12 Admin Electricity | \$324.12 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.600.26.2630.0622.000.0000.0 | FY12 Traffic Flasher | \$12.50 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.710.26.2620.0411.000.0000.0 | FY12 Sanitation/Water | \$385.00 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.720.26.2620.0621.000.0000.0 | FY12 Bus Garage N-Gas | \$20.18 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.720.26.2620.0622.000.0000.0 | FY12 Bus Garage Electricity | \$399.65 |
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 10.971.26.2620.0622.000.0000.0 | FY12 Park Electricity | \$5.36 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------|--------------------------------|---------------------------------------|------------|
| 40655 | 08/31/2011 | 1050 | CENTER MUNICIPAL UTILITIES | V613264 | 19.100.11.2620.0622.000.3142.0 | FY12 PreSchool/Day Care Electricity | \$141.89 |
| Check Total: | | | | | | | \$6,431.00 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-55252 | 10.720.27.2720.0610.000.0000.0 | Fuel Filter/Oil Filter Bus #4 | \$86.57 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-55268 | 10.720.27.2720.0615.000.0000.0 | Belt Filter Wrench | \$8.81 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-55415 | 10.720.27.2720.0610.000.0000.0 | Fuel/Oil Filter Red Windstar | \$80.65 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-55457 | 10.720.27.2720.0615.000.0000.0 | Hose Clamps/Brake Pads Red Windstar | \$46.46 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-55653 | 10.720.27.2720.0610.000.0000.0 | Fuel Filter Gold Windstar | \$10.98 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-55675 | 10.720.27.2720.0610.000.0000.0 | Air Filter 83 Dodge | \$6.64 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-56559 | 10.720.27.2720.0615.000.0000.0 | Oil Seal Bus #9 | \$14.64 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-56710 | 10.720.27.2720.0615.000.0000.0 | Cotter Pin Assortment | \$12.49 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-56816 | 10.720.27.2720.0610.000.0000.0 | Emery Cloth Grit | \$22.82 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-56816 | 10.720.27.2720.0615.000.0000.0 | Shock/Flange Gasget Super Glue Bus #9 | \$130.73 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-56842 | 10.720.27.2720.0615.000.0000.0 | Carrier Assy/BrgShim Kit Bus #9 | \$425.63 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-56963 | 10.720.27.2720.0610.000.0000.0 | Roll Blue Towels | \$15.70 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-57085 | 10.720.27.2720.0615.000.0000.0 | Brake Shoes | \$9.50 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-57086 | 10.720.27.2720.0610.000.0000.0 | Brake Cleaner | \$7.56 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-57193 | 10.720.27.2720.0610.000.0000.0 | WD 40 | \$5.39 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-57193 | 10.720.27.2720.0615.000.0000.0 | Coupler Plug/Blo Gun | \$19.26 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-57211 | 10.720.27.2720.0610.000.0000.0 | A/T Filter Kit | \$24.98 |
| 40656 | 08/31/2011 | 1050 | CENTER PARTS STORE | 5392-57540 | 10.600.23.2321.0533.000.0000.0 | UPS | \$20.70 |
| Check Total: | | | | | | | \$949.51 |
| 40617 | 08/17/2011 | 1027 | CenturyLink | Internet/DSL Aug11 | 10.100.95.2620.0534.000.0000.0 | Internet | \$920.05 |
| 40617 | 08/17/2011 | 1027 | CenturyLink | Internet/DSL Aug11 | 10.200.95.2620.0534.000.0000.0 | Internet | \$920.05 |
| 40617 | 08/17/2011 | 1027 | CenturyLink | Internet/DSL Aug11 | 10.300.26.2620.0534.000.0000.0 | Internet | \$920.05 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------|----------------------|--------------------------------|--|---------------------|-------------------|
| 40617 | 08/17/2011 | 1027 | CenturyLink | Internet/DSL Aug11 | 10.600.26.2620.0531.000.0000.0 | FY12 Long Distance | \$1,667.30 | |
| 40617 | 08/17/2011 | 1027 | CenturyLink | Internet/DSL Aug11 | 10.600.26.2620.0534.000.0000.0 | Internet | \$920.05 | |
| | | | | | | | Check Total: | \$5,347.50 |
| 40612 | 08/03/2011 | 1023 | CHSAA | Reg Rules ClinicHSCH | 10.502.11.1800.0320.000.0000.0 | Kim & Deb Spirit Rules Clinic | \$60.00 | |
| | | | | | | | Check Total: | \$60.00 |
| 40627 | 08/25/2011 | 1037 | CHSAA | 12-9017 | 10.300.11.1800.0810.000.0000.0 | Courtesy Passes | \$700.00 | |
| | | | | | | | Check Total: | \$700.00 |
| 40657 | 08/31/2011 | 1050 | CNA Sales Corporation | 2296 | 10.100.26.2620.0610.000.0000.0 | Supplies | \$729.34 | |
| 40657 | 08/31/2011 | 1050 | CNA Sales Corporation | 2296 | 10.502.26.2620.0610.000.0000.0 | Supplies | \$729.35 | |
| | | | | | | | Check Total: | \$1,458.69 |
| 40618 | 08/17/2011 | 1027 | Colorado Department of Revenue | PnltyWgWthldng | 10.600.23.2321.0390.000.0000.0 | Penalty on Wage Withholding for Later Payment issued for the Special July 7, 2011 Payroll Acct | \$53.00 | |
| | | | | | | | Check Total: | \$53.00 |
| 40658 | 08/31/2011 | 1050 | COLORADO DEPT OF PUBLIC SAFETY | A120100235 | 10.600.23.2321.0390.000.0000.0 | Background Checks: Brenda Padilla | \$39.50 | |
| 40658 | 08/31/2011 | 1050 | COLORADO DEPT OF PUBLIC SAFETY | A121200225 | 10.600.23.2321.0390.000.0000.0 | Background Checks: Shelly Lopez | \$39.50 | |
| | | | | | | | Check Total: | \$79.00 |
| 40659 | 08/31/2011 | 1050 | Colorado Sports | 58231 | 10.300.11.1800.0610.000.0000.0 | Kramer Athletic Tape | \$140.00 | |
| 40659 | 08/31/2011 | 1050 | Colorado Sports | 58231 Football | 10.300.11.1800.0610.000.0000.0 | GST Footballs | \$359.70 | |
| 40659 | 08/31/2011 | 1050 | Colorado Sports | 58259 | 10.300.11.1800.0610.000.0000.0 | Athletic Tape | \$90.00 | |
| 40659 | 08/31/2011 | 1050 | Colorado Sports | 58312 | 10.200.11.1800.0610.000.0000.0 | Footballs | \$32.00 | |
| 40659 | 08/31/2011 | 1050 | Colorado Sports | 58312 | 10.200.11.1800.0610.000.0000.0 | Game Ball | \$38.00 | |
| 40659 | 08/31/2011 | 1050 | Colorado Sports | 58378 | 10.300.11.1800.0610.000.0000.0 | Small Case Athletic Tape | \$45.00 | |
| | | | | | | | Check Total: | \$704.70 |
| 40660 | 08/31/2011 | 1050 | COLORADO WEST EQUIPMENT | 0124881-IN | 10.720.27.2720.0615.000.0000.0 | Foam Cushions | \$208.42 | |
| 40660 | 08/31/2011 | 1050 | COLORADO WEST EQUIPMENT | 0125134-IN | 10.720.27.2720.0615.000.0000.0 | Foam Cushion | \$165.39 | |
| | | | | | | | Check Total: | \$373.81 |
| 40661 | 08/31/2011 | 1050 | CompUSA, | F69163780101 | 10.600.11.0090.0610.001.0000.0 | Hard Drives for Student Laptops (Hitachi OS00152 2.5" Travelstar Mobile Hard Drive - 250GB, | \$257.58 | |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------|----------------------|--------------------------------|--|------------|
| 40661 | 08/31/2011 | 1050 | CompUSA, | F69163780101 | 10.600.11.0090.0610.001.0000.0 | Hard Drives for Student Desktops (Western Digital WD1600AAJS Caviar Blue Hard | \$71.44 |
| 40661 | 08/31/2011 | 1050 | CompUSA, | F69163780101 | 10.600.11.0090.0734.000.0000.0 | Hard Drive for Technology Department (Hitachi 0F10383 Deskstar 7K1000.C Hard Drive - | \$52.72 |
| 40661 | 08/31/2011 | 1050 | CompUSA, | F69163780101 | 10.600.11.0090.0734.000.0000.0 | NAS Drive for Backups for District-wide Data (Seagate ST380005SHA10G-RK | \$842.39 |
| 40661 | 08/31/2011 | 1050 | CompUSA, | F69163780101 | 10.600.11.0090.0734.000.0000.0 | External Hard Drives for Backups - Seagate ST320005EXA101 2TB | \$196.06 |
| Check Total: | | | | | | | \$1,420.19 |
| 40662 | 08/31/2011 | 1050 | CONLEY'S WASTE MANAGEMENT | Aug11 Trash Service | 10.600.26.2620.0421.000.0000.0 | FY12 Trash Service | \$395.00 |
| Check Total: | | | | | | | \$395.00 |
| 40663 | 08/31/2011 | 1050 | Dave's Electronics | 10084704 | 10.100.11.1210.0610.000.0000.0 | Audio Cable | \$13.69 |
| Check Total: | | | | | | | \$13.69 |
| 40664 | 08/31/2011 | 1050 | DAVIS PLUMBING | Aug11 Statement | 10.502.26.2620.0430.000.0000.0 | Elem Toilet Repair | \$260.00 |
| 40664 | 08/31/2011 | 1050 | DAVIS PLUMBING | Aug11 Statement | 10.502.26.2620.0615.000.0000.0 | Vac Breaker Repair Kit Urnal | \$2.94 |
| 40664 | 08/31/2011 | 1050 | DAVIS PLUMBING | Aug11 Statement | 10.502.26.2620.0615.000.0000.0 | Sillcock Key HS Locker Rm | \$4.62 |
| 40664 | 08/31/2011 | 1050 | DAVIS PLUMBING | Aug11 Statement | 10.600.26.2630.0615.000.0000.0 | Hunter Sprinkler Head Plus Nozzles | \$319.84 |
| Check Total: | | | | | | | \$587.40 |
| 40613 | 08/03/2011 | 1023 | DEBRA LUJAN | HSCH Meals RuleCln | 10.502.11.1800.0320.000.0000.0 | Meals Coaches Rules Clinic | \$34.00 |
| Check Total: | | | | | | | \$34.00 |
| 40619 | 08/17/2011 | 1027 | DEBRA LUJAN | MileageCoachClinic | 10.502.11.1800.0320.000.0000.0 | Mileage Spirit Rule Clinic Denver 8/7/11 | \$206.40 |
| Check Total: | | | | | | | \$206.40 |
| 40620 | 08/17/2011 | 1027 | DIRECTV | Aug11 ChoiceMonthly | 10.320.11.0030.0610.000.0000.0 | Monthly Choice FY 11-12 | \$60.99 |
| Check Total: | | | | | | | \$60.99 |
| 40665 | 08/31/2011 | 1050 | DIRECTV | Sept11 Choice Monthl | 10.320.11.0030.0610.000.0000.0 | Monthly Choice FY 11-12 | \$60.99 |
| Check Total: | | | | | | | \$60.99 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|------------------|--------------------------------|---|----------|
| 40666 | 08/31/2011 | 1050 | DOMESTIC IRRIGATION | 13724 | 10.971.26.2630.0430.000.0000.0 | Rebuild 3 Control Valves Flush and Test Systems | \$478.00 |
| Check Total: | | | | | | | \$478.00 |
| 40667 | 08/31/2011 | 1050 | EL AZTECA DE ORO | 732002 | 10.720.27.2720.0580.000.0000.0 | Meals Bus Drivers In Service | \$100.00 |
| 40667 | 08/31/2011 | 1050 | EL AZTECA DE ORO | 732003 | 10.509.22.2210.0320.000.0000.0 | Meals Objective DOL Training Focial Point | \$520.00 |
| 40667 | 08/31/2011 | 1050 | EL AZTECA DE ORO | 732004 | 10.509.22.2210.0320.000.0000.0 | New Staff Orientation Lunch | \$100.00 |
| Check Total: | | | | | | | \$720.00 |
| 40668 | 08/31/2011 | 1050 | EMPLOYERS UNITY LLC | 5743 | 10.800.29.2850.0526.000.0000.0 | Workers Compensation | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 40669 | 08/31/2011 | 1050 | EUROSPORT | 54000763 | 10.300.11.1800.0610.000.0000.0 | Adidas Training Bib-Orange | \$52.31 |
| 40669 | 08/31/2011 | 1050 | EUROSPORT | 54000763 | 10.300.11.1800.0610.000.0000.0 | Nike Team Kit | \$157.49 |
| 40669 | 08/31/2011 | 1050 | EUROSPORT | 54000763 | 10.300.11.1800.0610.000.0000.0 | UhlSport Cerberus Soft SF Goalkeeper Gloves- Size10 | \$53.99 |
| 40669 | 08/31/2011 | 1050 | EUROSPORT | 54000763 | 10.300.11.1800.0610.000.0000.0 | UhlSport Cerberus Soft SF Goalkeeper Gloves Size 11 | \$53.99 |
| Check Total: | | | | | | | \$317.78 |
| 40670 | 08/31/2011 | 1050 | FLEET SERVICES | Aug 11 Statement | 10.300.24.2400.0580.000.0000.0 | August Unlead--Jones | \$134.43 |
