

December 2011
Expenditures Reports
Center Consolidated School District 26JT.

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Year Over Year Comparison

December-11

GENERAL FUND EXPENDITURES

1/6/2012

	10-11 YTD Expenditures	11-12 YTD Expenditures	Difference (Over)/Under	Percentage (Over)/Under
Salaries	1,261,189	1,315,826	(54,637)	(4.3%)
Benefits	318,159	343,405	(25,247)	(7.9%)
Instructional Supplies	115,530	70,161	45,369	39.3%
Building Maintenance	98,882	83,080	15,803	16.0%
Transportation	38,229	42,011	(3,782)	(9.9%)
Technology	180,060	165,202	14,858	8.3%
Administration	60,003	60,730	(728)	(1.2%)
Utilities	96,176	84,959	11,216	11.7%
Other*	30,651	95,025	(64,374)	(210.0%)
Totals	2,198,878	2,260,400	(61,522)	(2.8%)

December-11

GENERAL FUND REVENUES

	10-11 YTD Revenue	11-12 YTD Revenue	Difference Over/(Under)	Percentage Over/(Under)
Property Taxes	31,422	34,123	2,701	-
Specific Ownership Tax	26,052	36,208	10,156	-
Other Local Sources	61,953	134,704	72,751	117.4%
County Sources	5,716	105	(5,612)	-
State Equalization	1,810,149	1,746,180	(63,969)	(3.5%)
Other State Sources	50,057	42,590	(7,467)	(14.9%)
Federal Sources	-	-	-	-
Transfers	(199,505)	(207,175)	(7,670)	(3.8%)
Totals	1,785,844	1,786,734	890	.0%

11-12 YTD Budget Surplus/(Deficit)

(413,034)

11-12 YTD Budget Surplus/(Deficit)

(473,667)

* 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

	Budgeted	Y-T-D	Y-T-D	Anticipated	December-11
	Amount	Expenditures	Percent	E-O-Y	Anticipated
			of Budget	Balance	E-O-Y Bal.
					Over/(Under)
					Budget
Salaries	3,167,018	1,315,826	42%	3,167,018	
Benefits	852,733	343,405	40%	852,733	
Instructional Supplies	111,618	70,161	63%	100,000	(11,618)
Building Maintenance	94,473	83,080	88%	94,473	
Transportation	90,850	42,011	46%	90,850	
Technology	153,000	165,202	108%	165,000	12,000
Administration	54,650	60,730	111%	54,650	
Utilities	246,150	84,959	35%	246,150	
Other *	(103,029)	95,025	-92%	(103,029)	
Totals^	4,667,463	2,260,400	48%	4,667,845	382

Current Year
GENERAL FUND REVENUES

	Budgeted	Y-T-D	Y-T-D	Anticipated	December-11
	Amount	Revenues	Percent	E-O-Y	Anticipated
			of Budget	Balance	E-O-Y Bal.
					Over/(Under)
					Budget
<u>Beginning Fund Balance</u>	550,000			550,000	
Property Taxes	662,805	34,123	5%	662,805	Taxes due Feb-June
Specific Ownership Tax	101,473	36,208	36%	85,000	(16,473) SOT revenue slower than anticipated
Other Local Sources	85,723	134,704	157%	135,000	49,277 E-Rate funding higher than expected
County Sources	25,000	105	0%	25,000	
State Equalization	3,427,958	1,746,180	51%	3,427,958	
Other State Sources	149,505	42,590	28%	149,505	
Federal Sources	608,000	-	0%	608,000	
Transfers	(343,000)	(207,175)	60%	(343,000)	
Totals^	5,267,463	1,786,734	34%	5,300,267	32,805
<u>Ending Fund Balance:</u>	600,000			632,422	32,422

* 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

	Budgeted	Y-T-D	Y-T-D	Anticipated	December-10
	Amount	Expenditures	Percent	E-O-Y	Anticipated
			of Budget	Balance	E-O-Y Bal.
					Over/(Under)
					Budget
Salaries	3,152,657	1,261,189	40%	3,152,657	
Benefits	875,811	318,159	36%	875,811	
Instructional Supplies	170,310	115,530	68%	170,310	
Building Maintenance	145,673	98,882	68%	145,673	
Transportation	75,100	38,229	51%	75,100	
Technology	214,000	180,060	84%	214,000	
Administration	67,900	60,003	88%	67,900	
Utilities	271,950	96,176	35%	271,950	
Other*	(143,008)	30,651	-21%	(143,008)	
Totals	4,830,393	2,198,878	46%	4,830,393	-

Prior Year
GENERAL FUND REVENUES

	Budgeted	Y-T-D	Y-T-D	Anticipated	December-10
	Amount	Revenues	Percent	E-O-Y	Anticipated
			of Budget	Balance	E-O-Y Bal.
					Over/(Under)
					Budget
<u>Beginning Fund Balance</u>	495,895			495,895	
Property Taxes	655,731	31,422	5%	655,731	Taxes due Feb-June
Specific Ownership Tax	86,738	26,052	30%	86,738	
Other Local Sources	130,300	61,953	48%	130,300	
County Sources	25,000	5,716	23%	25,000	
State Equalization	3,618,000	1,810,149	50%	3,618,000	
Other State Sources	164,505	50,057	30%	164,505	
Federal Sources	680,000	-	0%	680,000	
Transfers	(475,776)	(199,505)	42%	(475,776)	
Totals	5,380,393	1,785,844	33%	5,380,393	
<u>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

December-2011

<u>Vendor:</u>	<u>Amount:</u>	<u>Description:</u>
CENTER MUNICIPAL UTILITIES	\$24,013.09	Monthly Gas, Electricity, Water/Sewer, Sanitation
PINNACOL ASSURANCE	\$8,528.00	December, January Workers' Compensation Premiums
CCSD--DEBIT CARD ACCOUNT	\$7,579.42	Nov-Dec11 Reimbursements. Mr. Welsh will review the Dec11 Statement.
SLV BOCES	\$6,018.42	Preschool, Special Ed, Administrative Monthly Fees
CenturyLink	\$4,855.74	Nov11 Long Distance, Internet Services
JONES OIL CO	\$3,996.99	Diesel, Unleaded Fuel
CASB	\$3,280.00	Board, Superintendent, Board Clerk Annual Convention Registration Fees
CDW GOVERNMENT, INC	\$2,773.00	Promethean Activboard Projector, Microsoft Upgraded Licenses
Caldon-Ruggles, Katrina L.	\$2,375.00	Monthly Counseling, Seminar Contracts
FLEET SERVICES	\$1,822.34	December Fuel, Welsh, Jones, Zimmerman, Cooper, Ornelas
DAVIS PLUMBING	\$1,572.85	Urinal/Boiler Repairs, Radiators, Thermostats, Park Concession Stand Work
Jones, Kevin	\$1,490.00	Mileage Reimbursements, AD, CASE, Lobato Lawsuit
VERIZON WIRELESS	\$1,307.54	December 2012 Cell Phone Charges
CASE	\$1,205.00	CASE Winter Leadership Conference Registrations, Welsh, Vance, Werner
WSB COMPUTER CONSULTING	\$980.00	Lithium-Ion Battery for Dell Laptops
Business Solutions Leasing	\$957.88	Konica Minolta Bizhub Copiers Lease Agreement Payments
WALMART COMMUNITY	\$939.47	Miscellaneous School-Wide Supplies/Materials
CENTER TIRE STORE	\$884.82	Tires for 2003 Micro Bus and Bus #9
GOBINS INC	\$725.69	Copier Maintenance Agreement
TALX Corporation	\$675.48	Unemployment Quarterly Claims/Mgmt. Services
LEARNINGPAGE	\$658.57	Subscription A-Z Science/Elementary 2011-2013 School Year
Kids Discover	\$615.91	Middle School Kids Discover Magazine Sets
United States Treasury	\$606.25	IRS Late Fees July 2011 Payroll
Team Express	\$589.75	Half Round 8' Step Over Dummy
CENTER SCHOOL CAFETERIA	\$545.65	Early Head Start Lunches
CENTER PARTS STORE	\$521.92	Transportation Department Supplies/Materials
Sports Illustrated for Kids	\$499.00	Middle School Subscription
CONLEY'S WASTE MANAGEMENT	\$395.00	Monthly Trash Service
Colorado Sports	\$351.97	High School Sports' Supplies/Materials
GEORGE WELSH	\$340.81	Meals, Travel, Parking Reimbursements
LINDA DONALDSON	\$336.14	AD Mileage Reimbursement HSBB, Meeker

LORI COOPER	\$322.35	Reimbursement for PLC and Christmas Party Items
Aspen Office Products	\$308.77	Presentation Boards Assorted History Fair Packages
Chris Vance	\$288.20	AD Mileage Reimbursement State CC, HSVB and HSWR
WESTIN HOTEL	\$254.00	Administrative Lodging CASE Winter Leadership Conference
DEBRA LUJAN	\$246.64	Mileage/Meals' Reimbursement for AD at HSWR Grand Junction
RIO GRANDE COUNTY CLERK & RECORDER	\$239.84	November 2011 Election Costs
GE Money Bank/Amazon	\$221.40	Teach Like a Champion - ELPA Costs
Arellano, Brian	\$213.40	Mileage Reimbursement CASB Convention
Barela, Richard	\$213.40	Mileage Reimbursement CASB Convention
Cendejas, Yuridia	\$213.40	Mileage Reimbursement CASB Convention
Margaret Faron	\$213.40	Mileage Reimbursement CASB Convention
Michael Lobato	\$213.40	Mileage Reimbursement CASB Convention
PAYMASTER SALES & SERVICE	\$202.45	Custom Paymaster Signature Plate for Check Writer
VENDOLA PLUMBING & HEATING	\$187.50	Gym Boiler Pressure Switch/Removed and Cleaned
Carter's	\$179.41	Preschool Snacks/ARC Supplies
Jessica, Ornelas	\$155.20	Mileage Reimbursement CASB Convention
SAFEGUARD BUSINESS SYSTEMS	\$143.64	
Activity Fund	\$140.00	
KAGAN PUBLISHING	\$130.00	
John Deere Financial	\$122.54	
SLV Power/Radio	\$120.00	
Flood, Lee D.	\$109.80	
GRAND VISTA HOTEL	\$108.00	
Sangre de Cristo Laboratory, Inc.	\$100.00	
PRO COM, PROFESSIONAL COMPLIANCE &	\$94.00	
VALLEY LUMBER & SUPPLY COMPANY	\$89.91	
Viaero Wireless	\$85.77	
CAPLAN & EARNEST, LLC	\$85.00	
Arnold Lujan	\$70.48	
VALLEY PUBLISHING	\$62.25	
MONTE VISTA EYE CARE CENTER	\$57.00	
Istation.com	\$55.00	
JACK'S MARKET	\$54.31	
COMMUNITY BANKS OF COLORADO	\$50.00	

SUSAN BANNING	\$40.40
David, Adde	\$30.00
SLV KNOWLEDGE BOWL ASSOCIATION	\$20.00
Beta Health	\$12.50
Grand Total	\$86,895.06

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks Date Range: 12/01/2011 - 12/31/2011 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	
Bank Name: General Fund- Community Banks								
41005	12/30/2011	1195	Activity Fund	Reimb HSWR Lodging	10.502.18.1800.0580.000.0000.0	Reimburse HSWR for Room in La Junta	\$70.00	
41005	12/30/2011	1195	Activity Fund	Reimb HSWR Lodging	10.720.27.2720.0580.000.0000.0	Reimburse HSWR bus driver room La Junta	\$70.00	
							Check Total:	\$140.00
40989	12/19/2011	1180	Arellano, Brian	Mileage CASB	10.600.23.2311.0310.000.0000.0	Mileage CASE	\$213.40	
							Check Total:	\$213.40
40990	12/19/2011	1180	Arnold Lujan	Meals BusDr HSWR	10.720.27.2720.0580.000.0000.0	Meals HSWR Bus Driver	\$70.48	
							Check Total:	\$70.48
41006	12/30/2011	1195	Aspen Office Products	81508	10.200.95.0020.0610.000.0000.0	Presentation Boardts White History Fair Package 6	\$90.73	
41006	12/30/2011	1195	Aspen Office Products	81508	10.200.95.0020.0610.000.0000.0	Presentation Boards Assorted History Fair Package of 14	\$108.76	
41006	12/30/2011	1195	Aspen Office Products	81543	10.600.23.2321.0610.000.0000.0	Carbonless Receipt Books	\$109.28	
							Check Total:	\$308.77
40991	12/19/2011	1180	Barela, Richard	Mileage CASB	10.600.23.2311.0310.000.0000.0	Mileage CASB	\$213.40	
							Check Total:	\$213.40
41007	12/30/2011	1195	Beta Health	COBRA D Hutton	10.000.00.0000.8153.000.0000.0	COBRA Premium for DHutton - Dental FY2012	\$12.50	
							Check Total:	\$12.50
40983	12/15/2011	1175	Business Solutions Leasing	11659380	10.600.28.2800.0430.000.0000.0	Konica Minolta Bizhub Copiers Lease Agreement	\$870.80	
40983	12/15/2011	1175	Business Solutions Leasing	Late Fee Dec11	10.600.28.2800.0430.000.0000.0	late fee	\$87.08	
							Check Total:	\$957.88
41008	12/30/2011	1195	Caldon-Ruggles, Katrina L.	V311758	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	
41008	12/30/2011	1195	Caldon-Ruggles, Katrina L.	V311758	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

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
41009	12/30/2011	1195	CAPLAN & EARNEST, LLC	109893-1 Dec11 State	10.600.23.2315.0331.000.0000.0	Flat Rate Telephone	\$85.00
Check Total:							\$85.00
41010	12/30/2011	1195	Carter's	88281	19.101.11.0040.0610.000.3141.0	Snacks Not to Exceed	\$28.07
41010	12/30/2011	1195	Carter's	93331	19.101.11.0040.0610.000.3141.0	Snacks Not to Exceed	\$111.52
41010	12/30/2011	1195	Carter's	ARC Supplies	10.320.11.0030.0610.000.0000.0	Supplies	\$26.32
41010	12/30/2011	1195	Carter's	ARC Supplies	10.320.11.0030.0610.000.0000.0	Supplies	\$13.50
Check Total:							\$179.41
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Michael Lobato	\$330.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Margaret Faron	\$330.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Yuridia Cendejas	\$330.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration- New BOE Member	\$130.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-New BOE Member	\$460.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Kharesa Rivera	\$185.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Tamera Flores	\$185.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Cherisse Paez	\$185.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Nicholas Lobato	\$185.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Christian Espinoza	\$185.00
41011	12/30/2011	1195	CASB	514	10.600.23.2311.0310.000.0000.0	CASB Convention Registration-Sean Chavez	\$185.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
41011	12/30/2011	1195	CASB	514	10.600.23.2320.0580.000.0000.0	CASB Convention Registration-George Welsh	\$460.00
41011	12/30/2011	1195	CASB	514	10.600.23.2320.0580.000.0000.0	CASB Convention Registration-Jessica Ornelas	\$130.00
Check Total:							\$3,280.00
41012	12/30/2011	1195	CASE	3298822	10.320.22.2210.0580.000.0000.0	Conference Registration	\$528.00
41012	12/30/2011	1195	CASE	3299079	10.600.23.2320.0580.000.0000.0	CALET Pre-Conference 12th CASE Winter Leadership Conf	\$149.00
41012	12/30/2011	1195	CASE	3306291 ChrisVance	10.600.23.2320.0580.000.0000.0	Registration Member Rate Main Conference	\$329.00
41012	12/30/2011	1195	CASE	3306291 ChrisVance	10.600.23.2320.0580.000.0000.0	Exp Supt Member Early Bird	\$199.00
Check Total:							\$1,205.00
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.300.11.1800.0610.000.0000.0	William McGill- UA Strips for Wrestling Certifications---Kevin Jones	\$38.94
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.300.22.2213.0580.000.0000.0	Walmart- BLT Breakfast--George Welsh	\$31.76
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.502.18.1800.0580.000.0000.0	Hotwire AD Lodging--Kevin Jones	\$72.13
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.509.22.2210.0320.000.0000.0	1st Stop Teacher Induction Meal--George Welsh	\$82.22
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0340.000.0000.0	Gotomypc.com-- Tech Subscription--Sean Monroe	\$179.40
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0340.000.0000.0	Weebly Keeping Focus Website Subscription--George Welsh	\$39.95
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0610.000.0000.0	Amazon.com Labels--Julio Paez	\$63.59
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0610.000.0000.0	Walmart Batteries--Julio Paez	\$49.71

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0610.001.0000.0	Ebay Screens for Laptop Repair--Julio Paez	\$98.98
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0610.001.0000.0	Parts People Parts Student Laptop Repairs-- Julio Paez	\$242.05
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0610.001.0000.0	Ebay Return and ordered different screen--Julio Paez	\$10.00
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0610.001.0000.0	EBay- Laptop Repair--Julio Paez	\$86.98
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.11.0090.0734.000.0000.0	Pureland Supply Board Room Projector Lamp -- Julio Paez	\$393.40
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2311.0310.000.0000.0	Leonardo's BoE Lunch--George Welsh	\$85.40
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2318.0333.000.0000.0	El Azteca Lunch Negotiations--George Welsh	\$63.00
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	El Azteca Lunch Montte-Center Admin PLC-- George Welsh	\$108.00
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	Sheraton Denver Parking--George Welsh	\$116.00
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	Panera Bread Supt Meal--George Welsh	\$11.20
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	Maggiano's Teacher Evaluation Class Denver-- George Welsh	\$204.98
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lodging Suerintendent CDE Race to Top---George Welsh	\$82.82
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lodging Teacher Evaluation Classes-- George Welsh	\$445.06
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2320.0580.000.0000.0	Wendy's Supt Meal--George Welsh	\$10.64
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2321.0390.000.0000.0	El Azteca Town \$ School House Improvement Committee--George Welsh	\$45.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2321.0390.000.0000.0	Panaderia Y Restaura ARC, Virtual PLC Meeting---George Welsh	\$33.35
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Nov11 Statement	10.600.23.2321.0533.000.0000.0	UPS--Julio Paez	\$15.01
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2311.0310.000.0000.0	Michael Lobato-Broadmoor Reservations and Parking Fee (\$64)	\$182.74
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2311.0310.000.0000.0	Yuridia Cendejas- Broadmoor Reservations and Parking Fee (\$64)	\$182.71
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2311.0310.000.0000.0	Margaret Faron-Broadmoor Reservations and Parking Fee (\$48)	\$182.71
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2311.0310.000.0000.0	New Board Member-Broadmoor Reservations and Parking Fee (\$64)	\$182.71
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2311.0310.000.0000.0	Bryan Arellano-Broadmoor Reservations and Parking Fee (\$64)	\$182.71
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2320.0580.000.0000.0	Jessica Ornelas-Broadmoor Reservations and Parking Fee (\$32)	\$182.71
41001	12/19/2011	1183	CCSD--DEBIT CARD ACCOUNT	Remainder Due CASE	10.600.23.2320.0580.000.0000.0	George Welsh-Broadmoor Reservations and Parking Fee (\$64)	\$182.71
Check Total:							\$3,888.57
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.100.95.2213.0580.000.0000.0	El Azteca Elem BLT-- George Welsh	\$70.00
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.300.22.2213.0580.000.0000.0	Hotwire Lodging Excellence Award Ceremony-- Kevin Jones	\$298.88
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.11.0090.0610.000.0000.0	Radio Shack Cables Sound System Auditorium-- Julio Paez	\$60.45
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.11.0090.0610.000.0000.0	Noise Reducing Headphones--Julio Paez	\$89.94
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.11.0090.0610.000.0000.0	Parallels Desktop 7 Software--Julio Paez	\$61.73
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.11.0090.0730.000.0000.0	TigerDirect Video Cards-Julio Paez	\$63.10

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.11.0090.0734.000.0000.0	Buy.Com Flash Drive/Optical Mouse	\$85.37
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2311.0310.000.0000.0	Broadmoore Lodging	\$578.76
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0320.000.0000.0	Leonardo's Teacher Evaluation Lunch--George Welsh	\$70.00
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Meal CSSRC & Sen Johnson--George Welsh	\$6.58
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Time Parking--George Welsh	\$18.00
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Romanos Dinner CASB---George Welsh	\$539.22
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	El Azteca Lunch--George Welsh	\$53.00
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Fair Play Meal-George Welsh	\$6.01
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Chick Fil A Supt Meal--George Welsh	\$7.16
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Outback CASB Dinner	\$147.24
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	The Boardmoore Room Upgrade--George Welsh	\$393.76
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	CSSRC Travel--George Welsh	\$13.67
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2320.0580.000.0000.0	Hotwire Lodging-George Welsh	\$67.47
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2321.0390.000.0000.0	CBI Online Background check D. Schoenfelder--Betty Casanova	\$6.85
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2321.0390.000.0000.0	Calvillo's Restaurant Staff Christmas Party--George Welsh	\$650.00
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2321.0390.000.0000.0	BoE Room Supplies--George Welsh	\$87.75

Center Consolidated School District 26JT

Disbursement Detail Listing

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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
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	GF Dec11 Reimb	10.600.23.2321.0610.000.0000.0	Walmart	\$115.24
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	MS Snacks Sams	10.200.95.0020.0610.000.0000.0	After School Snacks	\$121.39
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	OfficeMax Supplies	10.200.95.0020.0610.000.0000.0	Business Cards	\$28.49
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	OfficeMax Supplies	10.200.95.0020.0610.000.0000.0	Expo Markers-12Packs	\$35.00
41013	12/30/2011	1195	CCSD--DEBIT CARD ACCOUNT	OfficeMax Supplies	10.200.95.0020.0610.000.0000.0	6x9 Envelopes Not To Exceed \$200	\$15.79
Check Total:							\$3,690.85
41014	12/30/2011	1195	CDW GOVERNMENT, INC	C244554	10.600.11.0090.0734.000.0000.0	Promethean Activboard Projector Upgrade Kit V2 DLP	\$1,798.00
41014	12/30/2011	1195	CDW GOVERNMENT, INC	C414515	10.600.11.0090.0734.000.0000.0	Microsoft Windows 7 Professional - Upgrade Licenses	\$975.00
Check Total:							\$2,773.00
40992	12/19/2011	1180	Cendejas, Yuridia	Mileage CASB	10.600.23.2311.0310.000.0000.0	Mileage CASB	\$213.40
Check Total:							\$213.40
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.100.26.2620.0621.000.0000.0	FY12 Elem N-Gas	\$4,658.00
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.100.26.2620.0622.000.0000.0	FY12 Elem Electricity	\$3,164.90
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.101.26.2620.0622.000.3141.0	FY12 PreSchool/Day Care Electricity	\$384.17
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.320.26.2620.0622.000.0000.0	FY12 ARC Electricity	\$1,078.66
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.502.26.2620.0411.000.0000.0	MS/HS Water	\$80.00
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.502.26.2620.0621.000.0000.0	MS/HS N-Gas	\$5,686.36
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.502.26.2620.0622.000.0000.0	FY12 MS/HS Electricity	\$4,661.73
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.600.26.2620.0411.000.0000.0	FY12 Water/Sewer	\$42.75
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.600.26.2620.0621.000.0000.0	FY12 Admin N-Gas	\$649.58
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.600.26.2620.0622.000.0000.0	FY12 Admin Electricity	\$992.57
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.600.26.2630.0622.000.0000.0	FY12 Traffic Flasher	\$12.50
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.710.26.2620.0411.000.0000.0	FY12 Sanitation/Water	\$385.00
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.720.26.2620.0621.000.0000.0	FY12 Bus Garage N-Gas	\$1,326.16
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.720.26.2620.0622.000.0000.0	FY12 Bus Garage Electricity	\$501.29
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	10.971.26.2620.0622.000.0000.0	FY12 Park Electricity	\$5.25

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41015	12/30/2011	1195	CENTER MUNICIPAL UTILITIES	Dec 11 Statement	19.100.11.2620.0622.000.3142.0	FY12 PreSchool/Day Care Electricity	\$384.17
Check Total:							\$24,013.09
41016	12/30/2011	1195	CENTER PARTS STORE	5392-63915	10.720.27.2720.0610.000.0000.0	Fuel Filter Bus #4	\$29.24
41016	12/30/2011	1195	CENTER PARTS STORE	5392-63945	10.720.27.2720.0615.000.0000.0	24 x 30 Truck Flap	\$22.71
41016	12/30/2011	1195	CENTER PARTS STORE	5392-64067	10.720.27.2720.0610.000.0000.0	Fuel Filters/ Winter Wiper Blades	\$136.13
41016	12/30/2011	1195	CENTER PARTS STORE	5392-64315	10.720.27.2720.0615.000.0000.0	Battery/ Water Pump Gold Windstar	\$200.62
41016	12/30/2011	1195	CENTER PARTS STORE	5392-64353	10.720.27.2720.0615.000.0000.0	Fitting	\$15.75
41016	12/30/2011	1195	CENTER PARTS STORE	5392-64545	10.720.27.2720.0615.000.0000.0	Battery Micro Bus	\$97.03
41016	12/30/2011	1195	CENTER PARTS STORE	5392-64947	10.600.23.2321.0533.000.0000.0	UPS	\$13.25
41016	12/30/2011	1195	CENTER PARTS STORE	5392-65016	10.720.27.2720.0610.000.0000.0	Fitted Wiper Blade	\$7.19
Check Total:							\$521.92
41017	12/30/2011	1195	CENTER SCHOOL CAFETERIA	Head Start Lunches	10.101.11.0040.0610.000.0000.0	Early Head Start Lunches	\$545.65
Check Total:							\$545.65
41018	12/30/2011	1195	CENTER TIRE STORE	33997	10.720.27.2720.0610.000.0000.0	Tires Micro Bus 2003	\$316.14
41018	12/30/2011	1195	CENTER TIRE STORE	34035	10.720.27.2720.0610.000.0000.0	Tires Bus #9	\$568.68
Check Total:							\$884.82
40993	12/19/2011	1180	CenturyLink	Nov11 LD/Intrnet	10.100.95.2620.0534.000.0000.0	Internet	\$823.07
40993	12/19/2011	1180	CenturyLink	Nov11 LD/Intrnet	10.200.95.2620.0534.000.0000.0	Internet	\$823.07
40993	12/19/2011	1180	CenturyLink	Nov11 LD/Intrnet	10.300.26.2620.0534.000.0000.0	Internet	\$823.07
40993	12/19/2011	1180	CenturyLink	Nov11 LD/Intrnet	10.600.26.2620.0531.000.0000.0	FY12 Long Distance	\$1,563.46
40993	12/19/2011	1180	CenturyLink	Nov11 LD/Intrnet	10.600.26.2620.0534.000.0000.0	Internet	\$823.07
Check Total:							\$4,855.74
41002	12/20/2011	1184	Chris Vance	Mileage Reimb	10.502.18.1800.0580.000.0000.0	Mileage AD State CC/HSVB/HSWR	\$288.20
Check Total:							\$288.20
41019	12/30/2011	1195	Colorado Sports	142741	10.300.11.1800.0610.000.0000.0	HSWR Shoes for Student	\$41.24
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	\$-9.92 Pro-rated Adjustment Applied - Solution Girls Basketball 28.5 Game Balls	(\$3.09)