| 40670 | 08/31/2011 | 1050 | FLEET SERVICES | Aug 11 Statement | 10.600.23.2320.0580.000.0000.0 | August Unlead-- George/Lori | \$484.28 |
| 40670 | 08/31/2011 | 1050 | FLEET SERVICES | Aug 11 Statement | 10.720.27.2720.0626.000.0000.0 | August Unlead | \$168.25 |
| 40670 | 08/31/2011 | 1050 | FLEET SERVICES | Aug 11 Statement | 10.720.27.2720.0626.000.0000.0 | Rebate | (\$4.41) |
| Check Total: | | | | | | | \$782.55 |
| 40628 | 08/25/2011 | 1037 | Flood, Lee D. | Reimb Supplies | 10.300.11.1800.0610.000.0000.0 | Reimburse Boards/Bots/Nuts | \$34.48 |
| Check Total: | | | | | | | \$34.48 |
| 40671 | 08/31/2011 | 1050 | Follet Software Company | 958823 | 10.100.95.2222.0642.000.0000.0 | Follett Software Renewal MS/HS | \$495.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------|--------------------------------|--|--------------|
| 40671 | 08/31/2011 | 1050 | Follet Software Company | 958824 | 10.502.22.2222.0534.000.0000.0 | Follett Software Renewal MS/HS | \$495.00 |
| Check Total: | | | | | | | \$990.00 |
| 40672 | 08/31/2011 | 1050 | GOBINS INC | 2434876-0 | 10.600.28.2800.0430.000.0000.0 | Copier Maintenance Agreement | \$596.07 |
| 40672 | 08/31/2011 | 1050 | GOBINS INC | 2436641-0 | 10.600.23.2321.0610.000.0000.0 | Calculator/staplers/index ginder | \$88.32 |
| Check Total: | | | | | | | \$684.39 |
| 40673 | 08/31/2011 | 1050 | Hammond & Stephens | 204500182910 | 10.100.24.2410.0610.000.0000.0 | Colorado Cummlatve Folders | \$55.75 |
| Check Total: | | | | | | | \$55.75 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Check Sheet Master | \$251.00 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Exam Master of Questions | \$7.56 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Student Pack | \$3,994.56 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Student Exercise Pack Algebra 1 | \$1,944.72 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Checksheet Master | \$24.00 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Student Exercise Pack | \$1,156.32 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Student Pack | \$229.32 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Exam Master | \$8.08 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | 30% Discount | (\$2,846.12) |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.0030.0640.000.0000.0 | Donated Materials | (\$2,432.00) |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.11.1100.0640.000.0000.0 | Student Pack | \$524.16 |
| 40638 | 08/29/2011 | 1039 | Heron Books | MathBooks | 10.300.24.0030.0610.000.0000.0 | Student Pack | \$1,638.00 |
| Check Total: | | | | | | | \$4,499.60 |
| 40629 | 08/25/2011 | 1037 | HURTADO, JAIME I. | Aug11 Mileage | 10.502.22.2213.0580.000.0000.0 | Mileage August | \$22.00 |
| Check Total: | | | | | | | \$22.00 |
| 40674 | 08/31/2011 | 1050 | HURTADO, JAIME I. | Mileage | 10.600.23.2320.0580.000.0000.0 | Lunch 9/22/11 Crisis Prevention Training | \$10.00 |
| Check Total: | | | | | | | \$10.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------|--------------------------------|---|---------|
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B6279530 | 10.502.26.2620.0610.000.0000.0 | Scraper Blade Replacement/WD40 | \$9.07 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B6279530 | 10.502.26.2620.0615.000.0000.0 | Glass/Tile Scrapers | \$14.37 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B6343337 | 10.502.26.2620.0610.000.0000.0 | Scraper Replacement Blades HS Windows | \$2.79 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65359 | 10.502.26.2620.0610.000.0000.0 | Terry Towels/White Medium Towels | \$20.98 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65439 | 10.720.27.2720.0610.000.0000.0 | Plastic Pail | \$6.99 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65442 | 10.502.26.2620.0610.000.0000.0 | Sanding Pads NG | \$3.49 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65487 | 10.502.26.2620.0610.000.0000.0 | 9" Painter Pad NG | \$7.29 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65490 | 10.502.26.2620.0610.000.0000.0 | Air Chuck/ 1/4 In-Mail Industrial 3/8 In | \$6.48 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65495 | 10.502.26.2620.0610.000.0000.0 | Plug | \$2.49 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65501 | 10.502.26.2620.0610.000.0000.0 | Sand Disc NG | \$3.49 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B65556 | 10.720.27.2720.0610.000.0000.0 | Power Lock Tape | \$9.99 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B66221 | 10.720.27.2720.0610.000.0000.0 | Neutralizer Odor/Class Cleaner | \$8.56 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B66223 | 10.720.27.2720.0610.000.0000.0 | Razor Blade Replacement | \$2.79 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B66336 | 10.600.26.2630.0615.000.0000.0 | 22 Tine Rake | \$9.99 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B667333 | 10.100.26.2620.0615.000.0000.0 | Power Bit 1/4 Hexx1-15/16 | \$1.29 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B66772 | 10.502.26.2620.0615.000.0000.0 | Masonry Bits NG | \$4.78 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B66772 | 10.971.26.2630.0610.000.0000.0 | Fiberglass Tape/ Twist Mason Yel W/Dispensory Practice Field Football Field | \$29.98 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67118 | 10.502.26.2620.0610.000.0000.0 | Spray Bottles MS/HS | \$12.96 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67295 | 19.101.11.0040.0430.000.3141.0 | Toilet Repair | \$23.83 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67314 | 10.971.26.2630.0610.000.0000.0 | Pail/Utility Scrub Park Restrooms | \$11.98 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67373 | 10.100.26.2620.0610.000.0000.0 | Spray Bottles/Sponge/Mop | \$15.66 |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67373 | 10.502.26.2620.0610.000.0000.0 | Spray Bottles/ Sponge/Mop | \$15.66 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|----------------------|---------------------|--------------------------------|---|--------------|------------|
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67470 | 10.971.26.2630.0610.000.0000.0 | Brush Cutter Metal Blades Park | \$14.99 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B67565 | 10.600.11.0090.0610.000.0000.0 | Goo Spray Gel | \$6.29 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68027 | 10.600.26.2630.0615.000.0000.0 | Clamp/Retractable Utility Knife Grounds Water Repair | \$8.46 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68056 | 10.600.26.2630.0610.000.0000.0 | 50:1 Eng Oil/ Clamp | \$25.41 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68101 | 10.600.26.2630.0615.000.0000.0 | Oil Filter PVC Plier/ Tongue & Groove Pliers 12In | \$26.99 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68122 | 10.100.26.2620.0615.000.0000.0 | Roof Patch & Coat Haskin | \$27.98 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68133 Credit | 10.600.26.2630.0615.000.0000.0 | Returned Oil Filter PVC Plier | (\$9.00) | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68343 | 10.971.26.2630.0610.000.0000.0 | Braided Cotton Sash 100' Tennis Court Repair | \$11.98 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68374 | 10.971.26.2630.0610.000.0000.0 | Gate Hinge Park | \$6.99 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68471 | 10.600.11.0090.0610.000.0000.0 | Lube Teflon/Ratchet Straps | \$18.28 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68557 | 10.600.26.2630.0615.000.0000.0 | Mipples/ THRD CPLG PVC | \$4.65 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68574 | 10.600.26.2630.0615.000.0000.0 | Nipples/PVC Thread Water Repair | \$2.48 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68636 | 10.600.26.2630.0610.000.0000.0 | Blue Tarp | \$29.99 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68643 | 10.502.26.2620.0615.000.0000.0 | Connector HS Restroom | \$7.58 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68952 | 10.600.26.2630.0610.000.0000.0 | Deerskin Spandex Gloves Lujan | \$17.99 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B68965 | 10.600.26.2630.0610.000.0000.0 | Open Tape Real/ 5W20 12/1QT Rect Oil | \$34.46 | |
| 40675 | 08/31/2011 | 1050 | John Deere Financial | B69046 | 10.502.26.2620.0610.000.0000.0 | 16oz Disp Mapp Gas Cylinder | \$7.99 | |
| 40621 | 08/17/2011 | 1027 | JONES OIL CO | July11Unlead/Diesel | 10.720.27.2720.0626.000.0000.0 | FY 11-12 Dese/ Unlead | \$1,724.62 | |
| | | | | | | | Check Total: | \$468.42 |
| | | | | | | | Check Total: | \$1,724.62 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------------|----------------------|--------------------------------|--|------------|
| 40676 | 08/31/2011 | 1050 | JONES OIL CO | Aug11 Unlead/Diesel | 10.720.27.2720.0626.000.0000.0 | FY 11-12 Dese/ Unlead | \$3,048.21 |
| Check Total: | | | | | | | \$3,048.21 |
| 40677 | 08/31/2011 | 1050 | KEY EQUIPMENT FINANCE | 591121064 1109 | 10.600.28.2800.0430.000.0000.0 | Risso Maintenance FY 11-12 | \$144.24 |
| Check Total: | | | | | | | \$144.24 |
| 40614 | 08/03/2011 | 1023 | Kim Martinez | HSCH Meals RuleCln | 10.502.11.1800.0320.000.0000.0 | Meals Coach Rules Clinic | \$34.00 |
| Check Total: | | | | | | | \$34.00 |
| 40678 | 08/31/2011 | 1050 | KONICA MINOLTA BUSINESS SOLUTIONS | 218522468 | 10.600.28.2800.0430.000.0000.0 | 7145 Copier July 2011 | \$289.00 |
| Check Total: | | | | | | | \$289.00 |
| 40679 | 08/31/2011 | 1050 | LAKESHORE LEARNING MATERIALS | 1051640811 | 10.100.95.0010.0610.000.0000.0 | Classic Primary Com Bk Set 10 | \$173.79 |
| Check Total: | | | | | | | \$173.79 |
| 40680 | 08/31/2011 | 1050 | Long, Meagan | Reimb 3rd Gr Folders | 10.100.95.0010.0610.000.0000.0 | Reimburse Pocket Folders 3rd Grade | \$24.24 |
| Check Total: | | | | | | | \$24.24 |
| 40681 | 08/31/2011 | 1050 | LORI COOPER | Reimb Bk Order | 10.300.11.0030.0569.000.0000.0 | Cosmic Perspective College Student Books | \$141.08 |
| 40681 | 08/31/2011 | 1050 | LORI COOPER | Reimb Bk Order | 10.300.11.1500.0640.000.0000.0 | Econ Books | \$115.98 |
| Check Total: | | | | | | | \$257.06 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Fabric Bulk Bandages latex Free 3/4"x3' | \$75.30 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Fabric EX Latex Free Bandages 2"x4" | \$10.78 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Isopropyl Alcohol | \$1.55 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Med Alcohol Prep Pads | \$4.30 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 4"x4" Guaze Songes | \$3.85 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 1"x5' Coflex | \$23.00 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 2"x5' Elastic Bandages Latex Free | \$6.90 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 3"x5' Elastic Bandages Latex Free | \$15.80 |

Center Consolidated School District 26JT

Disbursement Detail Listing

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Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|----------------------|--------------------------------|-----------------------------------|------------|
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 4"x5" Elastic Bandages Latex Free | \$10.90 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 5"x7" Zipper Seal Bags | \$2.40 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 4"x4" Zipper Seal Bags | \$30.00 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | CH Tums | \$27.50 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Lavendar 5oz Cups | \$39.50 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 1oz Med Cups | \$4.80 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Maxi Pads | \$14.97 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Lysol Wipes | \$489.00 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Latex Free Exam Gloves | \$69.00 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Purell Refills W/Aloe | \$447.50 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Hibiclens 16oz | \$11.49 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | Probe Covers | \$57.00 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 3mm Specula | \$1.90 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | 4mm Specula | \$1.90 |
| 40682 | 08/31/2011 | 1050 | Macgill | IN0375138 | 10.509.22.2134.0610.000.0000.0 | EPT | \$69.75 |
| Check Total: | | | | | | | \$1,419.09 |
| 40630 | 08/25/2011 | 1037 | Margarita Aguilar | Reimb Clean Supplies | 10.320.26.2620.0610.000.0000.0 | Reimburse Cleaning Supplies | \$16.00 |
| Check Total: | | | | | | | \$16.00 |
| 40683 | 08/31/2011 | 1050 | MEDCO SUPPLY CO | 41410533 | 10.509.22.2134.0610.000.0000.0 | CPR Filtershield | \$95.00 |
| 40683 | 08/31/2011 | 1050 | MEDCO SUPPLY CO | 41410533 | 10.509.22.2134.0610.000.0000.0 | Ambu Life Key | \$18.61 |
| Check Total: | | | | | | | \$113.61 |
| 40684 | 08/31/2011 | 1050 | Mountain Math | 53978 | 10.100.95.0010.0610.000.0000.0 | Kindergaten Math Kit | \$75.95 |
| Check Total: | | | | | | | \$75.95 |
| 40685 | 08/31/2011 | 1050 | O & V PRINTING | 36099 | 10.600.23.2321.0610.000.0000.0 | Envelops (2500) | \$185.70 |
| Check Total: | | | | | | | \$185.70 |
| 40631 | 08/25/2011 | 1037 | PBCC/ Purchase Power | Interest/LateFee | 10.600.23.2321.0533.000.0000.0 | Postage Refill | \$51.83 |
| Check Total: | | | | | | | \$51.83 |
| 40622 | 08/17/2011 | 1027 | PERFECTA GUADIANA | Burritos TeachTraini | 10.509.22.2210.0320.000.0000.0 | Burritos Teacher Training | \$60.00 |
| Check Total: | | | | | | | \$60.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|-------------------|--------------------------------|--|------------|
| 40686 | 08/31/2011 | 1050 | Phillips Healthcare | 923095363 | 10.600.23.2321.0390.000.0000.0 | EAD Battery | \$153.00 |
| Check Total: | | | | | | | \$153.00 |
| 40687 | 08/31/2011 | 1050 | PRO COM, PROFESSIONAL COMPLIANCE & | 26671 | 10.720.27.2790.0390.000.0000.0 | Bus Driver Drug Screen Robert Maez | \$34.00 |
| Check Total: | | | | | | | \$34.00 |
| 40688 | 08/31/2011 | 1050 | Real Volleyball | 10078 | 10.300.11.1800.0610.000.0000.0 | Molten Volleyballs NCAA-Blue | \$450.89 |
| 40688 | 08/31/2011 | 1050 | Real Volleyball | 10078 | 10.300.11.1800.0610.000.0000.0 | 12th Ball Free | \$0.00 |
| 40688 | 08/31/2011 | 1050 | Real Volleyball | 10078 | 10.300.11.1800.0610.000.0000.0 | Mikasa Black Ball Cart | \$109.99 |
| 40688 | 08/31/2011 | 1050 | Real Volleyball | 10078 | 10.300.11.1800.0610.000.0000.0 | Wilson Bolleyballs White | \$121.98 |
| Check Total: | | | | | | | \$682.86 |
| 40689 | 08/31/2011 | 1050 | REMEDIA PUBLICATIONS | 407194 | 10.200.95.0020.0610.000.0000.0 | 9 Book Set Specific Skills Series | \$64.99 |
| 40689 | 08/31/2011 | 1050 | REMEDIA PUBLICATIONS | 407194 | 10.200.95.0020.0610.000.0000.0 | Checkbook Math CD and Book Set | \$14.99 |
| Check Total: | | | | | | | \$79.98 |
| 40632 | 08/25/2011 | 1037 | RGI-Ace Electric | 8592 | 10.502.26.2620.0430.000.0000.0 | Repair Work Exhaust Fans and Ducting Server Room | \$475.78 |
| Check Total: | | | | | | | \$475.78 |
| 40690 | 08/31/2011 | 1050 | RGI-Ace Electric | 8598 | 10.502.26.2620.0430.000.0000.0 | Turn Off Power to Transformer in Server Room | \$97.50 |
| Check Total: | | | | | | | \$97.50 |
| 40633 | 08/25/2011 | 1037 | Ron Gilbertson | 8-16-1 CPR/AED/FA | 10.509.22.2210.0320.000.0000.0 | CPR/AED/First Aid Class 8/13/2011 | \$893.00 |
| 40633 | 08/25/2011 | 1037 | Ron Gilbertson | 8-16-1 CPR/AED/FA | 10.509.22.2210.0320.000.0000.0 | CPR Manikinds | \$60.00 |
| Check Total: | | | | | | | \$953.00 |
| 40623 | 08/17/2011 | 1027 | Rosetta Stone Ltd. | 2605472 | 10.600.11.0090.0340.000.0000.0 | Pro-Rated Subscriptions Month of Aug 20th-Sept 20th 2011 | \$181.60 |
| 40623 | 08/17/2011 | 1027 | Rosetta Stone Ltd. | 2605472 | 10.600.11.0090.0340.000.0000.0 | Online Classroom Subscriptions | \$5,450.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------------|--------------------|--------------------------------|---|------------|
| 40623 | 08/17/2011 | 1027 | Rosetta Stone Ltd. | 2605472 | 10.600.23.2320.0320.000.0000.0 | 3 1hr Trainings and Professional Development | \$780.00 |
| Check Total: | | | | | | | \$6,411.60 |
| 40691 | 08/31/2011 | 1050 | SAFEGUARD BUSINESS SYSTEMS | 027176950 | 10.600.23.2321.0610.000.0000.0 | General Fund Checks Re-Order - 1 Part - 281 Blue Plate #Y06SF003854 - 3,000 Checks, | \$263.56 |
| Check Total: | | | | | | | \$263.56 |
| 40692 | 08/31/2011 | 1050 | SCHOLASTIC, INC. | Science World 6-10 | 10.200.95.0020.0610.000.0000.0 | Science World Magazine | \$203.50 |
| Check Total: | | | | | | | \$203.50 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106643405 | 10.100.95.0010.0610.000.0000.0 | Fellowes Desktop organizer | \$6.22 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106643405 | 10.100.95.0010.0610.000.0000.0 | Classroom Keepers mailbox--15 Slot Sorter | \$25.59 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106643405 | 10.100.95.0010.0610.000.0000.0 | 11A-Register Book | \$4.26 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106643405 | 10.100.95.0010.0610.000.0000.0 | Quick Pick Activities for Critical Thinking | \$14.50 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106643405 | 10.100.95.0010.0610.000.0000.0 | Success with Sight Words | \$11.08 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655831 | 10.100.95.0010.0610.000.0000.0 | Compass pencils | \$6.64 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655831 | 10.100.95.0010.0610.000.0000.0 | Wedge Cap Erasers | \$3.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655831 | 10.100.95.0010.0610.000.0000.0 | Chubby sharpener | \$2.55 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655831 | 10.100.95.0010.0610.000.0000.0 | Bic Great Dry erase Low Odor Dry Erase Markers Fine Tip | \$19.94 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655831 | 10.100.95.0010.0610.000.0000.0 | Dry Erase Markers | \$17.04 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655831 | 10.100.95.0010.0610.000.0000.0 | Glue Stick Purple 30 Pack | \$7.58 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655832 | 10.100.95.0010.0610.000.0000.0 | Kids Scissors 5" Blunt 1DZ | \$19.33 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106655832 | 10.100.95.0010.0610.000.0000.0 | Charpie Chisel Tip Permanent Marker Black | \$9.38 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106811508 | 10.100.95.0010.0610.000.0000.0 | Compass Replacement Pencil Pack of 144 | \$6.64 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106811508 | 10.100.95.0010.0610.000.0000.0 | Eraser Caps Pk of 144 | \$3.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106811508 | 10.100.95.0010.0610.000.0000.0 | Glue Sticks 30Pk | \$7.58 |