Center Consolidated School District 26JT

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	Solution Girls Basketball 28.5 Game Balls	\$99.90
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	\$-9.92 Pro-rated Adjustment Applied - NCAA Replica Girls Basketball 28.5	(\$3.86)
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	NCAA Replica Girls Basketball 28.5	\$124.75
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	\$-9.92 Pro-rated Adjustment Applied - Mark V Basketball Scorebook	(\$0.49)
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	Mark V Basketball Scorebook	\$16.00
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	Athletic Tape	\$42.00
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	\$-9.92 Pro-rated Adjustment Applied - Athletic Tape	(\$1.30)
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	Pre-Wrap	\$38.00
41019	12/30/2011	1195	Colorado Sports	58911	10.300.11.1800.0610.000.0000.0	\$-9.92 Pro-rated Adjustment Applied - Pre-Wrap	(\$1.18)
Check Total:							\$351.97
41020	12/30/2011	1195	COMMUNITY BANKS OF COLORADO	Fy12 SafetyDepositRe	10.600.23.2321.0390.000.0000.0	Safe Deposit Box Rent Box No 54530000101 Box No 54530000214	\$50.00
Check Total:							\$50.00
41021	12/30/2011	1195	CONLEY'S WASTE MANAGEMENT	Dec11 Trash Pickup	10.600.26.2620.0421.000.0000.0	FY12 Trash Service	\$395.00
Check Total:							\$395.00
40994	12/19/2011	1180	David, Adde	Burrito/Chili	10.200.95.2213.0580.000.0000.0	BLT Breakfast Burritos w/Green Chili	\$15.00
40994	12/19/2011	1180	David, Adde	Burrito/Chili	10.300.22.2213.0580.000.0000.0	BLT Breakfast Burritos w/Green Chili	\$15.00
Check Total:							\$30.00
41022	12/30/2011	1195	DAVIS PLUMBING	17085	10.502.26.2620.0430.000.0000.0	2" Copper Coupling-NG	\$15.48
41022	12/30/2011	1195	DAVIS PLUMBING	17129	10.100.26.2620.0430.000.0000.0	Elem Toilet Lever/ Urinal Repair	\$315.63

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41022	12/30/2011	1195	DAVIS PLUMBING	17160	10.502.26.2620.0615.000.0000.0	NG Boiler Low Water Shut Off	\$134.40
41022	12/30/2011	1195	DAVIS PLUMBING	17201	10.502.26.2620.0430.000.0000.0	Urinal Voc Building Repair	\$185.06
41022	12/30/2011	1195	DAVIS PLUMBING	17374	10.971.26.2630.0430.000.0000.0	Winterized Concession Stand at Park	\$112.00
41022	12/30/2011	1195	DAVIS PLUMBING	17457	10.502.26.2620.0430.000.0000.0	HS Boiler Repair 11/22/11	\$363.88
41022	12/30/2011	1195	DAVIS PLUMBING	17484	10.502.26.2620.0430.000.0000.0	Work Radiators/Thermostats	\$97.50
41022	12/30/2011	1195	DAVIS PLUMBING	17535	10.502.26.2620.0430.000.0000.0	UrinalRepair	\$348.90
Check Total:							\$1,572.85
40995	12/19/2011	1180	DEBRA LUJAN	Mileage/Meal AD GJ	10.502.18.1800.0580.000.0000.0	Meals Admins HSWR Grand Junction	\$33.04
40995	12/19/2011	1180	DEBRA LUJAN	Mileage/Meal AD GJ	10.502.18.1800.0580.000.0000.0	Mileage AD Grand Junction HSWR	\$213.60
Check Total:							\$246.64
41023	12/30/2011	1195	FLEET SERVICES	Dec 11 Statement	10.200.24.2400.0580.000.0000.0	December Unlead--Zimmerman	\$122.01
41023	12/30/2011	1195	FLEET SERVICES	Dec 11 Statement	10.300.24.2400.0580.000.0000.0	December Unlead--Jones	\$238.32
41023	12/30/2011	1195	FLEET SERVICES	Dec 11 Statement	10.600.23.2320.0580.000.0000.0	December Unlead--George/Lori/Jessica	\$775.58
41023	12/30/2011	1195	FLEET SERVICES	Dec 11 Statement	10.720.27.2720.0626.000.0000.0	December Unlead	\$694.69
41023	12/30/2011	1195	FLEET SERVICES	Dec 11 Statement	10.720.27.2720.0626.000.0000.0	Rebate	(\$8.26)
Check Total:							\$1,822.34
40996	12/19/2011	1180	Flood, Lee D.	HSBB Oletha ADMileag	10.502.18.1800.0580.000.0000.0	Mileage Ad HSBB Oletha @ Gunnison	\$76.80
40996	12/19/2011	1180	Flood, Lee D.	Mileage BB Moffat AD	10.502.18.1800.0580.000.0000.0	Mileage Moffat Basketball	\$33.00
Check Total:							\$109.80
40984	12/15/2011	1175	GE Money Bank/Amazon	011449850379 a	10.509.11.2213.0320.000.3140.0	Teach Like a Champion	\$221.40
Check Total:							\$221.40

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
41024	12/30/2011	1195	GEORGE WELSH	Travel Exp Reimb-Sup	10.600.11.0090.0610.000.0000.0	ITUNE Upgrade MSC OperatingSystem	\$30.86
41024	12/30/2011	1195	GEORGE WELSH	Travel Exp Reimb-Sup	10.600.23.2320.0320.000.0000.0	ARC Virtual PLC Lunch	\$33.00
41024	12/30/2011	1195	GEORGE WELSH	Travel Exp Reimb-Sup	10.600.23.2320.0580.000.0000.0	Meals Travel/ Parking	\$236.93
41024	12/30/2011	1195	GEORGE WELSH	Travel Exp Reimb-Sup	10.600.23.2321.0390.000.0000.0	Lunch Press/ Food Accountability Meeting	\$40.02
Check Total:							\$340.81
41025	12/30/2011	1195	GOBINS INC	2471135-0	10.600.28.2800.0430.000.0000.0	Copier Maintenance Agreement	\$725.69
Check Total:							\$725.69
40985	12/15/2011	1175	GRAND VISTA HOTEL	BusDriverLodgingHSWR	10.300.22.2213.0580.000.0000.0	Lodging HSWR Bus Driver	\$108.00
Check Total:							\$108.00
41026	12/30/2011	1195	Istation.com	00001504	10.509.11.2213.0610.000.3140.0	On-Line Subscription to Istation 6 Months	\$55.00
Check Total:							\$55.00
41027	12/30/2011	1195	JACK'S MARKET	00588400	10.600.23.2321.0390.000.0000.0	Supplies Christmas Party	\$54.31
Check Total:							\$54.31
40997	12/19/2011	1180	Jessica, Ornelas	Mileage CASB 2011	10.600.23.2320.0580.000.0000.0	Mileage CASE	\$155.20
Check Total:							\$155.20
41028	12/30/2011	1195	John Deere Financial	B79293	10.720.27.2720.0610.000.0000.0	Galv Rope/Clamp	\$6.13
41028	12/30/2011	1195	John Deere Financial	B79321	10.600.26.2630.0610.000.0000.0	Ice Away	\$29.94
41028	12/30/2011	1195	John Deere Financial	B79354	10.600.26.2620.0610.000.0000.0	Stage Edging	\$6.18
41028	12/30/2011	1195	John Deere Financial	B79904	10.100.26.2620.0610.000.0000.0	50' Ext Cord	\$15.99
41028	12/30/2011	1195	John Deere Financial	B80035	10.502.26.2620.0610.000.0000.0	Clip Setw/30" Wire/Wall Plate/Outlet	\$4.17
41028	12/30/2011	1195	John Deere Financial	B80537	10.600.26.2620.0610.000.0000.0	Drill Bit	\$6.58
41028	12/30/2011	1195	John Deere Financial	B80580	10.600.26.2620.0610.000.0000.0	Trim Cover/Roller	\$5.28
41028	12/30/2011	1195	John Deere Financial	B80675	10.502.26.2620.0615.000.0000.0	Pressure Guage HS Boiler Repair	\$7.99
41028	12/30/2011	1195	John Deere Financial	B80735	10.502.26.2620.0610.000.0000.0	Plug Heater Repair	\$4.29

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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	
41028	12/30/2011	1195	John Deere Financial	B80836	10.502.26.2620.0615.000.0000.0	Couplers/10' pvc Ice Machine Repair	\$9.52	
41028	12/30/2011	1195	John Deere Financial	B80864	10.600.26.2620.0610.000.0000.0	Paint Brush/Trayset	\$21.98	
41028	12/30/2011	1195	John Deere Financial	B81134	10.720.27.2720.0610.000.0000.0	Metal Repair Tape	\$4.49	
							Check Total:	\$122.54
41029	12/30/2011	1195	JONES OIL CO	Dec11 Statement	10.720.27.2720.0626.000.0000.0	FY 11-12 Dese/ Unlead	\$3,996.99	
							Check Total:	\$3,996.99
41003	12/20/2011	1184	Jones, Kevin	Mileage Reimb	10.300.24.2400.0580.000.0000.0	Mileage CASE/Lobato Suit/PLC/Eval Workshop	\$776.00	
41003	12/20/2011	1184	Jones, Kevin	Mileage Reimb	10.502.18.1800.0580.000.0000.0	Mileage AD FtBll/VB/CC	\$714.00	
							Check Total:	\$1,490.00
41030	12/30/2011	1195	KAGAN PUBLISHING	382460	10.509.11.2213.0320.000.3140.0	Student Engagement Software Cmbo	\$130.00	
							Check Total:	\$130.00
41031	12/30/2011	1195	Kids Discover	100091318-1	10.200.24.0020.0610.000.0000.0	Kids Discover Magazine Sets 6 Copies of 4 Different Titles	\$615.91	
							Check Total:	\$615.91
41032	12/30/2011	1195	LEARNINGPAGE	RI 873569	10.509.11.2213.0610.000.3140.0	Subscription A-Z Science Elementary 2011-2013 School Year	\$658.57	
							Check Total:	\$658.57
40998	12/19/2011	1180	LINDA DONALDSON	Mileage HSBB AD	10.502.18.1800.0580.000.0000.0	AD Mileage HSBB	\$68.20	
40998	12/19/2011	1180	LINDA DONALDSON	Mileage HSBB AD	10.502.18.1800.0580.000.0000.0	AD Mileage HSBB Meeker	\$240.00	
							Check Total:	\$308.20
41004	12/20/2011	1184	LINDA DONALDSON	Meals AD	10.502.18.1800.0580.000.0000.0	Meals AD HSBB Meeker	\$27.94	
							Check Total:	\$27.94
41033	12/30/2011	1195	LORI COOPER	Reimb X-Mas/PLC	10.600.23.2320.0580.000.0000.0	PLC Admin Planning w/Steed/ Data Director Training/	\$38.00	
41033	12/30/2011	1195	LORI COOPER	Reimb X-Mas/PLC	10.600.23.2321.0390.000.0000.0	Christmas Party Reimbursement	\$268.98	
41033	12/30/2011	1195	LORI COOPER	Reimb X-Mas/PLC	10.600.23.2321.0610.000.0000.0	Office Supplies	\$15.37	
							Check Total:	\$322.35
40999	12/19/2011	1180	Margaret Faron	Mileage CASB	10.600.23.2311.0310.000.0000.0	Mileage CASB	\$213.40	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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:	\$213.40
41000	12/19/2011	1180	Michael Lobato	Mileage CASB	10.600.23.2311.0310.000.0000.0	Mileage CASB	\$213.40
						Check Total:	\$213.40
40986	12/15/2011	1175	MONTE VISTA EYE CARE CENTER	GlassesMiguelCasanov	10.509.22.2134.0610.000.0000.0	Remainder of Glasses Cost Miguel Casanova	\$57.00
						Check Total:	\$57.00
41034	12/30/2011	1195	PAYMASTER SALES & SERVICE	1021-1448-4	10.600.23.2321.0390.000.0000.0	Custom Paymaste Signature Plate Chek Writer Y15393	\$202.45
						Check Total:	\$202.45
40926	12/02/2011	1159	PINNACOL ASSURANCE	15996114	10.800.29.2850.0526.000.0000.0	Workman Comp FY 2011-12	\$4,264.00
						Check Total:	\$4,264.00
41035	12/30/2011	1195	PINNACOL ASSURANCE	16035070	10.800.29.2850.0526.000.0000.0	Workman Comp FY 2011-12	\$4,264.00
						Check Total:	\$4,264.00
41036	12/30/2011	1195	PRO COM, PROFESSIONAL COMPLIANCE &	27614	10.720.27.2790.0390.000.0000.0	Bus Driver Drug Screen	\$94.00
						Check Total:	\$94.00
41037	12/30/2011	1195	RIO GRANDE COUNTY CLERK & RECORDER	Election Fees	10.600.23.2314.0312.000.0000.0	2011 Election Cost	\$239.84
						Check Total:	\$239.84
40987	12/15/2011	1175	SAFEGUARD BUSINESS SYSTEMS	027450943	10.600.23.2321.0610.000.0000.0	Blank Laser W-2's With Instructions on back of form	\$41.65
40987	12/15/2011	1175	SAFEGUARD BUSINESS SYSTEMS	027450943	10.600.23.2321.0610.000.0000.0	Envelopes for blank W2 Forms	\$64.50
40987	12/15/2011	1175	SAFEGUARD BUSINESS SYSTEMS	027450943	10.600.23.2321.0610.000.0000.0	Blank Laser 1099's with Copy B Instructions on back of form	\$8.33
40987	12/15/2011	1175	SAFEGUARD BUSINESS SYSTEMS	027450943	10.600.23.2321.0610.000.0000.0	Envelopes for blank 1099's	\$29.16
						Check Total:	\$143.64
41038	12/30/2011	1195	Sangre de Cristo Laboratory, Inc.	13408	10.502.11.1800.0390.000.0000.0	Student UA's	\$100.00
						Check Total:	\$100.00
41039	12/30/2011	1195	SLV BOCES	Dec 11 Statement	10.100.12.1791.0561.000.0000.0	BOCS SP ED Pre-School Shared Cost	\$1,699.17