Center Consolidated School District 26JT

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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|--------------|------------|---------|----------------------|--------------|--------------------------------|---------------------------------------|---------|
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106811508 | 10.100.95.0010.0610.000.0000.0 | Binder Bynyl 1/5" | \$2.81 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106811508 | 10.100.95.0010.0610.000.0000.0 | Marker Dry Erase Expo Pk of 16 Asst | \$12.79 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106811508 | 10.100.95.0010.0610.000.0000.0 | Markers Mark it Black Chisel pk 12 | \$8.52 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Small Pink Erasers | \$4.51 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Assorted Bullet Tip Dry Erase Markers | \$18.04 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Black Bullet Tip Dry Erase Markers | \$12.79 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Expo Eraser | \$2.46 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Glue Sticks | \$10.76 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Invisible Tape 3/4 x 1296 | \$3.85 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Post It Index Tabs Flurescent set | \$5.11 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Pastel Self Stick Notes | \$11.92 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | White Construcion Paper | \$11.52 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Post It Index Cards | \$40.88 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Lithium Batteries | \$17.04 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Manila Drawing Paper | \$18.66 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | Thesaurus | \$51.10 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843879 | 10.200.95.0020.0610.000.0000.0 | CD Sleeves | \$11.42 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Pens-Blue | \$3.81 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Pens-Black | \$3.81 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Pens- Red | \$3.81 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Asst. Permanent Markers | \$8.10 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Dry Erase Markers 1Dozen | \$12.79 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Dry Erase Markers Assorted | \$5.11 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Binders | \$6.36 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|--------------------------------|-----------------------------|---------|
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Tab Index | \$4.20 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Legal Pads 12/Pk | \$13.64 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Index Cards | \$1.70 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Liquid Pape | \$7.20 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Mechanical Pencil .5m | \$10.20 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Mechanical Pencil .7m | \$4.20 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Lead .5m | \$8.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Lead .7M | \$8.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Clip and Pin Set | \$6.62 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106843880 | 10.300.11.0600.0610.000.0000.0 | Reinforcements | \$2.52 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Erasers | \$3.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Dry Erase Markers Black 4Pk | \$13.53 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Dry Erase Markers Asst 16Pk | \$12.79 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Staples | \$0.90 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Packaging Tape | \$5.11 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | 2" paperclips | \$3.12 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | School Glue | \$2.54 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Pocket Portfolio | \$7.48 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Index Cards | \$8.84 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Books Open doors | \$5.11 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Charisma Asst Paper | \$6.82 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 208106937177 | 10.300.11.0500.0610.000.0000.0 | Pencils | \$11.92 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Compass Pencil 144 | \$9.38 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Cap Erasers 144 | \$3.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Chubby Sharpener | \$2.55 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Expo Dry Erase Markers 16 | \$12.79 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Purple Guestick 30 | \$7.58 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Place Value Pocket Chart | \$10.57 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|----------------------|--------------|--------------------------------|--------------------------------------|---------|
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Monthly Calendar Kit | \$11.60 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101054379 | 10.100.95.0010.0610.000.0000.0 | Furry Friends Days of the Week Chart | \$2.21 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Lead .07 | \$3.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Lead .05 | \$3.40 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Tape | \$8.52 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Pens | \$6.12 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Math Achievement Certificate | \$14.31 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Stapler | \$5.32 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Staples | \$0.45 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Mounting Tape | \$3.15 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Expo Markers 16 Count | \$25.58 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Recognition Certificate Paper | \$9.54 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Graph Paper | \$10.56 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | White Out | \$1.53 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Pens | \$6.36 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | Pens | \$10.23 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101057078 | 10.200.95.0020.0610.000.0000.0 | White Board Cleaning Cloth | \$4.68 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Ticonderaga Pencil with Microban | \$7.65 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Pink Eraser | \$2.12 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Bic Atlantis pens Red | \$10.23 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Highlighters Assorted Colors 6 ST | \$17.85 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Expo Low Odor Dry Erase Marker Black | \$12.79 |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Double Coated Foam Tape | \$3.40 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------------|---|--------------|------------|
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Recycled Letter pockets | \$12.88 | |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Class Record Book | \$3.83 | |
| 40693 | 08/31/2011 | 1050 | SCHOOL SPECIALTY INC | 308101059656 | 10.200.95.0020.0610.000.0000.0 | Construction Paper 9x12 Assorted | \$7.68 | |
| | | | | | | | Check Total: | \$853.40 |
| 40694 | 08/31/2011 | 1050 | SLV BOCES | August11 | 10.100.12.1791.0561.000.0000.0 | BOCS SP ED Pre-School Shared Cost | \$1,699.17 | |
| 40694 | 08/31/2011 | 1050 | SLV BOCES | August11 | 10.509.12.1780.0561.000.3130.0 | BOCS Special Education Shared Cost | \$2,636.00 | |
| 40694 | 08/31/2011 | 1050 | SLV BOCES | August11 | 10.600.12.2231.0591.000.0000.0 | BOCS Admin Shared Cost | \$1,683.25 | |
| 40694 | 08/31/2011 | 1050 | SLV BOCES | Jaime Hurtado CPI Tr | 10.509.22.2210.0320.000.0000.0 | Crisis Prevention Institute Nonviolent Crisis Intervention | \$100.00 | |
| | | | | | | | Check Total: | \$6,118.42 |
| 40695 | 08/31/2011 | 1050 | SLV JH/MS Acivities/Athletic Assoc | MS Athletic Dues | 10.200.11.1800.0610.000.0000.0 | Annual Dues | \$188.00 | |
| | | | | | | | Check Total: | \$188.00 |
| 40696 | 08/31/2011 | 1050 | SLV Power/Radio | Sept 11 Bus Repeater | 10.600.26.2620.0531.000.0000.0 | Bus Repeater Service | \$120.00 | |
| | | | | | | | Check Total: | \$120.00 |
| 40697 | 08/31/2011 | 1050 | SLVRSWA | 12264 | 10.600.26.2620.0421.000.0000.0 | Dump Fees | \$32.97 | |
| | | | | | | | Check Total: | \$32.97 |
| 40698 | 08/31/2011 | 1050 | SOUTHERN PEAKS LEAGUE | FY11-12 Dues | 10.300.11.1800.0810.000.0000.0 | Due FY11-12 | \$500.00 | |
| | | | | | | | Check Total: | \$500.00 |
| 40699 | 08/31/2011 | 1050 | Systime, Inc | 14273 | 10.600.11.0090.0734.000.0000.0 | Refurbished Desktop Computer - Dell OptiPlex 745 Intel Core 2 Duo 2.4GHz, 2GB, DVD/CD-RW, | \$330.00 | |
| | | | | | | | Check Total: | \$330.00 |
| 40700 | 08/31/2011 | 1050 | THE MARKER BOARD PEOPLE | 155233 | 10.200.95.0020.0610.000.0000.0 | 360 Case | \$180.00 | |
| 40700 | 08/31/2011 | 1050 | THE MARKER BOARD PEOPLE | 155233 | 10.200.95.0020.0610.000.0000.0 | Accessory Kit (Lne Marker/One Eraser) With Black Marker | \$84.00 | |
| | | | | | | | Check Total: | \$264.00 |
| 40639 | 08/29/2011 | 1039 | TRINIDAD STATE JUNIOR COLLEGE | S01682302 BeirigerBr | 10.300.11.0030.0569.000.0000.0 | Tuition Cosmetology Brooke Beiriger | \$1,542.85 | |
| | | | | | | | Check Total: | \$1,542.85 |
| 40701 | 08/31/2011 | 1050 | VALLEY COURIER | Ad Elem 3rd Gr | 10.600.28.2832.0540.000.0000.0 | Ads | \$110.70 | |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|--------------|------------|---------|--------------------------------|----------------------|--------------------------------|---|---------------------|-------------------|
| 40701 | 08/31/2011 | 1050 | VALLEY COURIER | Ad Sub Para/TchAssis | 10.600.28.2832.0540.000.0000.0 | Ads | \$267.30 | |
| 40701 | 08/31/2011 | 1050 | VALLEY COURIER | Ad Toddler/PT Childh | 10.600.28.2832.0540.000.0000.0 | Ads | \$133.65 | |
| | | | | | | | Check Total: | \$511.65 |
| 40702 | 08/31/2011 | 1050 | VALLEY LUMBER & SUPPLY COMPANY | 7214591 | 10.100.26.2620.0615.000.0000.0 | Marlite Board | \$43.50 | |
| 40702 | 08/31/2011 | 1050 | VALLEY LUMBER & SUPPLY COMPANY | 7214592 | 10.200.95.0020.0733.000.0000.0 | Marlite Board | \$43.50 | |
| | | | | | | | Check Total: | \$87.00 |
| 40703 | 08/31/2011 | 1050 | VALLEY PUBLISHING | Ad Toddler/Early Chi | 10.600.28.2832.0540.000.0000.0 | Ads | \$65.00 | |
| | | | | | | | Check Total: | \$65.00 |
| 40634 | 08/25/2011 | 1037 | VERIZON WIRELESS | 1003673753 | 10.600.26.2620.0531.000.0000.0 | Cell Phone FY 11-12 | \$1,653.94 | |
| | | | | | | | Check Total: | \$1,653.94 |
| 40635 | 08/25/2011 | 1037 | WALMART COMMUNITY | 02122 | 10.720.27.2720.0610.000.0000.0 | Bleach/Ajax/notepad/PopCorn/ Pens/Pencils/Swiffer/Lunch Sacks/ Gift Cards | \$161.24 | |
| 40635 | 08/25/2011 | 1037 | WALMART COMMUNITY | 02801 | 10.600.11.0090.0610.000.0000.0 | Showoff/Latch Box/ Batteries/Thermometer | \$77.26 | |
| 40635 | 08/25/2011 | 1037 | WALMART COMMUNITY | 03677 | 10.600.11.0090.0610.000.0000.0 | Fans/Batteries | \$62.41 | |
| 40635 | 08/25/2011 | 1037 | WALMART COMMUNITY | 03738 | 10.600.23.2321.0610.000.0000.0 | TP/Sprite/Ideal Book/Water/Coke/Murphy Wipes/Kleenex/ Paper | \$71.93 | |
| | | | | | | | Check Total: | \$372.84 |
| 40704 | 08/31/2011 | 1050 | Waxie Sanitary Supply | 72790507 | 10.100.26.2620.0610.000.0000.0 | Shop Labor Repair Shampooer | \$15.97 | |
| 40704 | 08/31/2011 | 1050 | Waxie Sanitary Supply | 72790507 | 10.502.26.2620.0610.000.0000.0 | Shop Labor Repair Shampooer | \$15.96 | |
| 40704 | 08/31/2011 | 1050 | Waxie Sanitary Supply | 72812988 | 10.100.26.2620.0610.000.0000.0 | TP/Paper Towels | \$1,497.95 | |
| 40704 | 08/31/2011 | 1050 | Waxie Sanitary Supply | 72812988 | 10.502.26.2620.0610.000.0000.0 | TP/Paper Towels | \$1,497.95 | |
| | | | | | | | Check Total: | \$3,027.83 |
| 40705 | 08/31/2011 | 1050 | WHALEY GRADEBOOK CO | 45528A | 10.200.95.0020.0610.000.0000.0 | 2-Line Gradebook | \$13.00 | |
| | | | | | | | Check Total: | \$13.00 |
| 40624 | 08/17/2011 | 1027 | WIRELESS GENERATION, INC | 27284 | 10.509.11.0090.0690.000.0000.0 | Elementary Dibles Assessment Renewal | \$4,097.50 | |
| 40624 | 08/17/2011 | 1027 | WIRELESS GENERATION, INC | 27284 | 10.509.11.2213.0610.000.3140.0 | Burst | \$4,500.00 | |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------------|---------|-------------------------|-----------|--------------------------------|---|---------------------|
| Check Total: | | | | | | | \$8,597.50 |
| 40625 | 08/17/2011 | 1027 | WSB COMPUTER CONSULTING | 36468 | 10.600.11.0090.0734.000.0000.0 | Logitech Wireless Desktop MK320 Keyboard and Mouse | \$40.00 |
| 40625 | 08/17/2011 | 1027 | WSB COMPUTER CONSULTING | 36594 | 10.600.11.0090.0734.000.0000.0 | Power Supply for 1855 Blade Enclosure | \$400.00 |
| Check Total: | | | | | | | \$440.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36611 | 10.600.11.0090.0610.000.0000.0 | 8x DVD/RW Black Internal Drives for Latitude E-Family | \$440.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36612 | 10.600.11.0090.0610.001.0000.0 | Dell 90 Watt 3-Prong Slim AC Adapter with 6.56 ft Power Cord for Select Dell Inspiron / Latitude | \$280.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36612 | 10.600.11.0090.0610.001.0000.0 | Dell90 Watt 3-Prong Slim AC Adapter with 6.56 ft Power Cord for | \$280.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36612 | 10.600.11.0090.0610.001.0000.0 | Dell 90 Watt 3-Prong Slim AC Adapter with 6.56 ft Power Cord for Select Dell Inspiron / Latitude | \$280.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36613 | 10.600.11.0090.0734.000.0000.0 | Dell Latitude E6520 Laptop (for Online Academy Director) with Docking Station and | \$1,965.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36614 | 10.600.11.0090.0734.000.0000.0 | Dell Latitude E6320 Laptop (for Vocational Director) with Docking Station and Flat Screen Monitor | \$1,740.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36693 | 10.600.11.0090.0734.000.0000.0 | Surge Protector/Backup Battery (APC Backup-UPS ES 550 UPS) | \$68.00 |
| 40706 | 08/31/2011 | 1050 | WSB COMPUTER CONSULTING | 36693 | 10.600.11.0090.0734.000.0000.0 | Surge Protector (APC Pro7 Surge Arrest) | \$30.00 |
| Check Total: | | | | | | | \$5,083.00 |
| 40636 | 08/25/2011 | 1037 | XCEL ENERGY | 382548927 | 10.600.26.2630.0622.000.0000.0 | Traffic Flasher | \$2.89 |
| Check Total: | | | | | | | \$2.89 |
| 40707 | 08/31/2011 | 1050 | XCEL ENERGY | 387039644 | 10.600.26.2630.0622.000.0000.0 | Traffic Flasher | \$2.89 |
| Check Total: | | | | | | | \$2.89 |
| Bank Total: | | | | | | | \$103,106.25 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|---------------------|---------------------|
| 10 | \$102,906.67 |
| 19 | \$199.58 |
| Fund Totals: | \$103,106.25 |

End of Report

Disbursements Grand Total: \$103,106.25

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|----------------------------------|------------|---------|----------------------------|----------------------|--------------------------------|--|--------------|------------|
| Bank Name: GDPG- Community Banks | | | | | | | | |
| 8321 | 08/25/2011 | 1038 | ACT, Inc. | 35555615 Alfson Reg | 22.509.21.2130.0580.000.3192.0 | Registration Fee ACT Conference Adele Alfson 9/9/11 | \$75.00 | |
| | | | | | | | Check Total: | \$75.00 |
| 8319 | 08/22/2011 | 1029 | Adams State College | Braiden #900087247 | 22.509.22.2213.0320.000.4010.0 | Russell Braiden Summer 2011 Tuition | \$909.45 | |
| | | | | | | | Check Total: | \$909.45 |
| 8322 | 08/25/2011 | 1038 | Adele Alfson | Meals ACT Conf | 22.509.21.2130.0580.000.3192.0 | Meals ACT Conference 9/9/11 | \$26.00 | |
| | | | | | | | Check Total: | \$26.00 |
| 8330 | 08/31/2011 | 1051 | Adrian Molina | Speaker 9/21/11 | 22.502.22.2190.0330.000.7004.0 | Speaker Travel Parent Workshop 9/21/11 | \$750.00 | |
| | | | | | | | Check Total: | \$750.00 |
| 8323 | 08/25/2011 | 1038 | Caldon-Ruggles, Katrina L. | Meals ACT Conf11 | 22.509.21.2130.0580.000.3192.0 | Meals ACT Conference 9/9/11 | \$26.00 | |
| | | | | | | | Check Total: | \$26.00 |
| 8331 | 08/31/2011 | 1051 | Caldon-Ruggles, Katrina L. | Aug11 Contract | 22.509.21.2130.0330.000.3192.0 | MS Choices Contract \$12,000.00 Annually Sept 2011 thru Aug 2012 | \$1,000.00 | |
| 8331 | 08/31/2011 | 1051 | Caldon-Ruggles, Katrina L. | Reimb 1stDay School | 22.502.22.2190.0610.000.7004.0 | Reimb Supplies 1st Day of School | \$386.49 | |
| 8331 | 08/31/2011 | 1051 | Caldon-Ruggles, Katrina L. | YSptlightCoor Aug11 | 22.502.22.2190.0330.000.7004.0 | Youth Spotlight Health Grand Coordinator | \$1,200.00 | |
| | | | | | | | Check Total: | \$2,586.49 |
| 8324 | 08/25/2011 | 1038 | CCHS/CR | 35559353 Ruggles Reg | 22.509.21.2130.0580.000.3192.0 | Workshop Ruggles 9/26/11 Alamosa | \$25.00 | |
| | | | | | | | Check Total: | \$25.00 |
| 8332 | 08/31/2011 | 1051 | CCSD--DEBIT CARD ACCOUNT | Aug11 Statement | 22.100.10.0010.0640.000.7377.0 | Traditions Houghton Mifflin Reading--Lori Cooper | \$386.53 | |
| 8332 | 08/31/2011 | 1051 | CCSD--DEBIT CARD ACCOUNT | Aug11 Statement | 22.100.22.2213.0580.000.7377.0 | LBLP Lunch | \$30.00 | |
| | | | | | | | Check Total: | \$416.53 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|--------------------------------|----------------------|--------------------------------|--|-------------|
| 8333 | 08/31/2011 | 1051 | Celina Espinoza | Scholarhsip Consulta | 22.509.21.2130.0330.000.3192.0 | Consultation Regarding Scholarship Acquisition | \$100.00 |
| Check Total: | | | | | | | \$100.00 |
| 8334 | 08/31/2011 | 1051 | COLORADO ASSOC OF PLAY THERAPY | CAPT Reg/Membership | 22.509.21.2190.0580.000.3190.0 | CAPT Workshop 9/30/11 | \$120.00 |
| 8334 | 08/31/2011 | 1051 | COLORADO ASSOC OF PLAY THERAPY | CAPT Reg/Membership | 22.509.21.2190.0580.000.3190.0 | Professional Membership | \$85.00 |
| 8334 | 08/31/2011 | 1051 | COLORADO ASSOC OF PLAY THERAPY | CAPT Reg/Membership | 22.509.21.2190.0580.000.3190.0 | Membership Discount | (\$20.00) |
| Check Total: | | | | | | | \$185.00 |
| 8335 | 08/31/2011 | 1051 | CSCA | Conf Fees Alfson/Rug | 22.509.21.2130.0580.000.3192.0 | Annual Conference Fee Ruggles | \$60.00 |
| 8335 | 08/31/2011 | 1051 | CSCA | Conf Fees Alfson/Rug | 22.509.21.2130.0580.000.3192.0 | Annual Conference Fee Ruggles | \$225.00 |
| 8335 | 08/31/2011 | 1051 | CSCA | Conf Fees Alfson/Rug | 22.509.21.2130.0580.000.3192.0 | Annual Conference Fee Adele Alfson | \$225.00 |
| Check Total: | | | | | | | \$510.00 |
| 8336 | 08/31/2011 | 1051 | FLEET SERVICES | Aug11 Statement | 22.502.22.2190.0580.000.7004.0 | August Unlead Gas | \$48.33 |
| 8336 | 08/31/2011 | 1051 | FLEET SERVICES | Aug11 Statement | 22.509.21.2130.0580.000.3192.0 | August Gas | \$94.50 |
| Check Total: | | | | | | | \$142.83 |
| 8337 | 08/31/2011 | 1051 | Friends First, Inc. | Curriculum/Magazine | 22.502.22.2190.0610.000.7235.0 | STARS Mentoring program Curriculum Package | \$141.25 |
| 8337 | 08/31/2011 | 1051 | Friends First, Inc. | Curriculum/Magazine | 22.502.22.2190.0610.000.7235.0 | STARS Magazine | \$400.00 |
| Check Total: | | | | | | | \$541.25 |
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947421168 | 22.100.10.0010.0610.000.7377.0 | Elementary Math Series K-5 Total includes 2 Days of On-Site Professional Development | \$18,456.54 |
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947453710 | 22.100.10.0010.0610.000.7377.0 | Elementary Phonics Series K-2 Includes Program overview/training Aug 10 | \$4,293.82 |
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947453711 | 22.100.10.0010.0610.000.7377.0 | Elementary Phonics Series K-2 Includes Program overview/training Aug 10 | \$1,377.86 |
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947474966 | 22.100.10.0010.0610.000.7377.0 | Elementary Math Series K-5 Total includes 2 Days of On-Site Professional Development | \$1,430.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|---------------------|------------|---------|--------------------------------------|------------------|--------------------------------|--|--------------------|
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947474967 | 22.100.10.0010.0610.000.7377.0 | Elementary Math Series K-5 Total includes 2 Days of On-Site Professional Development | \$68.00 |
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947551525 | 22.100.10.0010.0610.000.7377.0 | Reader's Library Class Set | \$448.19 |
| 8338 | 08/31/2011 | 1051 | Houghton Mifflin Co | 947551525 | 22.100.10.0010.0610.000.7377.0 | Theme Paperbacks | \$199.95 |
| Check Total: | | | | | | | \$26,274.36 |
| 8339 | 08/31/2011 | 1051 | JACK'S MARKET | 00360345 | 22.509.22.2213.0320.000.4010.0 | Staff Development food | \$90.68 |
| 8339 | 08/31/2011 | 1051 | JACK'S MARKET | 00492667 | 22.509.22.2213.0320.000.4010.0 | Staff Development food | \$72.70 |
| 8339 | 08/31/2011 | 1051 | JACK'S MARKET | 00560173 | 22.509.22.2213.0320.000.4010.0 | Staff Development food | \$24.89 |
| 8339 | 08/31/2011 | 1051 | JACK'S MARKET | 00560174 | 22.509.22.2213.0320.000.4010.0 | Staff Development food-Water | \$3.34 |
| Check Total: | | | | | | | \$191.61 |
| 8340 | 08/31/2011 | 1051 | LINDAMOOD BELL LEARNING PROCESSES | 11890 | 22.100.10.0010.0330.000.7377.0 | Lindamood Bell School Services Project Per Schedule | \$6,500.00 |
| 8340 | 08/31/2011 | 1051 | LINDAMOOD BELL LEARNING PROCESSES | 11893 | 22.100.10.0010.0330.000.7377.0 | Lindamood Bell School Services Project Per Schedule | \$32,500.00 |
| Check Total: | | | | | | | \$39,000.00 |
| 8341 | 08/31/2011 | 1051 | Mrs. Rivera's Kitchen | 668913 | 22.509.21.2130.0610.000.3192.0 | Meeting Regarding Scholarship Acquisition | \$118.80 |
| Check Total: | | | | | | | \$118.80 |
| 8342 | 08/31/2011 | 1051 | NASSP | 9000215556 MSNHS | 22.509.21.2130.0610.000.3192.0 | NJHS Dues Order #9000215556 | \$85.00 |
| Check Total: | | | | | | | \$85.00 |
| 8343 | 08/31/2011 | 1051 | PEARSON EDUCATION | 7020569904 | 22.100.10.0010.0610.000.7377.0 | Elementar Science Series K-5 | \$861.56 |
| 8343 | 08/31/2011 | 1051 | PEARSON EDUCATION | 7020601777 | 22.100.10.0010.0610.000.7377.0 | Elementar Science Series K-5 | \$4,432.47 |
| 8343 | 08/31/2011 | 1051 | PEARSON EDUCATION | 7020636019 | 22.100.10.0010.0610.000.7377.0 | Elementar Science Series K-5 | \$1,124.21 |
| Check Total: | | | | | | | \$6,418.24 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-------------------------|---------------------|--------------------------------|---|----------|
| 8325 | 08/25/2011 | 1038 | SHERATON HOTEL, INC | Lodging ACT Conf11 | 22.509.21.2130.0580.000.3192.0 | Lodging ACT Conference Adele Alfson And Katrina Ruggles Conf#35135462/97513454 | \$218.00 |
| Check Total: | | | | | | | \$218.00 |
| 8344 | 08/31/2011 | 1051 | Skiball's Running World | 5830 | 22.502.22.2190.0610.000.7004.0 | 1st Day of School T-Sjirts | \$356.25 |
| 8344 | 08/31/2011 | 1051 | Skiball's Running World | 5830 | 22.502.22.2190.0610.000.7004.0 | XXXL T-Shirt | \$6.00 |
| Check Total: | | | | | | | \$362.25 |
| 8326 | 08/25/2011 | 1038 | SLV PHILANTHROPY DAYS | Registration | 22.509.21.2130.0580.000.3193.0 | Registration for Rural Philanthropy Days Katrina Ruggles/ Josh Lehman/ Jenna | \$429.50 |
| 8326 | 08/25/2011 | 1038 | SLV PHILANTHROPY DAYS | Registration | 22.509.21.2130.0580.000.3193.0 | 6 Student Registration | \$150.00 |
| Check Total: | | | | | | | \$579.50 |
| 8345 | 08/31/2011 | 1051 | Survey Monkey.com LLC | 18746648 | 22.509.21.2190.0610.000.3190.0 | Annual Pro Subscription Invoice 18746648 | \$200.00 |
| 8345 | 08/31/2011 | 1051 | Survey Monkey.com LLC | 18810213 | 22.502.22.2190.0610.000.7235.0 | Annual Pro Subscription Invoice 18810213 | \$286.85 |
| Check Total: | | | | | | | \$486.85 |
| 8317 | 08/17/2011 | 1028 | Traci Brown, Inc. | DownPayment Speaker | 22.502.22.2190.0330.000.7004.0 | Speaker Travel Staff and Parent Workshopp 9/19/2011 1/2 now remainder due on 19th | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 8346 | 08/31/2011 | 1051 | Traci Brown, Inc. | 1/2 Payment Due | 22.502.22.2190.0330.000.7004.0 | Speaker Travel Staff and Parent Workshopp 9/19/2011 1/2 now remainder due on 19th | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 8327 | 08/25/2011 | 1038 | TSJC Scuide Prevention | ASIST Training | 22.502.22.2190.0580.000.7004.0 | ASIST Training 9/22 and 23, 2011 Registration Fee | \$105.00 |
| Check Total: | | | | | | | \$105.00 |
| 8328 | 08/25/2011 | 1038 | WALMART COMMUNITY | 03756 | 22.509.21.2190.0610.000.4010.0 | School Supplies Not to Exceed | \$200.06 |
| 8328 | 08/25/2011 | 1038 | WALMART COMMUNITY | 05684 | 22.502.22.2190.0610.000.7235.0 | Items for Mountain Trails Retreat: Sunscreen/Water/ S'Mores Supplies/ Water | \$451.82 |
| Check Total: | | | | | | | \$651.88 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------|---------------|--------------------------------|--|------------|
| 8320 | 08/22/2011 | 1029 | WESTERN STATE COLLEGE | Flood #790266 | 22.509.22.2213.0320.000.4010.0 | Lee Flood Curricular Program/ Leadership In Classes | \$2,100.00 |

Check Total: \$2,100.00

Bank Total: \$83,885.04

| Fund | Amount |
|---------------------|--------------------|
| 22 | \$83,885.04 |
| Fund Totals: | \$83,885.04 |

End of Report

Disbursements Grand Total: \$83,885.04

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

Bank Name: Cafeteria Fund- Community Banks

| | | | | | | | | |
|------|------------|------|-------------------------------------|----------------|--------------------------------|-----------------------|--------------|------------|
| 6757 | 08/31/2011 | 1052 | Aspen Produce | 10930 | 51.740.31.3120.0630.000.4555.0 | FY12 Potatoes | \$51.00 | |
| | | | | | | | Check Total: | \$51.00 |
| 6758 | 08/31/2011 | 1052 | CARE & SHARE FOOD BANK | 3560CSLP Aug11 | 51.740.31.3120.0632.000.4555.0 | Commodities | \$245.81 | |
| | | | | | | | Check Total: | \$245.81 |
| 6759 | 08/31/2011 | 1052 | Carter's | 29797 | 51.240.31.3120.0690.000.4555.0 | FY12 Non-Food | \$6.36 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 29797 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$166.81 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 30230 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$22.77 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 32376 | 51.240.31.3120.0690.000.4555.0 | FY12 Non-Food | \$8.90 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 32376 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$7.33 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 32428 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$3.18 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 32688 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$29.90 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 34424 | 51.240.31.3120.0690.000.4555.0 | FY12 Non-Food | \$297.90 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 34424 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$2,170.21 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 35090 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$7.98 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 40691 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$13.88 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 42167 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$343.42 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 42170 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$323.98 | |
| 6759 | 08/31/2011 | 1052 | Carter's | 43039 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$3.90 | |
| | | | | | | | Check Total: | \$3,406.52 |
| 6760 | 08/31/2011 | 1052 | CENTER MUNICIPAL UTILITIES | Aug11 N-Gas | 51.740.26.2620.0621.000.0000.0 | FY12 N-Gas | \$236.91 | |
| | | | | | | | Check Total: | \$236.91 |
| 6761 | 08/31/2011 | 1052 | ECOLAB | 6375305 | 51.740.31.3120.0690.000.4555.0 | Dishwashing Detergent | \$405.48 | |
| | | | | | | | Check Total: | \$405.48 |
| 6762 | 08/31/2011 | 1052 | INTERSTATE BRANDS WONDER/HOSTESS | 369762 | 51.740.31.3120.0630.000.4555.0 | FY12 Buns | \$135.00 | |
| 6762 | 08/31/2011 | 1052 | INTERSTATE BRANDS WONDER/HOSTESS | 492184 | 51.740.31.3120.0630.000.4555.0 | FY12 Buns | \$163.00 | |
| 6762 | 08/31/2011 | 1052 | INTERSTATE BRANDS WONDER/HOSTESS | 676076 | 51.740.31.3120.0630.000.4555.0 | FY12 Buns | \$60.00 | |
| | | | | | | | Check Total: | \$358.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|---------------------------------------|----------|--------------------------------|----------------------------------|-------------|
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81009875 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$80.22 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81009875 | 51.740.31.3120.0634.000.4555.0 | FY12 Milk | \$461.60 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81009980 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$529.44 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81009980 | 51.740.31.3120.0634.000.4555.0 | FY12 Milk | \$805.77 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81010057 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$47.37 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81010057 | 51.740.31.3120.0634.000.4555.0 | FY12 Milk | \$661.90 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81010188 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$82.92 |
| 6763 | 08/31/2011 | 1052 | MEADOW GOLD DAIRY | 81010188 | 51.740.31.3120.0634.000.4555.0 | FY12 Milk | \$698.67 |
| Check Total: | | | | | | | \$3,367.89 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1107926 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$2,188.19 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1107926 | 51.740.31.3120.0690.000.4555.0 | FY12 Non-Food | \$225.00 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108069 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$376.71 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108069 | 51.740.31.3120.0690.000.4555.0 | FY12 Non-Food | \$292.65 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108145 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$426.06 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108145 | 51.740.31.3120.0690.000.4555.0 | FY12 Non-Food | \$139.05 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108146 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$29.64 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108218 | 51.740.31.3120.0630.000.4555.0 | FY12 Food | \$105.57 |
| 6764 | 08/31/2011 | 1052 | VALLEY MEAT & FOOD LLC | 1108218 | 51.740.31.3120.0690.000.4555.0 | FY12 Non-Food | \$128.30 |
| Check Total: | | | | | | | \$3,911.17 |
| 6765 | 08/31/2011 | 1052 | VENDOLA PLUMBING & HEATING 0069303-IN | | 51.240.31.3120.0690.000.4555.0 | Freezer low on Refrigerant added | \$31.50 |
| Check Total: | | | | | | | \$31.50 |
| Bank Total: | | | | | | | \$12,014.28 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|---------------------|--------------------|
| 51 | \$12,014.28 |
| Fund Totals: | \$12,014.28 |