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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	
41039	12/30/2011	1195	SLV BOCES	Dec 11 Statement	10.509.12.1780.0561.000.3130.0	BOCS Special Education Shared Cost	\$2,636.00	
41039	12/30/2011	1195	SLV BOCES	Dec 11 Statement	10.600.12.2231.0591.000.0000.0	BOCS Admin Shared Cost	\$1,683.25	
							Check Total:	\$6,018.42
40927	12/02/2011	1159	SLV KNOWLEDGE BOWL ASSOCIATION	Dec11 K-Bowl EntryFe	10.502.11.0090.0810.000.0000.0	Dec 2011 K-Bowl Entry Fee	\$20.00	
							Check Total:	\$20.00
41040	12/30/2011	1195	SLV Power/Radio	Jan12 Bus Repeater	10.600.26.2620.0531.000.0000.0	Bus Repeater Service	\$120.00	
							Check Total:	\$120.00
41041	12/30/2011	1195	Sports Illustrated for Kids	Sports Illustrated Ma	10.200.95.0020.0610.000.0000.0	9 Issue Subscription Sports Illustrated for Kids Magazine	\$499.00	
							Check Total:	\$499.00
41042	12/30/2011	1195	SUSAN BANNING	Mileage AD SVB Creed	10.502.18.1800.0580.000.0000.0	Creede HSVB AD	\$40.40	
							Check Total:	\$40.40
41043	12/30/2011	1195	TALX Corporation	0983221	10.800.29.2850.0525.000.0000.0	Umemployment Quarterly Claims Management Services	\$675.48	
							Check Total:	\$675.48
41044	12/30/2011	1195	Team Express	P252374801018	10.300.11.1800.0610.000.0000.0	Half Round 8' Step Over Dummy	\$589.75	
							Check Total:	\$589.75
40928	12/07/2011	1166	United States Treasury	PRLateFee7/711	10.600.25.2510.0310.000.0000.0	IRS Late Fees July 7, 2011 Payroll	\$606.25	
							Check Total:	\$606.25
41045	12/30/2011	1195	VALLEY LUMBER & SUPPLY COMPANY	7219742	10.600.26.2630.0615.000.0000.0	Adhesive/Rebar/Concrete	\$89.91	
							Check Total:	\$89.91
41046	12/30/2011	1195	VALLEY PUBLISHING	Ad Elem 4th Gr	10.600.28.2832.0540.000.0000.0	Ads	\$62.25	
							Check Total:	\$62.25
41047	12/30/2011	1195	VENDOLA PLUMBING & HEATING 0070127		10.502.26.2620.0430.000.0000.0	Troubleshoot Gym Boiler; Pressure Switch removed it cleaned it removed its working	\$187.50	
							Check Total:	\$187.50
41048	12/30/2011	1195	VERIZON WIRELESS	103952433	10.600.26.2620.0531.000.0000.0	Cell Phone FY 11-12	\$1,307.54	
							Check Total:	\$1,307.54

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
41049	12/30/2011	1195	Viaero Wireless	Dec 11 Bill	10.600.26.2620.0531.000.0000.0	Chris Vance Cell Phone	\$85.77
Check Total:							\$85.77
41050	12/30/2011	1195	WALMART COMMUNITY	00197	10.200.95.0020.0610.000.0000.0	Project Boards/Rubber Cement/Glue Sticks/Construction Paper/Markers/Stencils/Scissors	\$215.75
41050	12/30/2011	1195	WALMART COMMUNITY	03195	19.101.11.0040.0610.000.3141.0	Misc Supplies no to Exceed	\$331.84
41050	12/30/2011	1195	WALMART COMMUNITY	03196	10.101.11.0040.0610.000.0000.0	Misc Supplies	\$224.43
41050	12/30/2011	1195	WALMART COMMUNITY	03561	10.300.13.1610.0610.000.3120.0	Mini DVR Tapes/ AA Batteries/ AAA Batteries	\$83.97
41050	12/30/2011	1195	WALMART COMMUNITY	03588	10.600.23.2321.0610.000.0000.0	Misc Supplies	\$48.69
41050	12/30/2011	1195	WALMART COMMUNITY	06484	10.600.11.0090.0610.000.0000.0	FY 11-12 Supplies	\$34.79
Check Total:							\$939.47
41051	12/30/2011	1195	WESTIN HOTEL	Lodging Winter Case	10.600.23.2320.0580.000.0000.0	Winter Case Hotel 2/1/12 to 2/3/12 Resv #548099584	\$254.00
Check Total:							\$254.00
41052	12/30/2011	1195	WSB COMPUTER CONSULTING	37582	10.600.11.0090.0610.001.0000.0	56 WHr 6-Cell Lithium-Ion Battery for Dell Latitude 2100 Laptop	\$305.00
41052	12/30/2011	1195	WSB COMPUTER CONSULTING	37582	10.600.11.0090.0610.001.0000.0	9-cell Lithium Ion Battery for Dell Vostro 1310	\$675.00
Check Total:							\$980.00
Bank Total:							\$86,895.06

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
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<u>Fund</u>	<u>Amount</u>
10	\$86,039.46
19	\$855.60
Fund Totals:	\$86,895.06

End of Report

Disbursements Grand Total: \$86,895.06

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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							
8471	12/30/2011	1196	Caldon-Ruggles, Katrina L.	Dec11 Contract	22.502.22.2190.0330.000.7235.0	Abstinence Grant Coordinator Cot 2011-Sept 2012	\$1,200.00
8471	12/30/2011	1196	Caldon-Ruggles, Katrina L.	Dec11 Contract	22.509.21.2130.0330.000.3192.0	MS Choices Contract \$12,000.00 Annually Sept 2011 thru Aug 2012	\$1,000.00
8471	12/30/2011	1196	Caldon-Ruggles, Katrina L.	Dec11 Contract	22.509.21.2130.0330.000.3192.0	FY12 Colo School Counseling Remainder of FY	\$2,000.00
8471	12/30/2011	1196	Caldon-Ruggles, Katrina L.	Dec11 Contract	22.509.21.2190.0330.000.3190.0	CO Comp Health Education Grant Coordinator Sept 11-June 2012 17,500.00 Annual 10	\$1,750.00
Check Total:							\$5,950.00
8472	12/30/2011	1196	Carter's	86523	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$16.17
8472	12/30/2011	1196	Carter's	87761	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$123.44
8472	12/30/2011	1196	Carter's	89292	22.509.21.2130.0610.000.3192.0	Supplies	\$12.60
8472	12/30/2011	1196	Carter's	90559	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$28.03
8472	12/30/2011	1196	Carter's	90573	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$43.83
8472	12/30/2011	1196	Carter's	90679	22.509.21.2130.0610.000.3192.0	Supplies	\$33.52
8472	12/30/2011	1196	Carter's	91061	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$51.34
8472	12/30/2011	1196	Carter's	91108	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$60.77
8472	12/30/2011	1196	Carter's	91234	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$39.27
8472	12/30/2011	1196	Carter's	91264	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$51.26
8472	12/30/2011	1196	Carter's	91354	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$13.50
8472	12/30/2011	1196	Carter's	93109	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$17.95
8472	12/30/2011	1196	Carter's	93680	22.502.22.2190.0610.000.7235.0	Ab Grant Supplies	\$5.90
Check Total:							\$497.58
8467	12/15/2011	1176	CCSD--DEBIT CARD ACCOUNT	732040 TIG Meeting	22.100.22.2213.0580.000.7377.0	El Azteca TIG Review Meeting--George Welsh	\$54.00
Check Total:							\$54.00
8473	12/30/2011	1196	CCSD--DEBIT CARD ACCOUNT	GDPG Dec11 Reimb	22.509.21.2190.0610.000.3190.0	Projector Lamp--Katrina Ruggles	\$238.95

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8473	12/30/2011	1196	CCSD--DEBIT CARD ACCOUNT	Sams AfterSchool Sna	22.100.10.0010.0610.000.7377.0	After School Snack	\$148.22
Check Total:							\$387.17
8474	12/30/2011	1196	DAIRY QUEEN	224 Dilly Bars	22.509.21.2130.0610.000.3192.0	Dilly Bars for ICAP Completion	\$173.00
Check Total:							\$173.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Scissors	\$39.50
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Scissors	(\$0.91)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Scissors	(\$0.02)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Scissors	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Scissors	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Scissors	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Scissors	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Scissors	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Scissors	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Scissors	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Scissors	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL Flbrt Oil	\$1.24
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL Flbrt Oil	(\$0.03)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL Flbrt Oil	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL Flbrt Oil	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL Flbrt Oil	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Blickrylic Basic Pint 6/Set	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Blickrylic	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Blickrylic	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Blickrylic Basic Pint 6/Set	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Blickrylic Basic Pint 6/Set	(\$0.46)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Blickrylic Basic Pint 6/Set	\$19.74
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Blickrylic	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Blickrylic	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Blickrylic Basic Pint 6/Set	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Blickrylic	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Blickrylic	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL FLBRT OL	(\$0.04)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL FLBRT OL	\$1.66

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red Sbl Brt Oil	\$3.52
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red Sbl Brt Oil	(\$0.08)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red Sbl Brt Oil	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red Sbl Brt Oil	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red Sbl Brt Oil	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red Sbl Brt	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL Fan Oil	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL Fan Oil	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL Fan Oil	(\$0.05)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL Fan Oil	\$2.38
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL Fan Oil	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL FLBRT OL	(\$0.05)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL FLBRT OL	\$2.08
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL FLBRT OL	\$1.89
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL FLBRT OL	(\$0.04)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBLE FLBRT OL	\$2.29
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBLE FLBRT OL	(\$0.05)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBLE FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBLE FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBLE	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBLE	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBLE	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBLE FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBLE	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBLE	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBLE	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - RED SBL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - RED SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - RED SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - RED SBL FLBRT OL	(\$0.08)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	RED SBL FLBRT OL	\$3.52
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL RND OIL	\$3.71
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL RND OIL	(\$0.09)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

Sort By: Vendor

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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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL BRT OIL	(\$0.16)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL BRT OIL	\$6.99
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	Red SBL FAN OIL	\$5.24
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - Red SBL FAN OIL	(\$0.12)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - Red SBL FAN OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - Red SBL FAN OIL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - Red SBL FAN OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - Red SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - DB ECON	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB ECON	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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Dollar Limit: \$0.00

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - DB ECON GLDN NYL SET	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - DB ECON GLDN NYL SET	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - DB ECON GLDN NYL SET	(\$0.22)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	DB ECON GLDN NYL SET	\$9.56
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB ECON	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB ECON	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - DB ECON GLDN NYL SET	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB ECON	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR BRT OIL	\$19.89
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.46)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.01)