End of Report

Disbursements Grand Total: \$12,014.28

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount | |
|---|------------|---------|---------------|----------------------|--------------------------------|--|---------------------|------------|
| Bank Name: Activity Fund- Community Banks | | | | | | | | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation - Into HS Volleyball | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation HS Football | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation HS Boys Basketball | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation HS Girls Basketball | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation - HS Boys Soccer | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation HS Girls Soccer | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation HS Wrestling | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA donation HS Baseball | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA donation HS Track | \$600.00 | |
| 28162 | 08/03/2011 | 1024 | Activity Fund | VAA Donation Sprts | 74.300.14.1810.0890.000.0000.0 | VAA Donation HS Cheerleading | \$600.00 | |
| | | | | | | | Check Total: | \$6,000.00 |
| 28163 | 08/03/2011 | 1024 | Bistro Rialto | 28059 MSHSLib Food | 74.502.14.2034.0640.000.0000.0 | Snack's | \$62.25 | |
| 28163 | 08/03/2011 | 1024 | Bistro Rialto | 28059 MSHSLib Food | 74.502.14.2034.0640.000.0000.0 | Less Donation | (\$34.75) | |
| | | | | | | | Check Total: | \$27.50 |
| 28164 | 08/03/2011 | 1024 | Carter's | 19725 P&RConssnSup | 74.509.14.1899.0890.000.0000.0 | For concessions on Saturday | \$75.00 | |
| 28164 | 08/03/2011 | 1024 | Carter's | P&R SupplySpltWTown | 74.509.14.1899.0890.000.0000.0 | For concessions on Saturday | \$44.81 | |
| | | | | | | | Check Total: | \$119.81 |
| 28169 | 08/17/2011 | 1025 | Carter's | 34298 P&R Spply Spts | 74.509.14.1899.0890.000.0000.0 | Groceries for Summer Sports' Banquet - Recreation Activity | \$194.41 | |
| | | | | | | | Check Total: | \$194.41 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 08/01/2011 - 08/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|-----------------------------|----------------------|--------------------------------|--|------------|
| 28170 | 08/17/2011 | 1025 | CASH--PUPIL ACTIVITY FUND | Cash Concessions | 74.000.00.0000.8102.000.0000.0 | Concession Box COH FY2012 | \$140.00 |
| Check Total: | | | | | | | \$140.00 |
| 28177 | 08/17/2011 | 1026 | CASH--PUPIL ACTIVITY FUND | Cash GateBoxes | 23.000.00.0000.8102.000.0000.0 | Gate Boxes COH FY2012 | \$275.00 |
| Check Total: | | | | | | | \$275.00 |
| 28171 | 08/17/2011 | 1025 | CCSD--DEBIT CARD ACCOUNT | HSFT Airfare CampTrn | 74.300.14.1880.0610.000.0000.0 | Airfare for HS Football Camp Trainer | \$410.60 |
| Check Total: | | | | | | | \$410.60 |
| 28172 | 08/17/2011 | 1025 | GENERAL FUND | St Wr Rcpt FY11 | 74.300.14.1810.0890.000.0000.0 | State Wrestling Receipts FY11 to General Fund | \$313.00 |
| Check Total: | | | | | | | \$313.00 |
| 28180 | 08/29/2011 | 1041 | GENERAL FUND | VAA SmmrWghtRm Pymn | 74.300.14.1810.0890.000.0000.0 | Summer Weight Room Payments to Lee Flood - Jul/Aug 2011 | \$1,000.00 |
| 28180 | 08/29/2011 | 1041 | GENERAL FUND | VAA SmmrWghtRm Pymn | 74.300.14.1810.0890.000.0000.0 | PERA and FICA District Payments | \$162.00 |
| Check Total: | | | | | | | \$1,162.00 |
| 28181 | 08/29/2011 | 1041 | GENERAL FUND | VAA AugPR/Flood/Pool | 74.300.14.1810.0890.000.0000.0 | Cover August 2011 Payroll - Flood/Poole - Costs PERA plus FICA District Expenditures | \$2,000.00 |
| 28181 | 08/29/2011 | 1041 | GENERAL FUND | VAA AugPR/Flood/Pool | 74.300.14.1810.0890.000.0000.0 | PERA plus FICA District Expenditures | \$324.00 |
| Check Total: | | | | | | | \$2,324.00 |
| 28178 | 08/29/2011 | 1040 | Lake County School District | HSBSC LakeCntyEn2011 | 23.502.11.1800.0810.000.0000.0 | Tournament Entry Fee for Soccer (2 day tour) | \$175.00 |
| Check Total: | | | | | | | \$175.00 |
| 28165 | 08/03/2011 | 1024 | Mesa State College | AlfsnSchol HintzKath | 74.300.14.1901.0870.000.0000.0 | Center Service Scholarship for Kathleen Hintz | \$1,000.00 |
| Check Total: | | | | | | | \$1,000.00 |
| 28179 | 08/29/2011 | 1040 | MONTE VISTA SCHOOL DISTRICT | HSVB EntryFee2011 | 23.502.11.1800.0810.000.0000.0 | Tournament Entry Fee for Volleyball | \$225.00 |
| Check Total: | | | | | | | \$225.00 |
| 28166 | 08/03/2011 | 1024 | Pats Screen Printing | 3520D HwknFtbShrt/sh | 74.300.14.1820.0610.000.0000.0 | Spirit Pack (T-Shirt and Shorts) | \$358.00 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks Date Range: 08/01/2011 - 08/31/2011 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------------|---------|------------------------------------|----------------------|--------------------------------|---|-------------|
| 28166 | 08/03/2011 | 1024 | Pats Screen Printing | 3520D HwknFtbShrt/sh | 74.300.14.1820.0610.000.0000.0 | Screen Charge | \$45.00 |
| Check Total: | | | | | | | \$403.00 |
| 28173 | 08/17/2011 | 1025 | Pepsi-Cola | 76494761 CC Beverage | 74.509.14.2040.0610.000.0000.0 | Cross Country Beverages | \$290.42 |
| Check Total: | | | | | | | \$290.42 |
| 28182 | 08/29/2011 | 1041 | PERFECTA GUADIANA | Jrs2011 Burritos | 74.300.14.2082.0610.000.0000.0 | Burritos of last year concessions | \$36.00 |
| Check Total: | | | | | | | \$36.00 |
| 28167 | 08/03/2011 | 1024 | ROCKY MOUNTAIN MEMORABILIA | 5185 AuditProj-Nmplt | 74.509.14.1900.0890.000.0000.0 | Auditorium Chair Plates | \$98.00 |
| Check Total: | | | | | | | \$98.00 |
| 28174 | 08/17/2011 | 1025 | ROCKY MOUNTAIN MEMORABILIA | 5243 P&R SC Trphy | 74.509.14.1899.0890.000.0000.0 | For Trohyps and Medals for Soccer & Baseball | \$538.95 |
| Check Total: | | | | | | | \$538.95 |
| 28175 | 08/17/2011 | 1025 | University of Colorado | AlfsnSchl WarshAshle | 74.300.14.1901.0870.000.0000.0 | Center Service Scholarship for Ashely Warsh (DOB 8-25-1991) Student ID: 810968375 | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 28176 | 08/17/2011 | 1025 | UNIVERSITY OF NORTHERN COLORADO | SkffSchlr ArchuletaA | 74.300.14.3300.0870.000.0000.0 | Skeff Scholarship for Angel Archuleta | \$500.00 |
| Check Total: | | | | | | | \$500.00 |
| 28168 | 08/03/2011 | 1024 | WALMART COMMUNITY | 05860 MSHSLib Spplie | 74.502.14.2034.0640.000.0000.0 | July 26, 2011 Summer reading program food | \$52.86 |
| Check Total: | | | | | | | \$52.86 |
| Bank Total: | | | | | | | \$14,785.55 |

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks Date Range: 08/01/2011 - 08/31/2011 Sort By: Vendor
 Voucher Range: - Dollar Limit: \$0.00

Fiscal Year: 2011-2012

Print Employee Vendor Names Exclude Voided Checks Exclude Manual Checks Include Non Check Batches

| Check Number | Date | Voucher | Payee | Invoice | Account | Description | Amount |
|--------------|------|---------|-------|---------|---------|-------------|--------|
|--------------|------|---------|-------|---------|---------|-------------|--------|

| <u>Fund</u> | <u>Amount</u> |
|--------------|---------------|
| 23 | \$675.00 |
| 74 | \$14,110.55 |
| <hr/> | |
| Fund Totals: | \$14,785.55 |

End of Report

| | |
|----------------------------|-------------|
| Disbursements Grand Total: | \$14,785.55 |
|----------------------------|-------------|

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------|------------|---------|---------|---------|-------------------------------------|------------|-----------|
| 40612 | 08/03/2011 | CHSAA | \$60.00 | 1023 | Printed | Expense | <input type="checkbox"/> | | |
| 40613 | 08/03/2011 | DEBRA LUJAN | \$34.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40614 | 08/03/2011 | Kim Martinez | \$34.00 | 1023 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40615 | 08/17/2011 | Apple Inc. Education | \$1,718.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40616 | 08/17/2011 | CCSD--DEBIT CARD ACCOUNT | \$3,519.77 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40617 | 08/17/2011 | CenturyLink | \$5,347.50 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40618 | 08/17/2011 | Colorado Department of Revenue | \$53.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40619 | 08/17/2011 | DEBRA LUJAN | \$206.40 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40620 | 08/17/2011 | DIRECTV | \$60.99 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40621 | 08/17/2011 | JONES OIL CO | \$1,724.62 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40622 | 08/17/2011 | PERFECTA GUADIANA | \$60.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40623 | 08/17/2011 | Rosetta Stone Ltd. | \$6,411.60 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40624 | 08/17/2011 | WIRELESS GENERATION, INC | \$8,597.50 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40625 | 08/17/2011 | WSB COMPUTER CONSULTING | \$440.00 | 1027 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40626 | 08/25/2011 | CAPLAN & EARNEST, LLC | \$85.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40627 | 08/25/2011 | CHSAA | \$700.00 | 1037 | Printed | Expense | <input type="checkbox"/> | | |
| 40628 | 08/25/2011 | Flood, Lee D. | \$34.48 | 1037 | Printed | Expense | <input type="checkbox"/> | | |
| 40629 | 08/25/2011 | HURTADO, JAIME I. | \$22.00 | 1037 | Printed | Expense | <input type="checkbox"/> | | |
| 40630 | 08/25/2011 | Margarita Aguilar | \$16.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40631 | 08/25/2011 | PBCC/ Purchase Power | \$51.83 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40632 | 08/25/2011 | RGI-Ace Electric | \$475.78 | 1037 | Printed | Expense | <input type="checkbox"/> | | |
| 40633 | 08/25/2011 | Ron Gilbertson | \$953.00 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40634 | 08/25/2011 | VERIZON WIRELESS | \$1,653.94 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40635 | 08/25/2011 | WALMART COMMUNITY | \$372.84 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |
| 40636 | 08/25/2011 | XCEL ENERGY | \$2.89 | 1037 | Printed | Expense | <input checked="" type="checkbox"/> | 08/31/2011 | |

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|--------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 40637 | 08/29/2011 | Adams State College Extended Studies | \$2,805.00 | 1039 | Printed | Expense | <input type="checkbox"/> | | |
| 40638 | 08/29/2011 | Heron Books | \$4,499.60 | 1039 | Printed | Expense | <input type="checkbox"/> | | |
| 40639 | 08/29/2011 | TRINIDAD STATE JUNIOR COLLEGE | \$1,542.85 | 1039 | Printed | Expense | <input type="checkbox"/> | | |
| 40640 | 08/29/2011 | Beta Health | \$12.50 | 1042 | Printed | Expense | <input type="checkbox"/> | | |
| 40644 | 08/31/2011 | Allan Allsup | \$35.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40645 | 08/31/2011 | American Education | \$8,470.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40646 | 08/31/2011 | American Electric | \$105.12 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40647 | 08/31/2011 | American Payroll Association | \$219.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40648 | 08/31/2011 | Apple Inc. Education | \$5,458.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40649 | 08/31/2011 | Business Solutions Leasing | \$870.80 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40650 | 08/31/2011 | Caldon-Ruggles, Katrina L. | \$2,375.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40651 | 08/31/2011 | Carlucci's | \$4.76 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40652 | 08/31/2011 | Carter's | \$128.92 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40653 | 08/31/2011 | CASE | \$640.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40654 | 08/31/2011 | CDW GOVERNMENT, INC | \$1,381.24 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40655 | 08/31/2011 | CENTER MUNICIPAL UTILITIES | \$6,431.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40656 | 08/31/2011 | CENTER PARTS STORE | \$949.51 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40657 | 08/31/2011 | CNA Sales Corporation | \$1,458.69 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40658 | 08/31/2011 | COLORADO DEPT OF PUBLIC SAFETY | \$79.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40659 | 08/31/2011 | Colorado Sports | \$704.70 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40660 | 08/31/2011 | COLORADO WEST EQUIPMENT | \$373.81 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40661 | 08/31/2011 | CompUSA, | \$1,420.19 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40662 | 08/31/2011 | CONLEY'S WASTE MANAGEMENT | \$395.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40663 | 08/31/2011 | Dave's Electronics | \$13.69 | 1050 | Printed | Expense | <input type="checkbox"/> | | |

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 40664 | 08/31/2011 | DAVIS PLUMBING | \$587.40 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40665 | 08/31/2011 | DIRECTV | \$60.99 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40666 | 08/31/2011 | DOMESTIC IRRIGATION | \$478.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40667 | 08/31/2011 | EL AZTECA DE ORO | \$720.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40668 | 08/31/2011 | EMPLOYERS UNITY LLC | \$500.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40669 | 08/31/2011 | EUROSPORT | \$317.78 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40670 | 08/31/2011 | FLEET SERVICES | \$782.55 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40671 | 08/31/2011 | Follet Software Company | \$990.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40672 | 08/31/2011 | GOBINS INC | \$684.39 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40673 | 08/31/2011 | Hammond & Stephens | \$55.75 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40674 | 08/31/2011 | HURTADO, JAIME I. | \$10.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40675 | 08/31/2011 | John Deere Financial | \$468.42 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40676 | 08/31/2011 | JONES OIL CO | \$3,048.21 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40677 | 08/31/2011 | KEY EQUIPMENT FINANCE | \$144.24 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40678 | 08/31/2011 | KONICA MINOLTA BUSINESS SOLUTIONS | \$289.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40679 | 08/31/2011 | LAKESHORE LEARNING MATERIALS | \$173.79 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40680 | 08/31/2011 | Long, Meagan | \$24.24 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40681 | 08/31/2011 | LORI COOPER | \$257.06 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40682 | 08/31/2011 | Macgill | \$1,419.09 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40683 | 08/31/2011 | MEDCO SUPPLY CO | \$113.61 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40684 | 08/31/2011 | Mountain Math | \$75.95 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40685 | 08/31/2011 | O & V PRINTING | \$185.70 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40686 | 08/31/2011 | Phillips Healthcare | \$153.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 40687 | 08/31/2011 | PRO COM, PROFESSIONAL COMPLIANCE & | \$34.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40688 | 08/31/2011 | Real Volleyball | \$682.86 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40689 | 08/31/2011 | REMEDIA PUBLICATIONS | \$79.98 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40690 | 08/31/2011 | RGI-Ace Electric | \$97.50 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40691 | 08/31/2011 | SAFEGUARD BUSINESS SYSTEMS | \$263.56 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40692 | 08/31/2011 | SCHOLASTIC, INC. | \$203.50 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40693 | 08/31/2011 | SCHOOL SPECIALTY INC | \$853.40 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40694 | 08/31/2011 | SLV BOCES | \$6,118.42 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40695 | 08/31/2011 | SLV JH/MS Acivities/Athletic Assoc | \$188.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40696 | 08/31/2011 | SLV Power/Radio | \$120.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40697 | 08/31/2011 | SLVRSWA | \$32.97 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40698 | 08/31/2011 | SOUTHERN PEAKS LEAGUE | \$500.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40699 | 08/31/2011 | Systime, Inc | \$330.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40700 | 08/31/2011 | THE MARKER BOARD PEOPLE | \$264.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40701 | 08/31/2011 | VALLEY COURIER | \$511.65 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40702 | 08/31/2011 | VALLEY LUMBER & SUPPLY COMPANY | \$87.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40703 | 08/31/2011 | VALLEY PUBLISHING | \$65.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40704 | 08/31/2011 | Waxie Sanitary Supply | \$3,027.83 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40705 | 08/31/2011 | WHALEY GRADEBOOK CO | \$13.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40706 | 08/31/2011 | WSB COMPUTER CONSULTING | \$5,083.00 | 1050 | Printed | Expense | <input type="checkbox"/> | | |
| 40707 | 08/31/2011 | XCEL ENERGY | \$2.89 | 1050 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$103,106.25

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-----------------------------------|-------------|---------|---------|---------|--------------------------|------------|-----------|
| 8317 | 08/17/2011 | Traci Brown, Inc. | \$500.00 | 1028 | Printed | Expense | <input type="checkbox"/> | | |
| 8319 | 08/22/2011 | Adams State College | \$909.45 | 1029 | Printed | Expense | <input type="checkbox"/> | | |
| 8320 | 08/22/2011 | WESTERN STATE COLLEGE | \$2,100.00 | 1029 | Printed | Expense | <input type="checkbox"/> | | |
| 8321 | 08/25/2011 | ACT, Inc. | \$75.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8322 | 08/25/2011 | Adele Alfson | \$26.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8323 | 08/25/2011 | Caldon-Ruggles, Katrina L. | \$26.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8324 | 08/25/2011 | CCHS/CR | \$25.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8325 | 08/25/2011 | SHERATON HOTEL, INC | \$218.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8326 | 08/25/2011 | SLV PHILANTHROPY DAYS | \$579.50 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8327 | 08/25/2011 | TSJC Scuicide Prevention | \$105.00 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8328 | 08/25/2011 | WALMART COMMUNITY | \$651.88 | 1038 | Printed | Expense | <input type="checkbox"/> | | |
| 8330 | 08/31/2011 | Adrian Molina | \$750.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8331 | 08/31/2011 | Caldon-Ruggles, Katrina L. | \$2,586.49 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8332 | 08/31/2011 | CCSD--DEBIT CARD ACCOUNT | \$416.53 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8333 | 08/31/2011 | Celina Espinoza | \$100.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8334 | 08/31/2011 | COLORADO ASSOC OF PLAY THERAPY | \$185.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8335 | 08/31/2011 | CSCA | \$510.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8336 | 08/31/2011 | FLEET SERVICES | \$142.83 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8337 | 08/31/2011 | Friends First, Inc. | \$541.25 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8338 | 08/31/2011 | Houghton Mifflin Co | \$26,274.36 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8339 | 08/31/2011 | JACK'S MARKET | \$191.61 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8340 | 08/31/2011 | LINDAMOOD BELL LEARNING PROCESSES | \$39,000.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8341 | 08/31/2011 | Mrs. Rivera's Kitchen | \$118.80 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8342 | 08/31/2011 | NASSP | \$85.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 8343 | 08/31/2011 | PEARSON EDUCATION | \$6,418.24 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8344 | 08/31/2011 | Skiball's Running World | \$362.25 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8345 | 08/31/2011 | Survey Monkey.com LLC | \$486.85 | 1051 | Printed | Expense | <input type="checkbox"/> | | |
| 8346 | 08/31/2011 | Traci Brown, Inc. | \$500.00 | 1051 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$83,885.04

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|-------------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 6757 | 08/31/2011 | Aspen Produce | \$51.00 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6758 | 08/31/2011 | CARE & SHARE FOOD BANK | \$245.81 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6759 | 08/31/2011 | Carter's | \$3,406.52 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6760 | 08/31/2011 | CENTER MUNICIPAL UTILITIES | \$236.91 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6761 | 08/31/2011 | ECOLAB | \$405.48 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6762 | 08/31/2011 | INTERSTATE BRANDS WONDER/HOSTESS | \$358.00 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6763 | 08/31/2011 | MEADOW GOLD DAIRY | \$3,367.89 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6764 | 08/31/2011 | VALLEY MEAT & FOOD LLC | \$3,911.17 | 1052 | Printed | Expense | <input type="checkbox"/> | | |
| 6765 | 08/31/2011 | VENDOLA PLUMBING & HEATING | \$31.50 | 1052 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$12,014.28

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 08/01/2011

To Date: 08/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

| Check Number | Date | Payee | Amount | Voucher | Status | Type | Cleared? | Clear Date | Void Date |
|--------------|------------|---------------------------------|------------|---------|---------|---------|--------------------------|------------|-----------|
| 28162 | 08/03/2011 | Activity Fund | \$6,000.00 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28163 | 08/03/2011 | Bistro Rialto | \$27.50 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28164 | 08/03/2011 | Carter's | \$119.81 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28165 | 08/03/2011 | Mesa State College | \$1,000.00 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28166 | 08/03/2011 | Pats Screen Printing | \$403.00 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28167 | 08/03/2011 | ROCKY MOUNTAIN MEMORABILIA | \$98.00 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28168 | 08/03/2011 | WALMART COMMUNITY | \$52.86 | 1024 | Printed | Expense | <input type="checkbox"/> | | |
| 28169 | 08/17/2011 | Carter's | \$194.41 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28170 | 08/17/2011 | CASH--PUPIL ACTIVITY FUND | \$140.00 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28171 | 08/17/2011 | CCSD--DEBIT CARD ACCOUNT | \$410.60 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28172 | 08/17/2011 | GENERAL FUND | \$313.00 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28173 | 08/17/2011 | Pepsi-Cola | \$290.42 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28174 | 08/17/2011 | ROCKY MOUNTAIN MEMORABILIA | \$538.95 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28175 | 08/17/2011 | University of Colorado | \$500.00 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28176 | 08/17/2011 | UNIVERSITY OF NORTHERN COLORADO | \$500.00 | 1025 | Printed | Expense | <input type="checkbox"/> | | |
| 28177 | 08/17/2011 | CASH--PUPIL ACTIVITY FUND | \$275.00 | 1026 | Printed | Expense | <input type="checkbox"/> | | |
| 28178 | 08/29/2011 | Lake County School District | \$175.00 | 1040 | Printed | Expense | <input type="checkbox"/> | | |
| 28179 | 08/29/2011 | MONTE VISTA SCHOOL DISTRICT | \$225.00 | 1040 | Printed | Expense | <input type="checkbox"/> | | |
| 28180 | 08/29/2011 | GENERAL FUND | \$1,162.00 | 1041 | Printed | Expense | <input type="checkbox"/> | | |
| 28181 | 08/29/2011 | GENERAL FUND | \$2,324.00 | 1041 | Printed | Expense | <input type="checkbox"/> | | |
| 28182 | 08/29/2011 | PERFECTA GUADIANA | \$36.00 | 1041 | Printed | Expense | <input type="checkbox"/> | | |

Total Amount: \$14,785.55

End of Report



COMMUNITY BANKS OF COLORADO
and

COMMUNITY BANKS OF NORTHERN CALIFORNIA

Date 8/31/11

Page 1

Account Number

6102001783

Enclosures

2

RECEIVED SEP 0 9 2011

*****AUTO**3-DIGIT 811
8688 1.1980 AT 0.490 57 1 2
CENTER CONSOL SCHOOL DIST 26JT
CENTER SCHOOLS DEBIT CARD ACCOUNT
500 SOUTH BROADWAY
CENTER CO 81125-9416



MEMBER FEDERAL DEPOSIT INSURANCE CORPORATION

CHECKING ACCOUNTS

| | | | |
|------------------------------|------------|--------------------------------|----------------------|
| SUMMIT NOW PUBLIC FUNDS BUSI | | Image Statement | 2 |
| Account Number | 6102001783 | Statement Dates | 8/01/11 thru 8/31/11 |
| Previous Balance | 5,346.56 | Days in the Statement Period | 31 |
| 4 Deposits/Credits | 4,137.77 | Avg Ledger Balance | 2,635 |
| Checks/Debits | .00 | Avg Collected Balance | 2,635 |
| 113 Electronic Debit | 8,626.65 | | |
| Service Charge | .00 | Interest Earned | .11 |
| Interest Paid | .11 | Annual Percentage Yield Earned | 0.05% |
| Ending Balance | 857.79 | 2011 Interest Paid | 1.06 |