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR RND OIL	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR RND OIL	(\$0.52)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR RND OIL	\$22.68
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR BRT OIL	\$11.26
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.26)

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.09)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR BRT OIL	\$4.02
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR BRT OIL	\$4.84

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.11)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR BRT OIL	(\$0.06)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR BRT OIL	\$2.75
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR BRT OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR RND OIL	\$3.88
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR RND OIL	(\$0.09)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR RND OIL	(\$0.11)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR RND OIL	\$4.96
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR RND OIL	\$6.04
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR RND OIL	(\$0.14)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - OX HAIR RND OIL	(\$0.08)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	OX HAIR RND OIL	\$3.55
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - OX HAIR RND OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - OX HAIR	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	DB Student Tempera	\$49.99
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - DB Student Tempera	(\$1.15)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - DB Student Tempera	(\$0.03)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - DB Student Tempera	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - DB Student	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - DB Student Tempera	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - DB Student Tempera	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - DB Student Tempera	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - DB Student Tempera	(\$0.29)

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	DB Student Tempera	\$12.45
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - DB Student Tempera	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	DB Student Tempera	\$12.45
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - DB Student Tempera	(\$0.29)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - DB Student Tempera	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - DB Student Tempera	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - DB Student Tempera	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - DB Student	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - RED SBL FAN OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - RED SBL FAN OIL	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - RED SBL FAN OIL	(\$0.11)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	RED SBL FAN OIL	\$5.57
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - RED SBL FAN OIL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	RED SBL FLBRT OL	\$7.44
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - RED SBL FLBRT OL	(\$0.15)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - RED SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - RED SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - RED SBL FLBRT OL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - RED SBL	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - CHRONCLE BOOKS ADULT/THE CERAMICS BIBLE	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - CHRONCLE BOOKS ADULT/THE CERAMICS BIBLE	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - CHRONCLE BOOKS ADULT/THE CERAMICS BIBLE	(\$0.49)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	CHRONCLE BOOKS ADULT/THE CERAMICS BIBLE	\$23.68
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - CHRONCLE BOOKS ADULT/THE CERAMICS BIBLE	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	SCHOOLWORKS SCISSORS/7IN SAFETY	\$9.48
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-6.98 Pro-rated Adjustment Applied - SCHOOLWORKS SCISSORS/7IN SAFETY	(\$0.19)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - SCHOOLWORKS SCISSORS/7IN SAFETY	(\$0.01)
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - SCHOOLWORKS SCISSORS/7IN SAFETY	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied - \$-0.18	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.18 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.04 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.04 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied - \$-6.98	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - SCHOOLWORKS SCISSORS/7IN SAFETY	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-6.98 Pro-rated Adjustment Applied -	\$0.00
8475	12/30/2011	1196	DICK BLICK Materials	251035	22.502.21.2190.0610.000.0013.0	\$-0.02 Pro-rated Adjustment Applied - \$-0.18 Pro-rated Adjustment Applied -	\$0.00
Check Total:							\$301.12
8476	12/30/2011	1196	FLEET SERVICES	Dec11 Unlead	22.502.22.2190.0610.000.7235.0	December Unlead Gas	\$62.69
Check Total:							\$62.69
8469	12/19/2011	1181	Friends First, Inc.	STARS Wntr Retreat	22.502.22.2190.0580.000.7235.0	STARS Winter Retreat 1/14/12 & 1/15/12	\$2,550.00
Check Total:							\$2,550.00
8477	12/30/2011	1196	GANDER PUBLISHING	0147701-IN	22.100.22.2213.0610.000.7377.0	LiPS Teacher Manuals	\$720.23
Check Total:							\$720.23
8468	12/15/2011	1176	GE Money Bank/Amazon	011449850379	22.100.10.0010.0610.000.7377.0	The First Days of School	\$111.96
Check Total:							\$111.96
8478	12/30/2011	1196	JACK'S MARKET	00504717	22.502.22.2190.0610.000.7235.0	Supplies	\$68.44

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
8478	12/30/2011	1196	JACK'S MARKET	00541622	22.502.22.2190.0610.000.7235.0	Supplies	\$67.88
Check Total:							\$136.32
8442	12/02/2011	1160	Josh Sosa	2487	22.502.22.2190.0322.000.7235.0	Speaker Honorarium 12/5/2011	\$1,000.00
Check Total:							\$1,000.00
8479	12/30/2011	1196	LINDAMOOD BELL LEARNING PROCESSES	11974	22.100.10.0010.0330.000.7377.0	Lindamood Bell School Services Project Per Schedule	\$11,000.00
Check Total:							\$11,000.00
8480	12/30/2011	1196	LORI COOPER	Reimb LMB AdminMeet	22.100.22.2213.0580.000.7377.0	LMB Admin Meeting Lunches	\$43.70
Check Total:							\$43.70
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Nintendo Wii	(\$34.57)
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Nintendo Wii	\$358.00
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Coby Kyros Wi-Fi Tablet	(\$13.04)
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Coby Kyros Wi-Fi Tablet	\$135.00
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Gift Cards	(\$46.35)
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Gift Cards	\$480.00
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - File Organizer Tote	(\$8.86)
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	File Organizer Tote	\$91.80
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Hanging File Folders	(\$1.54)
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Hanging File Folders	\$16.00
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Plastic 3 Drawer Wide Cart	\$39.94
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Plastic 3 Drawer Wide Cart	(\$3.86)
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Capri Sun	(\$1.69)

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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	
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Capri Sun	\$17.50	
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	\$-110.39 Pro-rated Adjustment Applied - Plates	(\$0.48)	
8481	12/30/2011	1196	MELISSA GARCIA	Reimb WlmrtCrd Notwo	22.100.10.0010.0610.000.7377.0	Plates	\$5.00	
							Check Total:	\$1,032.85
8443	12/02/2011	1160	PIZZA HUT	Pizza	22.100.10.0010.0610.000.7377.0	Large Pizza	\$117.00	
							Check Total:	\$117.00
8482	12/30/2011	1196	WALMART COMMUNITY	03230	22.100.10.0010.0610.000.7377.0	Lunch Items LMB LiPS Training Participants Up to \$75.00	\$66.44	
8482	12/30/2011	1196	WALMART COMMUNITY	09345	22.502.22.2190.0610.000.7235.0	Supplies for STARS & Choices Class	\$351.27	
							Check Total:	\$417.71
8483	12/30/2011	1196	WESTERN STATE COLLEGE	790266 Sprng2012	22.509.22.2213.0320.000.4010.0	Lee Flood Spring 2012 Tuition 3 Credit Hours	\$1,050.00	
							Check Total:	\$1,050.00
8470	12/19/2011	1181	World Humor Organization	Presentor	22.502.21.2190.0610.000.0014.0	Speaker Honorarium	\$1,000.00	
8470	12/19/2011	1181	World Humor Organization	Presentor	22.502.22.2190.0610.000.7235.0	Speaker Honorarium	\$500.00	
8470	12/19/2011	1181	World Humor Organization	Presentor	22.509.21.2130.0610.000.3192.0	Speaker Honorarium	\$500.00	
							Check Total:	\$2,000.00
							Bank Total:	\$27,605.33

<u>Fund</u>	<u>Amount</u>
22	\$27,605.33
Fund Totals:	\$27,605.33

End of Report

Disbursements Grand Total: \$27,605.33

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Capital Reserve- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
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Bank Name: Capital Reserve- Community Banks

1623	12/19/2011	1182	Bank of America National Assoc	012013720	21.720.27.2700.0732.000.0000.0	Bus Payment	\$19,067.51
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Check Total: \$19,067.51

Bank Total: \$19,067.51

<u>Fund</u>	<u>Amount</u>
21	\$19,067.51
Fund Totals:	\$19,067.51

End of Report

Disbursements Grand Total: \$19,067.51

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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								
6794	12/30/2011	1194	Aspen Produce	11859	51.740.31.3120.0630.000.4555.0	FY12 Potatoes	\$40.00	
							Check Total:	\$40.00
6795	12/30/2011	1194	CARE & SHARE FOOD BANK	4001242 3560-CSLP	51.740.31.3120.0632.000.4555.0	Commodities	\$214.43	
							Check Total:	\$214.43
6796	12/30/2011	1194	Carter's	39686	51.740.31.3120.0630.000.4555.0	FY12 Food	\$27.89	
6796	12/30/2011	1194	Carter's	49165	51.740.31.3120.0630.000.4555.0	FY12 Food	\$570.88	
6796	12/30/2011	1194	Carter's	50704	51.740.31.3120.0630.000.4555.0	FY12 Food	\$153.57	
6796	12/30/2011	1194	Carter's	51243	51.740.31.3120.0630.000.4555.0	FY12 Food	\$27.03	
6796	12/30/2011	1194	Carter's	57767	51.740.31.3120.0630.000.4555.0	FY12 Food	\$88.85	
6796	12/30/2011	1194	Carter's	86164	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$6.76	
6796	12/30/2011	1194	Carter's	86164	51.740.31.3120.0630.000.4555.0	FY12 Food	\$12.90	
6796	12/30/2011	1194	Carter's	88184	51.740.31.3120.0630.000.4555.0	FY12 Food	\$47.55	
6796	12/30/2011	1194	Carter's	88546	51.740.31.3120.0630.000.4555.0	FY12 Food	\$840.66	
6796	12/30/2011	1194	Carter's	88905	51.740.31.3120.0630.000.4555.0	FY12 Food	\$105.07	
6796	12/30/2011	1194	Carter's	90376	51.740.31.3120.0630.000.4555.0	FY12 Food	\$40.10	
6796	12/30/2011	1194	Carter's	90718	51.740.31.3120.0630.000.4555.0	FY12 Food	\$31.72	
6796	12/30/2011	1194	Carter's	90730	51.740.31.3120.0630.000.4555.0	FY12 Food	\$103.96	
6796	12/30/2011	1194	Carter's	91461	51.740.31.3120.0630.000.4555.0	FY12 Food	\$17.52	
6796	12/30/2011	1194	Carter's	91544	51.740.31.3120.0630.000.4555.0	FY12 Food	\$25.80	
6796	12/30/2011	1194	Carter's	91773	51.740.31.3120.0630.000.4555.0	FY12 Food	\$468.65	
6796	12/30/2011	1194	Carter's	93200	51.740.31.3120.0630.000.4555.0	FY12 Food	\$71.63	
6796	12/30/2011	1194	Carter's	Burrito/Spinach	51.740.31.3120.0630.000.4555.0	FY12 Food	\$324.05	
							Check Total:	\$2,964.59
6797	12/30/2011	1194	CENTER MUNICIPAL UTILITIES	Dec11Statement	51.740.26.2620.0621.000.0000.0	FY12 N-Gas	\$435.17	
							Check Total:	\$435.17
6798	12/30/2011	1194	ECOLAB	7347121	51.740.31.3120.0690.000.4555.0	Dishwashing Detergent	\$417.66	
							Check Total:	\$417.66
6799	12/30/2011	1194	INTERSTATE BRANDS WONDER/HOSTESS	6441040	51.740.31.3120.0630.000.4555.0	FY12 Buns	\$68.00	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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:	\$68.00
6800	12/30/2011	1194	MEADOW GOLD DAIRY	81011483	51.740.31.3120.0630.000.4555.0	FY12 Food	\$196.98	
6800	12/30/2011	1194	MEADOW GOLD DAIRY	81011483	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$801.83	
6800	12/30/2011	1194	MEADOW GOLD DAIRY	81011571	51.740.31.3120.0630.000.4555.0	FY12 Food	\$51.24	
6800	12/30/2011	1194	MEADOW GOLD DAIRY	81011571	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$871.06	
							Check Total:	\$1,921.11
6801	12/30/2011	1194	VALLEY MEAT & FOOD LLC	1112082	51.740.31.3120.0630.000.4555.0	FY12 Food	\$409.65	
6801	12/30/2011	1194	VALLEY MEAT & FOOD LLC	1112082	51.740.31.3120.0690.000.4555.0	FY12 Non-Food	\$317.23	
6801	12/30/2011	1194	VALLEY MEAT & FOOD LLC	1112196	51.740.31.3120.0630.000.4555.0	FY12 Food	\$1,199.70	
6801	12/30/2011	1194	VALLEY MEAT & FOOD LLC	1112236	51.740.31.3120.0630.000.4555.0	FY12 Food	\$591.92	
6801	12/30/2011	1194	VALLEY MEAT & FOOD LLC	1112236	51.740.31.3120.0690.000.4555.0	FY12 Non-Food	\$60.68	
							Check Total:	\$2,579.18
6802	12/30/2011	1194	VENDOLA PLUMBING & HEATING 0070174-IN		51.740.31.3120.0430.000.4555.0	Troubleshoot Walk-In Cooler: Refrigerant Level Low: Checked Leaks; No Obvious Leaks found	\$174.18	
							Check Total:	\$174.18
							Bank Total:	\$8,814.32

<u>Fund</u>	<u>Amount</u>
51	\$8,814.32
Fund Totals:	\$8,814.32

End of Report

Disbursements Grand Total: \$8,814.32

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks Date Range: 12/01/2011 - 12/31/2011 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	
Bank Name: Activity Fund- Community Banks								
28427	12/07/2011	1164	Activity Fund	VAA ReimbFBathBanq	74.300.14.1810.0890.000.0000.0	Player/Coach Meal	\$100.00	
							Check Total:	\$100.00
28451	12/15/2011	1173	Activity Fund	HSBB Entry Fee VAA	23.502.11.1800.0810.000.0000.0	HS Entry Fee - 2 Girls and 2 Guys entry fee into tournament (\$280) per team	\$560.00	
							Check Total:	\$560.00
28467	12/20/2011	1185	Adams State College - The Loft	MS/HS Act Rental/Gam	74.502.14.1991.0890.000.0000.0	Rental Fee and unlimited games	\$60.00	
							Check Total:	\$60.00
28424	12/07/2011	1163	Alegria, Andres	MSSC Meet Helper	23.200.11.1800.0320.000.0000.0	Cross Country Help 3:30-6:00	\$18.40	
							Check Total:	\$18.40
28464	12/19/2011	1179	Armijo, Rogelio	MS/HSSSt Act TestRefu	74.502.14.1991.0890.000.0000.0	Refund for Test	\$11.25	
							Check Total:	\$11.25
28436	12/08/2011	1171	Barr, Brandon	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$126.00	
							Check Total:	\$126.00
28432	12/08/2011	1170	Casey, Jodie	HSBB Clock/Bk Oletha	23.300.11.1800.0320.000.0000.0	HSBB Clock/Book Olathe @ Gunnison	\$30.00	
							Check Total:	\$30.00
28452	12/15/2011	1173	CCSD--DEBIT CARD ACCOUNT	Lodging St ScienceTr	23.509.11.1800.0619.000.0000.0	Student Lodging Science Trip Newmyer--George Welsh	\$488.18	
							Check Total:	\$488.18
28454	12/15/2011	1174	CCSD--DEBIT CARD ACCOUNT	VAA Dinner SLVBrewer	74.300.14.1810.0890.000.0000.0	Viking Athletic Assoc. Dinner--George Welsh	\$200.53	
							Check Total:	\$200.53
28468	12/20/2011	1185	CCSD--DEBIT CARD ACCOUNT	Soph ConcessSupplies	74.300.14.2084.0610.000.0000.0	Concession Supplies not to exceed	\$210.81	
							Check Total:	\$210.81
28428	12/07/2011	1164	COUNTRY LOLLIPOPS	31989 Soph Lolipops	74.300.14.2084.0610.000.0000.0	288 Assorted Lollipops including the display	\$118.08	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
28428	12/07/2011	1164	COUNTRY LOLLIPOPS	31989 Soph Lolipops	74.300.14.2084.0610.000.0000.0	144 Sugar Free Lollipops	\$79.20
28428	12/07/2011	1164	COUNTRY LOLLIPOPS	31989 Soph Lolipops	74.300.14.2084.0610.000.0000.0	Red Hot Cinnamon and 1 Sour Green Apple Bombs (2 jars per)	\$46.00
Check Total:							\$243.28
28425	12/07/2011	1163	DEL NORTE SCHOOL DISTRICT	MSBBB Entry Fee	23.502.11.1800.0810.000.0000.0	MSBBB Tournament Entry Fee	\$120.00
Check Total:							\$120.00
28429	12/07/2011	1164	DENNIS SCHOENFELDER	CC Reimb UnvOrlTicke	74.509.14.2040.0610.000.0000.0	tickets to Universal Orlando (AAU Nationals)	\$1,297.52
Check Total:							\$1,297.52
28437	12/08/2011	1171	Dustin Underwood	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$168.00
Check Total:							\$168.00
28459	12/16/2011	1178	Dustin Underwood	HSBB Referee5 CusCo	23.300.11.1800.0320.000.0000.0	Fri. Dec. 16 @ 2:30 Center vs Custer County Basketball game	\$107.00
Check Total:							\$107.00
28446	12/12/2011	1172	Family Dollar	EIStCO SantaShopItem	74.100.14.2041.0610.000.0000.0	Santa Shop Items Elementary Student Council	\$1,500.00
Check Total:							\$1,500.00
28430	12/07/2011	1164	Flood, Lee D.	HSFB Reimb Supplies	74.300.14.1880.0610.000.0000.0	Blue Cups	\$6.00
28430	12/07/2011	1164	Flood, Lee D.	HSFB Reimb Supplies	74.300.14.1880.0610.000.0000.0	napkins	\$3.00
28430	12/07/2011	1164	Flood, Lee D.	HSFB Reimb Supplies	74.300.14.1880.0610.000.0000.0	assorted white cultery	\$5.00
28430	12/07/2011	1164	Flood, Lee D.	HSFB Reimb Supplies	74.300.14.1880.0610.000.0000.0	country time lemonade	\$16.60
28430	12/07/2011	1164	Flood, Lee D.	HSFB Reimb Supplies	74.300.14.1880.0610.000.0000.0	foam plates	\$3.00
Check Total:							\$33.60
28416	12/01/2011	1157	FRUIT EXPRESS	67 MS/HS Ski FruitSa	74.502.14.1885.0690.000.0000.0	Fruit Express Fundraiser	\$2,267.50
Check Total:							\$2,267.50
28472	12/21/2011	1186	Garcia, Jasmine	MS Clock Help	23.200.11.1800.0320.000.0000.0	Clock help for all home games	\$103.04
Check Total:							\$103.04
28465	12/19/2011	1179	GENESIS VILLA	MS/HSSAct TestRefun	74.502.14.1991.0890.000.0000.0	Refund for test	\$8.50
Check Total:							\$8.50
28438	12/08/2011	1171	George, Krystina	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$252.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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:	\$252.00
28469	12/20/2011	1185	George, Krystina	VAA ExtraBB Games	74.300.14.1810.0890.000.0000.0	Extra game	\$42.00
						Check Total:	\$42.00
28457	12/15/2011	1177	Grand Junction Central	HSWR Entry Fee GrJn	23.502.11.1800.0810.000.0000.0	Warrrior Classic Entry Fee	\$250.00
						Check Total:	\$250.00
28453	12/15/2011	1173	GRAND VISTA HOTEL	Lodging HSWR GrandJu	23.509.11.1800.0619.000.0000.0	Thurs. 12/15 Warrior Classic Tournament in Grand Junction wrestling budget	\$270.00
						Check Total:	\$270.00
28455	12/15/2011	1174	GRAND VISTA HOTEL	HSWR Rms GrandJun	74.300.14.1893.0610.000.0000.0	Fri. 12/15 Warrrior Classic Tournament in Grand Junction (wrestling budget)	\$270.00
						Check Total:	\$270.00
28473	12/21/2011	1186	Hernandez, Ruben	MSBook Help	23.200.11.1800.0320.000.0000.0	Book help for one game	\$14.72
						Check Total:	\$14.72
28420	12/06/2011	1161	Hyatt, Bruce	HSBB Ref Olathe1	23.300.11.1800.0320.000.0000.0	HS Official (mileage)	\$156.80
						Check Total:	\$156.80
28439	12/08/2011	1171	Kasey Russell	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$126.00
						Check Total:	\$126.00
28458	12/15/2011	1177	LA VETA HIGH SCHOOL	HSWR Tourn Entry LaV	23.502.11.1800.0810.000.0000.0	Entry Fee for La Veta Tournament Saturday December 17, 2011 (5 Wrestlers)	\$80.00
						Check Total:	\$80.00
28466	12/19/2011	1179	LITTLE CAESARS PIZZA	236107 HSGBB Fundrai	74.300.14.1815.0610.000.0000.0	Little Ceasars Pizza order fundraising payment	\$1,688.00
						Check Total:	\$1,688.00
28474	12/21/2011	1186	Luis Solis	MS Game Help	23.200.11.1800.0320.000.0000.0	Help for two games	\$22.08
						Check Total:	\$22.08
28440	12/08/2011	1171	Martinez, Issac	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$168.00
						Check Total:	\$168.00
28447	12/12/2011	1172	Martinez, Roddy	P&R Refund Registrat	74.509.14.1899.0890.000.0000.0	Refund Registration Fee for Shawn martinez	\$20.00
						Check Total:	\$20.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks Date Range: 12/01/2011 - 12/31/2011 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	
28460	12/16/2011	1178	Martinez, Rodney	HSBB Referee3 CusCo	23.300.11.1800.0320.000.0000.0	Fri. Dec. 16 @ 2:30 Center vs Custer County Basketball Official	\$121.00	
							Check Total:	\$121.00
28421	12/06/2011	1161	Mashburn, Justin	HSBB Ref Olathe3	23.300.11.1800.0320.000.0000.0	HS Official	\$56.00	
							Check Total:	\$56.00
28433	12/08/2011	1170	Mashburn, Justin	HSBB Off Olettha	23.300.11.1800.0320.000.0000.0	HSBB Off Olathe @ Gunnison	\$28.50	
							Check Total:	\$28.50
28441	12/08/2011	1171	Mondragon, Edwin	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$126.00	
							Check Total:	\$126.00
28470	12/20/2011	1185	Mondragon, Edwin	VAA ExtraBBGame	74.300.14.1810.0890.000.0000.0	Extra game	\$42.00	
							Check Total:	\$42.00
28417	12/01/2011	1157	Monte Vista Golf Club	100 Triath Rocky/Wea	74.600.14.1899.0610.000.0000.0	2011 Golf Membership Dues: Nicole Rockey Regular Family Membership	\$825.00	
							Check Total:	\$825.00
28442	12/08/2011	1171	Moore, John	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$252.00	
							Check Total:	\$252.00
28461	12/16/2011	1178	Moore, John	HSBB Referee4 Cust C	23.300.11.1800.0320.000.0000.0	Fri. Dec. 16 @ 2:30 Center vs. Custer County Basketball game	\$84.00	
							Check Total:	\$84.00
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	Lycra Multi-Color Performance Razor Back	\$25.72	
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	-\$14.71 Pro-rated Adjustment Applied - Lycra Multi-Color Performance Razor Back	(\$3.05)	
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	Lycra Banded Skirt with Built in Shorts	\$16.95	
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	-\$14.71 Pro-rated Adjustment Applied - Lycra Banded Skirt with Built in Shorts	(\$3.71)	
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	Zoe Womens Liberty Microfiber Jacket	\$19.95	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 12/01/2011 - 12/31/2011

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
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	\$-14.71 Pro-rated Adjustment Applied - Zoe Womens Liberty Microfiber Jacket	(\$4.36)
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	2 Color in stock poms (Royal/White)	\$5.45
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	\$-14.71 Pro-rated Adjustment Applied - 2 Color in stock poms (Royal/White)	(\$1.19)
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	Embroidery	\$10.95
28456	12/15/2011	1174	Omni Cheer	P027657900012 MSCH	74.200.14.1877.0610.000.0000.0	\$-14.71 Pro-rated Adjustment Applied - Embroidery	(\$2.40)
Check Total:							\$64.31
28418	12/01/2011	1157	Panderia Y Restaurante Angela	HSFB AthlticDinner	74.300.14.1880.0610.000.0000.0	Beef Picadillo Burrito	\$225.00
Check Total:							\$225.00
28423	12/06/2011	1162	Pepsi-Cola	78306228 VAA Bev	74.300.14.1810.0890.000.0000.0	Concessions	\$255.44
Check Total:							\$255.44
28431	12/07/2011	1164	Pepsi-Cola	78306227 CC Beverage	74.509.14.2040.0610.000.0000.0	Drinks	\$476.39
Check Total:							\$476.39
28448	12/12/2011	1172	Pepsi-Cola	78306269 CC Beverage	74.509.14.2040.0610.000.0000.0	Drinks	\$84.89
Check Total:							\$84.89
28471	12/20/2011	1185	PIZZA HUT	El Pic Pizza	74.100.14.1910.0340.000.0000.0	Big Italy Pepporoni Pizza	\$48.00
28471	12/20/2011	1185	PIZZA HUT	El Pic Pizza	74.100.14.1910.0340.000.0000.0	2 liter	\$19.38
Check Total:							\$67.38
28443	12/08/2011	1171	ROBERT PARCELLS	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$210.00
Check Total:							\$210.00
28449	12/12/2011	1172	ROCKY MOUNTAIN MEMORABILIA	5494 VVA BBTrnmenPla	74.300.14.1810.0890.000.0000.0	Plaques for Athletic BB Tournament	\$83.96
Check Total:							\$83.96
28444	12/08/2011	1171	Ron Stoeber	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$126.00
Check Total:							\$126.00
28419	12/01/2011	1158	SARGENT HIGH SCHOOL BOOSTER CLUB	Entry Fee C-Team	23.502.11.1800.0810.000.0000.0	Entry Fee Sargent Booster Club Tournament C-Team	\$290.00
Check Total:							\$290.00
28426	12/07/2011	1163	SARGENT SCHOOL DISTRICT	HS WrestlingEntryFee	23.502.11.1800.0810.000.0000.0	HSWR Entry Fee	\$130.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks Date Range: 12/01/2011 - 12/31/2011 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
						Check Total:	\$130.00
28422	12/06/2011	1161	Sierra, George	HSBB Ref Olathe2	23.300.11.1800.0320.000.0000.0	HS Official	\$56.00
						Check Total:	\$56.00
28434	12/08/2011	1170	Sierra, George	HSBB Off Olathe	23.300.11.1800.0320.000.0000.0	HSBB Official Olathe @ Gunnison	\$28.50
						Check Total:	\$28.50
28462	12/16/2011	1178	STEVE TRUJILLO	HSBB Referee2 CusCo	23.300.11.1800.0320.000.0000.0	Fri. Dec. 16 @ 2:30 Center vs Custer County Basketball Game	\$96.00
						Check Total:	\$96.00
28463	12/16/2011	1178	Tillman, Jason	HSBB Referee1 CustCo	23.300.11.1800.0320.000.0000.0	Fri. Dec. 16 @ 2:30 Center vs Custer County Basketball Game	\$96.00
						Check Total:	\$96.00
28450	12/12/2011	1172	WALMART COMMUNITY	00394 SpFlightMonito	74.300.14.1904.0890.000.0000.0	TV/Monitor for construction of Flight Simulators	\$796.00
						Check Total:	\$796.00
28435	12/08/2011	1170	Wells, Megan	HSBB Clock/Bk Oletha	23.300.11.1800.0320.000.0000.0	HSBB Clock/Book Olathe @ Gunnison	\$30.00
						Check Total:	\$30.00
28445	12/08/2011	1171	Winters, Rodney	VAA Off BB Trnment	74.300.14.1810.0890.000.0000.0	VAA BB Official	\$84.00
						Check Total:	\$84.00
						Bank Total:	\$15,747.58