DEPOSITS AND ADDITIONS

| | | |
|------|--------------------------------|----------|
| 8/01 | BEAVER RUN RESERVATI 970-45360 | 83.70 |
| | POS RTN CK 07/28/11 006144 | |
| 8/01 | BEAVER RUN RESERVATI 970-45360 | 83.70 |
| | POS RTN CK 07/28/11 006144 | |
| 8/18 | DDA REGULAR DEPOSIT | 3,930.37 |
| 8/30 | DDA REGULAR DEPOSIT | 40.00 |
| 8/31 | INTEREST PAID 31 DAYS | .11 |

CHECKS AND WITHDRAWALS

| | | |
|------|--------------------------------|--------|
| 8/01 | HOTWIRE-SALES FINAL 866-468-94 | 584.56 |
| | POS PUR CK 07/30/11 006144 | |
| 8/01 | BRECK FRONT DESK BRECKENRIDGE | 410.98 |
| | POS PUR CK 07/28/11 006144 | |
| 8/01 | HOTWIRE-SALES FINAL 866-468-94 | 305.85 |
| | POS PUR CK 07/30/11 006144 | |
| 8/01 | DOWNSTAIRS AT ERICS BRECKENRID | 270.70 |
| | POS PUR CK 07/29/11 006144 | |
| 8/01 | BRECK FRONT DESK BRECKENRIDGE | 135.95 |
| | POS PUR CK 07/29/11 006144 | |



Date 8/31/11
Account Number
Enclosures

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6102001783
2

SUMMIT NOW PUBLIC FUNDS BUSI 6102001783 (Continued)

CHECKS AND WITHDRAWALS

| | | |
|------|--|--------|
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | TOWNEPLACE SUITES TE DENVER CO POS PUR CK 07/28/11 006144 | 94.00 |
| 8/01 | MOUNTAIN LYON CAFE SILVERTHORN POS PUR CK 07/28/11 006144 | 29.14 |
| 8/01 | TOSHIBA / SWFF 800-4577777 CA POS PUR CK 07/28/11 006144 | 24.95 |
| 8/01 | UPS*1Z6R69T103949680 800-811-1 POS PUR CK 07/29/11 006144 | 14.01 |
| 8/01 | UPS*1ZT0287503945584 800-811-1 POS PUR CK 07/29/11 006144 | 13.60 |
| 8/01 | HIGH VALLEY CENTER-P PONCHA SP POS PUR CK 07/29/11 006144 | 2.62 |
| 8/02 | PARAMOUNT CAFE DENVER CO POS PUR CK 08/01/11 006144 | 144.76 |
| 8/02 | QUIZNOS SUB #4425 Q DENVER CO POS PUR CK 08/01/11 006144 | 37.52 |
| 8/02 | CORNER BAKERY CAFE DENVER CO POS PUR CK 08/01/11 006144 | 19.30 |
| 8/03 | HOTWIRE-SALES FINAL 866-468-94 POS PUR CK 08/02/11 006144 | 261.95 |
| 8/03 | SAMS NO 3 ON CURTIS DENVER CO POS PUR CK 08/02/11 006144 | 37.11 |
| 8/03 | EL AZTECA DE ORO RES CENTER CO POS PUR CK 08/02/11 006144 | 30.00 |
| 8/03 | CORNER BAKERY CAFE DENVER CO POS PUR CK 08/02/11 006144 | 14.13 |
| 8/04 | CHEESECAKE DENVER DENVER CO POS PUR CK 08/02/11 006144 | 183.04 |
| 8/05 | TGI_FRIDAYS #0385 LITTLETON CO POS PUR CK 08/03/11 006144 | 69.52 |
| 8/05 | OFFICE DEPOT #1080 800-463-376 POS PUR CK 08/03/11 006144 | 22.57 |

SUMMIT NOW PUBLIC FUNDS BUSI 6102001783 (Continued)

CHECKS AND WITHDRAWALS

| | | |
|------|--------------------------------|--------|
| 8/08 | PARTS PEOPLE COM INC 512-33919 | 74.95 |
| | POS PUR CK 08/05/11 006144 | |
| 8/08 | WWW.NEWEGG.COM 800-390-1119 CA | 64.99 |
| | POS PUR CK 08/05/11 006144 | |
| 8/08 | A 1 COMPONENTS 636-281-8386 MO | 49.29 |
| | POS PUR CK 08/06/11 006144 | |
| 8/10 | PANADERIA Y RESTAURA CENTER CO | 54.02 |
| | POS PUR CK 08/08/11 006144 | |
| 8/12 | Amazon.com AMZN.COM/BILL WA | 61.99 |
| | POS PUR CK 08/12/11 006144 | |
| 8/12 | Amazon.com AMZN.COM/BILL WA | 20.37 |
| | POS PUR CK 08/12/11 006144 | |
| 8/15 | APL*APPLE ONLINE STO 800-676-2 | 81.29 |
| | POS PUR CK 08/13/11 006144 | |
| 8/15 | LEONARDOS CENTER CO | 66.75 |
| | POS PUR CK 08/12/11 006144 | |
| 8/15 | WESTERN STATE COLLEG GUNNISON | 45.00 |
| | POS PUR CK 08/12/11 006144 | |
| 8/15 | PANADERIA Y RESTAURA CENTER CO | 37.16 |
| | POS PUR CK 08/11/11 006144 | |
| 8/15 | Amazon.com AMZN.COM/BILL WA | 27.91 |
| | POS PUR CK 08/13/11 006144 | |
| 8/15 | Amazon.com AMZN.COM/BILL WA | 18.23 |
| | POS PUR CK 08/12/11 006144 | |
| 8/16 | HOTWIRE-SALES FINAL 866-468-94 | 255.95 |
| | POS PUR CK 08/15/11 006144 | |
| 8/17 | CULVERS OF LAKE PLAZ COLO SPRI | 24.02 |
| | POS PUR CK 08/16/11 006144 | |
| 8/17 | QUIZNOS SUB #4425 Q DENVER CO | 16.60 |
| | POS PUR CK 08/16/11 006144 | |
| 8/17 | GRUB N STUFF 004559 FAIRPLAY | 6.90 |
| | POS PUR CK 08/16/11 006144 | |
| 8/18 | HOTWIRE-SALES FINAL 866-468-94 | 228.34 |
| | POS PUR CK 08/17/11 006144 | |
| 8/18 | CORNER BAKERY CAFE DENVER CO | 9.37 |
| | POS PUR CK 08/17/11 006144 | |
| 8/18 | CPS/CHEROKEE #6624 Q DENVER CO | 7.00 |
| | POS PUR CK 08/16/11 006144 | |
| 8/19 | AMAZON MKTPLACE PMTS AMZN.COM/ | 17.74 |
| | POS PUR CK 08/18/11 006144 | |
| 8/19 | CROWN BURGER PLUS DENVER CO | 11.78 |
| | POS PUR CK 08/18/11 006144 | |



Date 8/31/11
Account Number
Enclosures

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SUMMIT NOW PUBLIC FUNDS BUSI 6102001783 (Continued)

CHECKS AND WITHDRAWALS

| | | |
|------|--|--------|
| 8/19 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/18/11 006144 | 4.95 |
| 8/22 | PARTS PEOPLE COM INC 512-33919 POS PUR CK 08/19/11 006144 | 357.30 |
| 8/22 | PARTS PEOPLE COM INC 512-33919 POS PUR CK 08/18/11 006144 | 73.90 |
| 8/22 | SAMS NO 3 ON CURTIS DENVER CO POS PUR CK 08/18/11 006144 | 67.31 |
| 8/22 | CROWNE PLAZA HOTELS DENVER CO POS PUR CK 08/18/11 006144 | 44.00 |
| 8/22 | LEONARDOS CENTER CO POS PUR CK 08/19/11 006144 | 33.00 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 23.99 |
| 8/22 | CROWNE PLAZA HOTELS DENVER CO POS PUR CK 08/19/11 006144 | 22.00 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 21.88 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 19.57 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 18.98 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/20/11 006144 | 17.97 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 17.73 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/20/11 006144 | 13.19 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 10.96 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 9.99 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 9.99 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 9.94 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 9.48 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 8.99 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 8.99 |

SUMMIT NOW PUBLIC FUNDS BUSI 6102001783 (Continued)

CHECKS AND WITHDRAWALS

| | | |
|------|--|--------|
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 6.98 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/20/11 006144 | 6.19 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 5.24 |
| 8/22 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/19/11 006144 | 4.95 |
| 8/22 | WENDYS #0557 Q LAKEWOOD POS PUR CK 08/18/11 006144 | 3.31 |
| 8/23 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/23/11 006144 | 19.12 |
| 8/24 | PAYPAL *YANXINUSACO 402-935-77 POS PUR CK 08/24/11 006144 | 699.00 |
| 8/24 | UNITED AIR 01686997 MANKATO M POS PUR CK 08/22/11 006144 | 189.40 |
| 8/24 | WALMART.COM 80096665 800-966-6 POS PUR CK 08/23/11 006144 | 96.46 |
| 8/24 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/24/11 006144 | 30.06 |
| 8/24 | PANADERIA Y RESTAURA CENTER CO POS PUR CK 08/22/11 006144 | 23.26 |
| 8/24 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/24/11 006144 | 8.99 |
| 8/25 | MAGNET VALLEY 740-374-3562 OH POS PUR CK 08/24/11 006144 | 345.24 |
| 8/25 | Wal-Mart Super C ALAMOSA CO POS PIN CK 08/25/11 006144 | 126.80 |
| 8/25 | Wal-Mart Super C ALAMOSA CO POS PIN CK 08/25/11 006144 | 17.25 |
| 8/25 | RUIZ PARKING DENVER CO POS PUR CK 08/23/11 006144 | 10.00 |
| 8/26 | CO HS COACHES ASSN 303-378-490 POS PUR CK 08/25/11 006144 | 490.00 |
| 8/26 | HOTWIRE-SALES FINAL 866-468-94 POS PUR CK 08/25/11 006144 | 128.43 |
| 8/26 | Amazon.com AMZN.COM/BILL WA POS PUR CK 08/26/11 006144 | 74.44 |
| 8/26 | LEONARDOS CENTER CO POS PUR CK 08/24/11 006144 | 52.85 |
| 8/26 | PARTS PEOPLE COM INC 512-33919 POS PUR CK 08/24/11 006144 | 49.27 |



Date 8/31/11
Account Number
Enclosures

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SUMMIT NOW PUBLIC FUNDS BUSI 6102001783 (Continued)

CHECKS AND WITHDRAWALS

| | | |
|------|--|-------|
| 8/26 | SEC OF STATE TRANS F DENVER CO POS PUR CK 08/25/11 006144 | 10.00 |
| 8/26 | SEC OF STATE TRANS F DENVER CO POS PUR CK 08/25/11 006144 | 10.00 |
| 8/26 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/25/11 006144 | 8.96 |
| 8/26 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/25/11 006144 | 6.19 |
| 8/30 | HOTWIRE-SALES FINAL 866-468-94 POS PUR CK 08/29/11 006144 | 96.93 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/29/11 006144 | 63.99 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 63.99 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 63.99 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 59.98 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/29/11 006144 | 56.18 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/29/11 006144 | 52.94 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/29/11 006144 | 43.99 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 37.49 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/29/11 006144 | 35.94 |
| 8/30 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/29/11 006144 | 21.84 |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 71.99 |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/31/11 006144 | 63.95 |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 57.99 |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 53.99 |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 53.99 |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/30/11 006144 | 42.39 |

SUMMIT NOW PUBLIC FUNDS BUSI 6102001783 (Continued)

CHECKS AND WITHDRAWALS

| | | |
|------|--------------------------------|-------|
| 8/31 | OUTBACK #0610 LITTLETON CO | 41.51 |
| | POS PUR CK 08/29/11 006144 | |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ | 39.19 |
| | POS PUR CK 08/30/11 006144 | |
| 8/31 | AMAZON MKTPLACE PMTS AMZN.COM/ | 21.98 |
| | POS PUR CK 08/30/11 006144 | |

Daily Balance Information

| Date | Balance | Date | Balance | Date | Balance |
|------|----------|------|----------|------|----------|
| 8/01 | 3,157.60 | 8/12 | 2,012.09 | 8/23 | 4,238.52 |
| 8/02 | 2,956.02 | 8/15 | 1,735.75 | 8/24 | 3,191.35 |
| 8/03 | 2,612.83 | 8/16 | 1,479.80 | 8/25 | 2,692.06 |
| 8/04 | 2,429.79 | 8/17 | 1,432.28 | 8/26 | 1,861.92 |
| 8/05 | 2,337.70 | 8/18 | 5,117.94 | 8/30 | 1,304.66 |
| 8/08 | 2,148.47 | 8/19 | 5,083.47 | 8/31 | 857.79 |
| 8/10 | 2,094.45 | 8/22 | 4,257.64 | | |

Interest Rate Summary
 Date Interest Rate
 7/31 .05%

*** END OF STATEMENT ***