<u>Fund</u>	<u>Amount</u>
23	\$3,236.22
74	\$12,511.36
Fund Totals:	\$15,747.58

End of Report

Disbursements Grand Total: \$15,747.58

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

General Fund

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40926	12/02/2011	PINNACOL ASSURANCE	\$4,264.00	1159	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40927	12/02/2011	SLV KNOWLEDGE BOWL ASSOCIATION	\$20.00	1159	Printed	Expense	<input type="checkbox"/>		
40928	12/07/2011	United States Treasury	\$606.25	1166	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40983	12/15/2011	Business Solutions Leasing	\$957.88	1175	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40984	12/15/2011	GE Money Bank/Amazon	\$221.40	1175	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40985	12/15/2011	GRAND VISTA HOTEL	\$108.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40986	12/15/2011	MONTE VISTA EYE CARE CENTER	\$57.00	1175	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40987	12/15/2011	SAFEGUARD BUSINESS SYSTEMS	\$143.64	1175	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40989	12/19/2011	Arellano, Brian	\$213.40	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40990	12/19/2011	Arnold Lujan	\$70.48	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40991	12/19/2011	Barela, Richard	\$213.40	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40992	12/19/2011	Cendejas, Yuridia	\$213.40	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40993	12/19/2011	CenturyLink	\$4,855.74	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40994	12/19/2011	David, Adde	\$30.00	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40995	12/19/2011	DEBRA LUJAN	\$246.64	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40996	12/19/2011	Flood, Lee D.	\$109.80	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40997	12/19/2011	Jessica, Ornelas	\$155.20	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40998	12/19/2011	LINDA DONALDSON	\$308.20	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
40999	12/19/2011	Margaret Faron	\$213.40	1180	Printed	Expense	<input type="checkbox"/>		
41000	12/19/2011	Michael Lobato	\$213.40	1180	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
41001	12/19/2011	CCSD--DEBIT CARD ACCOUNT	\$3,888.57	1183	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
41002	12/20/2011	Chris Vance	\$288.20	1184	Printed	Expense	<input type="checkbox"/>		
41003	12/20/2011	Jones, Kevin	\$1,490.00	1184	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	
41004	12/20/2011	LINDA DONALDSON	\$27.94	1184	Printed	Expense	<input checked="" type="checkbox"/>	12/31/2011	

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

General Fund

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41005	12/30/2011	Activity Fund	\$140.00	1195	Printed	Expense	<input type="checkbox"/>		
41006	12/30/2011	Aspen Office Products	\$308.77	1195	Printed	Expense	<input type="checkbox"/>		
41007	12/30/2011	Beta Health	\$12.50	1195	Printed	Expense	<input type="checkbox"/>		
41008	12/30/2011	Caldon-Ruggles, Katrina L.	\$2,375.00	1195	Printed	Expense	<input type="checkbox"/>		
41009	12/30/2011	CAPLAN & EARNEST, LLC	\$85.00	1195	Printed	Expense	<input type="checkbox"/>		
41010	12/30/2011	Carter's	\$179.41	1195	Printed	Expense	<input type="checkbox"/>		
41011	12/30/2011	CASB	\$3,280.00	1195	Printed	Expense	<input type="checkbox"/>		
41012	12/30/2011	CASE	\$1,205.00	1195	Printed	Expense	<input type="checkbox"/>		
41013	12/30/2011	CCSD--DEBIT CARD ACCOUNT	\$3,690.85	1195	Printed	Expense	<input type="checkbox"/>		
41014	12/30/2011	CDW GOVERNMENT, INC	\$2,773.00	1195	Printed	Expense	<input type="checkbox"/>		
41015	12/30/2011	CENTER MUNICIPAL UTILITIES	\$24,013.09	1195	Printed	Expense	<input type="checkbox"/>		
41016	12/30/2011	CENTER PARTS STORE	\$521.92	1195	Printed	Expense	<input type="checkbox"/>		
41017	12/30/2011	CENTER SCHOOL CAFETERIA	\$545.65	1195	Printed	Expense	<input type="checkbox"/>		
41018	12/30/2011	CENTER TIRE STORE	\$884.82	1195	Printed	Expense	<input type="checkbox"/>		
41019	12/30/2011	Colorado Sports	\$351.97	1195	Printed	Expense	<input type="checkbox"/>		
41020	12/30/2011	COMMUNITY BANKS OF COLORADO	\$50.00	1195	Printed	Expense	<input type="checkbox"/>		
41021	12/30/2011	CONLEY'S WASTE MANAGEMENT	\$395.00	1195	Printed	Expense	<input type="checkbox"/>		
41022	12/30/2011	DAVIS PLUMBING	\$1,572.85	1195	Printed	Expense	<input type="checkbox"/>		
41023	12/30/2011	FLEET SERVICES	\$1,822.34	1195	Printed	Expense	<input type="checkbox"/>		
41024	12/30/2011	GEORGE WELSH	\$340.81	1195	Printed	Expense	<input type="checkbox"/>		
41025	12/30/2011	GOBINS INC	\$725.69	1195	Printed	Expense	<input type="checkbox"/>		
41026	12/30/2011	Istation.com	\$55.00	1195	Printed	Expense	<input type="checkbox"/>		
41027	12/30/2011	JACK'S MARKET	\$54.31	1195	Printed	Expense	<input type="checkbox"/>		
41028	12/30/2011	John Deere Financial	\$122.54	1195	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

General Fund

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41029	12/30/2011	JONES OIL CO	\$3,996.99	1195	Printed	Expense	<input type="checkbox"/>		
41030	12/30/2011	KAGAN PUBLISHING	\$130.00	1195	Printed	Expense	<input type="checkbox"/>		
41031	12/30/2011	Kids Discover	\$615.91	1195	Printed	Expense	<input type="checkbox"/>		
41032	12/30/2011	LEARNINGPAGE	\$658.57	1195	Printed	Expense	<input type="checkbox"/>		
41033	12/30/2011	LORI COOPER	\$322.35	1195	Printed	Expense	<input type="checkbox"/>		
41034	12/30/2011	PAYMASTER SALES & SERVICE	\$202.45	1195	Printed	Expense	<input type="checkbox"/>		
41035	12/30/2011	PINNACOL ASSURANCE	\$4,264.00	1195	Printed	Expense	<input type="checkbox"/>		
41036	12/30/2011	PRO COM, PROFESSIONAL COMPLIANCE &	\$94.00	1195	Printed	Expense	<input type="checkbox"/>		
41037	12/30/2011	RIO GRANDE COUNTY CLERK & RECORDER	\$239.84	1195	Printed	Expense	<input type="checkbox"/>		
41038	12/30/2011	Sangre de Cristo Laboratory, Inc.	\$100.00	1195	Printed	Expense	<input type="checkbox"/>		
41039	12/30/2011	SLV BOCES	\$6,018.42	1195	Printed	Expense	<input type="checkbox"/>		
41040	12/30/2011	SLV Power/Radio	\$120.00	1195	Printed	Expense	<input type="checkbox"/>		
41041	12/30/2011	Sports Illustrated for Kids	\$499.00	1195	Printed	Expense	<input type="checkbox"/>		
41042	12/30/2011	SUSAN BANNING	\$40.40	1195	Printed	Expense	<input type="checkbox"/>		
41043	12/30/2011	TALX Corporation	\$675.48	1195	Printed	Expense	<input type="checkbox"/>		
41044	12/30/2011	Team Express	\$589.75	1195	Printed	Expense	<input type="checkbox"/>		
41045	12/30/2011	VALLEY LUMBER & SUPPLY COMPANY	\$89.91	1195	Printed	Expense	<input type="checkbox"/>		
41046	12/30/2011	VALLEY PUBLISHING	\$62.25	1195	Printed	Expense	<input type="checkbox"/>		
41047	12/30/2011	VENDOLA PLUMBING & HEATING	\$187.50	1195	Printed	Expense	<input type="checkbox"/>		
41048	12/30/2011	VERIZON WIRELESS	\$1,307.54	1195	Printed	Expense	<input type="checkbox"/>		
41049	12/30/2011	Viaero Wireless	\$85.77	1195	Printed	Expense	<input type="checkbox"/>		
41050	12/30/2011	WALMART COMMUNITY	\$939.47	1195	Printed	Expense	<input type="checkbox"/>		
41051	12/30/2011	WESTIN HOTEL	\$254.00	1195	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

General Fund

Fiscal Year: 2011-2012

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
41052	12/30/2011	WSB COMPUTER CONSULTING	\$980.00	1195	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$86,895.06

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

GDPG Fund

Fiscal Year: 2011-2012

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8442	12/02/2011	Josh Sosa	\$1,000.00	1160	Printed	Expense	<input type="checkbox"/>		
8443	12/02/2011	PIZZA HUT	\$117.00	1160	Printed	Expense	<input type="checkbox"/>		
8467	12/15/2011	CCSD--DEBIT CARD ACCOUNT	\$54.00	1176	Printed	Expense	<input type="checkbox"/>		
8468	12/15/2011	GE Money Bank/Amazon	\$111.96	1176	Printed	Expense	<input type="checkbox"/>		
8469	12/19/2011	Friends First, Inc.	\$2,550.00	1181	Printed	Expense	<input type="checkbox"/>		
8470	12/19/2011	World Humor Organization	\$2,000.00	1181	Printed	Expense	<input type="checkbox"/>		
8471	12/30/2011	Caldon-Ruggles, Katrina L.	\$5,950.00	1196	Printed	Expense	<input type="checkbox"/>		
8472	12/30/2011	Carter's	\$497.58	1196	Printed	Expense	<input type="checkbox"/>		
8473	12/30/2011	CCSD--DEBIT CARD ACCOUNT	\$387.17	1196	Printed	Expense	<input type="checkbox"/>		
8474	12/30/2011	DAIRY QUEEN	\$173.00	1196	Printed	Expense	<input type="checkbox"/>		
8475	12/30/2011	DICK BLICK Materials	\$301.12	1196	Printed	Expense	<input type="checkbox"/>		
8476	12/30/2011	FLEET SERVICES	\$62.69	1196	Printed	Expense	<input type="checkbox"/>		
8477	12/30/2011	GANDER PUBLISHING	\$720.23	1196	Printed	Expense	<input type="checkbox"/>		
8478	12/30/2011	JACK'S MARKET	\$136.32	1196	Printed	Expense	<input type="checkbox"/>		
8479	12/30/2011	LINDAMOOD BELL LEARNING PROCESSES	\$11,000.00	1196	Printed	Expense	<input type="checkbox"/>		
8480	12/30/2011	LORI COOPER	\$43.70	1196	Printed	Expense	<input type="checkbox"/>		
8481	12/30/2011	MELISSA GARCIA	\$1,032.85	1196	Printed	Expense	<input type="checkbox"/>		
8482	12/30/2011	WALMART COMMUNITY	\$417.71	1196	Printed	Expense	<input type="checkbox"/>		
8483	12/30/2011	WESTERN STATE COLLEGE	\$1,050.00	1196	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$27,605.33

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Capital Reserve Fund

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
1623	12/19/2011	Bank of America National Assoc	\$19,067.51	1182	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$19,067.51

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Cafeteria Fund

Fiscal Year: 2011-2012

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6794	12/30/2011	Aspen Produce	\$40.00	1194	Printed	Expense	<input type="checkbox"/>		
6795	12/30/2011	CARE & SHARE FOOD BANK	\$214.43	1194	Printed	Expense	<input type="checkbox"/>		
6796	12/30/2011	Carter's	\$2,964.59	1194	Printed	Expense	<input type="checkbox"/>		
6797	12/30/2011	CENTER MUNICIPAL UTILITIES	\$435.17	1194	Printed	Expense	<input type="checkbox"/>		
6798	12/30/2011	ECOLAB	\$417.66	1194	Printed	Expense	<input type="checkbox"/>		
6799	12/30/2011	INTERSTATE BRANDS WONDER/HOSTESS	\$68.00	1194	Printed	Expense	<input type="checkbox"/>		
6800	12/30/2011	MEADOW GOLD DAIRY	\$1,921.11	1194	Printed	Expense	<input type="checkbox"/>		
6801	12/30/2011	VALLEY MEAT & FOOD LLC	\$2,579.18	1194	Printed	Expense	<input type="checkbox"/>		
6802	12/30/2011	VENDOLA PLUMBING & HEATING	\$174.18	1194	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$8,814.32

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Pupil Activity Fund

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28416	12/01/2011	FRUIT EXPRESS	\$2,267.50	1157	Printed	Expense	<input type="checkbox"/>		
28417	12/01/2011	Monte Vista Golf Club	\$825.00	1157	Printed	Expense	<input type="checkbox"/>		
28418	12/01/2011	Panderia Y Restaurante Angela	\$225.00	1157	Printed	Expense	<input type="checkbox"/>		
28419	12/01/2011	SARGENT HIGH SCHOOL BOOSTER CLUB	\$290.00	1158	Printed	Expense	<input type="checkbox"/>		
28420	12/06/2011	Hyatt, Bruce	\$156.80	1161	Printed	Expense	<input type="checkbox"/>		
28421	12/06/2011	Mashburn, Justin	\$56.00	1161	Printed	Expense	<input type="checkbox"/>		
28422	12/06/2011	Sierra, George	\$56.00	1161	Printed	Expense	<input type="checkbox"/>		
28423	12/06/2011	Pepsi-Cola	\$255.44	1162	Printed	Expense	<input type="checkbox"/>		
28424	12/07/2011	Alegria, Andres	\$18.40	1163	Printed	Expense	<input type="checkbox"/>		
28425	12/07/2011	DEL NORTE SCHOOL DISTRICT	\$120.00	1163	Printed	Expense	<input type="checkbox"/>		
28426	12/07/2011	SARGENT SCHOOL DISTRICT	\$130.00	1163	Printed	Expense	<input type="checkbox"/>		
28427	12/07/2011	Activity Fund	\$100.00	1164	Printed	Expense	<input type="checkbox"/>		
28428	12/07/2011	COUNTRY LOLLIPOPS	\$243.28	1164	Printed	Expense	<input type="checkbox"/>		
28429	12/07/2011	DENNIS SCHOENFELDER	\$1,297.52	1164	Printed	Expense	<input type="checkbox"/>		
28430	12/07/2011	Flood, Lee D.	\$33.60	1164	Printed	Expense	<input type="checkbox"/>		
28431	12/07/2011	Pepsi-Cola	\$476.39	1164	Printed	Expense	<input type="checkbox"/>		
28432	12/08/2011	Casey, Jodie	\$30.00	1170	Printed	Expense	<input type="checkbox"/>		
28433	12/08/2011	Mashburn, Justin	\$28.50	1170	Printed	Expense	<input type="checkbox"/>		
28434	12/08/2011	Sierra, George	\$28.50	1170	Printed	Expense	<input type="checkbox"/>		
28435	12/08/2011	Wells, Megan	\$30.00	1170	Printed	Expense	<input type="checkbox"/>		
28436	12/08/2011	Barr, Brandon	\$126.00	1171	Printed	Expense	<input type="checkbox"/>		
28437	12/08/2011	Dustin Underwood	\$168.00	1171	Printed	Expense	<input type="checkbox"/>		
28438	12/08/2011	George, Krystina	\$252.00	1171	Printed	Expense	<input type="checkbox"/>		
28439	12/08/2011	Kasey Russell	\$126.00	1171	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Pupil Activity Fund

Fiscal Year: 2011-2012

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28440	12/08/2011	Martinez, Issac	\$168.00	1171	Printed	Expense	<input type="checkbox"/>		
28441	12/08/2011	Mondragon, Edwin	\$126.00	1171	Printed	Expense	<input type="checkbox"/>		
28442	12/08/2011	Moore, John	\$252.00	1171	Printed	Expense	<input type="checkbox"/>		
28443	12/08/2011	ROBERT PARCELLS	\$210.00	1171	Printed	Expense	<input type="checkbox"/>		
28444	12/08/2011	Ron Stoeber	\$126.00	1171	Printed	Expense	<input type="checkbox"/>		
28445	12/08/2011	Winters, Rodney	\$84.00	1171	Printed	Expense	<input type="checkbox"/>		
28446	12/12/2011	Family Dollar	\$1,500.00	1172	Printed	Expense	<input type="checkbox"/>		
28447	12/12/2011	Martinez, Roddy	\$20.00	1172	Printed	Expense	<input type="checkbox"/>		
28448	12/12/2011	Pepsi-Cola	\$84.89	1172	Printed	Expense	<input type="checkbox"/>		
28449	12/12/2011	ROCKY MOUNTAIN MEMORABILIA	\$83.96	1172	Printed	Expense	<input type="checkbox"/>		
28450	12/12/2011	WALMART COMMUNITY	\$796.00	1172	Printed	Expense	<input type="checkbox"/>		
28451	12/15/2011	Activity Fund	\$560.00	1173	Printed	Expense	<input type="checkbox"/>		
28452	12/15/2011	CCSD--DEBIT CARD ACCOUNT	\$488.18	1173	Printed	Expense	<input type="checkbox"/>		
28453	12/15/2011	GRAND VISTA HOTEL	\$270.00	1173	Printed	Expense	<input type="checkbox"/>		
28454	12/15/2011	CCSD--DEBIT CARD ACCOUNT	\$200.53	1174	Printed	Expense	<input type="checkbox"/>		
28455	12/15/2011	GRAND VISTA HOTEL	\$270.00	1174	Printed	Expense	<input type="checkbox"/>		
28456	12/15/2011	Omni Cheer	\$64.31	1174	Printed	Expense	<input type="checkbox"/>		
28457	12/15/2011	Grand Junction Central	\$250.00	1177	Printed	Expense	<input type="checkbox"/>		
28458	12/15/2011	LA VETA HIGH SCHOOL	\$80.00	1177	Printed	Expense	<input type="checkbox"/>		
28459	12/16/2011	Dustin Underwood	\$107.00	1178	Printed	Expense	<input type="checkbox"/>		
28460	12/16/2011	Martinez, Rodney	\$121.00	1178	Printed	Expense	<input type="checkbox"/>		
28461	12/16/2011	Moore, John	\$84.00	1178	Printed	Expense	<input type="checkbox"/>		
28462	12/16/2011	STEVE TRUJILLO	\$96.00	1178	Printed	Expense	<input type="checkbox"/>		
28463	12/16/2011	Tillman, Jason	\$96.00	1178	Printed	Expense	<input type="checkbox"/>		
28464	12/19/2011	Armijo, Rogelio	\$11.25	1179	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Pupil Activity Fund

Criteria:

From Date: 12/01/2011

To Date: 12/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28465	12/19/2011	GENESIS VILLA	\$8.50	1179	Printed	Expense	<input type="checkbox"/>		
28466	12/19/2011	LITTLE CAESARS PIZZA	\$1,688.00	1179	Printed	Expense	<input type="checkbox"/>		
28467	12/20/2011	Adams State College - The Loft	\$60.00	1185	Printed	Expense	<input type="checkbox"/>		
28468	12/20/2011	CCSD--DEBIT CARD ACCOUNT	\$210.81	1185	Printed	Expense	<input type="checkbox"/>		
28469	12/20/2011	George, Krystina	\$42.00	1185	Printed	Expense	<input type="checkbox"/>		
28470	12/20/2011	Mondragon, Edwin	\$42.00	1185	Printed	Expense	<input type="checkbox"/>		
28471	12/20/2011	PIZZA HUT	\$67.38	1185	Printed	Expense	<input type="checkbox"/>		
28472	12/21/2011	Garcia, Jasmine	\$103.04	1186	Printed	Expense	<input type="checkbox"/>		
28473	12/21/2011	Hernandez, Ruben	\$14.72	1186	Printed	Expense	<input type="checkbox"/>		
28474	12/21/2011	Luis Solis	\$22.08	1186	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$15,747.58

End of Report

CENTER CONSOL SCHOOL DIST 26JT
 CENTER SCHOOLS DEBIT CARD ACCOUNT
 500 SOUTH BROADWAY
 CENTER CO 81125

----- CHECKING ACCOUNTS -----

PUBLIC FUNDS BUSINESS		Image Statement	3
Account Number	@XXXXXXXXXX@	Statement Dates 12/01/11 thru 12/31/11	
Previous Balance	3,681.92	Days in the Statement Period	31
3 Deposits/Credits	4,976.09	Avg Ledger Balance	3,586
Checks/Debits	.00	Avg Collected Balance	3,585
33 Electronic Debit	4,704.20		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	3,953.81	2011 Interest Paid	1.25

 DEPOSITS AND ADDITIONS

12/02	DDA REGULAR DEPOSIT	99.00
12/15	DDA REGULAR DEPOSIT	777.71
12/20	DDA REGULAR DEPOSIT	4,099.38

 CHECKS AND WITHDRAWALS

12/01	BUY.COM 888-328-9266 CA	65.39
	POS PUR CK 12/01/11 006144	
12/01	DRI*PARALLELS, INC. parallels.	61.73
	POS PUR CK 11/29/11 006144	
12/01	BUY.COM 888-328-9266 CA	19.98
	POS PUR CK 11/30/11 006144	
12/02	SAM'S Club DENVER CO	87.75
	POS PIN CK 12/02/11 006144	
12/02	FAIR PLAY SINCLAIR ALMA CO	13.67
	POS PUR CK 11/30/11 006144	
12/05	BUY.COM 888-328-9266 CA	89.94
	POS PUR CK 12/04/11 006144	
12/05	LEONARDOS CENTER CO	70.00
	POS PUR CK 12/02/11 006144	

PUBLIC FUNDS BUSINESS @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

12/07	GUNSMOKE TRAVE070308 BUENA VIS	6.58
	POS PUR CK 12/06/11 006144	
12/08	PURELAND SUPPLY LLC 800-664-66	238.95
	POS PUR CK 12/06/11 006144	
12/08	TIME PARK LOT 20B DENVER CO	6.00
	POS PUR CK 12/06/11 006144	
12/12	ROMANOS 1196 COLORADO SPRI CO	539.22
	POS PUR CK 12/08/11 006144	
12/12	HOTWIRE-SALES FINAL 866-468-94	298.88
	POS PUR CK 12/09/11 006144	
12/12	OUTBACK 0617 COLORADO SPRI CO	147.24
	POS PUR CK 12/10/11 006144	
12/13	THE BROADMOOR LODGIN COLORADO	393.76
	POS PUR CK 12/11/11 006144	
12/13	Wal-Mart Super C ALAMOSA CO	79.91
	POS PIN CK 12/13/11 006144	
12/13	EL AZTECA DE ORO RES CENTER CO	70.00
	POS PUR CK 12/12/11 006144	
12/13	Wal-Mart Super C ALAMOSA CO	35.33
	POS PIN CK 12/13/11 006144	
12/14	CBI ONLINE 800-882-0757 CO	6.85
	POS PUR CK 12/12/11 006144	
12/15	HOTWIRE-SALES FINAL 866-468-94	67.47
	POS PUR CK 12/14/11 006144	
12/15	SYX*TIGERDIRECT.COM 800-888-44	63.10
	POS PUR CK 12/14/11 006144	
12/16	CHICK-FIL-A #1291 THORNTON CO	7.16
	POS PUR CK 12/14/11 006144	
12/16	TIME PARK LOT 20B DENVER CO	6.00
	POS PUR CK 12/14/11 006144	
12/19	SAM'S Club LITTLETON(SE) CO	210.81
	POS PIN CK 12/19/11 006144	
12/19	SAM'S Club LITTLETON(SE) CO	148.22
	POS PIN CK 12/19/11 006144	
12/19	SAM'S Club LITTLETON(SE) CO	121.39
	POS PIN CK 12/19/11 006144	
12/19	OFFICE MAX DENVER CO	79.28
	POS PIN CK 12/19/11 006144	
12/19	RADIOSHACK.COM 800-THESHACK PA	60.45
	POS PUR CK 12/17/11 006144	
12/19	EL AZTECA DE ORO RES CENTER CO	53.00
	POS PUR CK 12/16/11 006144	

PUBLIC FUNDS BUSINESS @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

12/19	TIME PARK LOT 20A DENVER CO	6.00
	POS PUR CK 12/15/11 006144	
12/23	FAIR PLAY SINCLAIR ALMA CO	6.01
	POS PUR CK 12/21/11 006144	
12/27	CALVILLOS RESTAURANT ALAMOSA C	650.00
	POS PUR CK 12/22/11 006144	
12/27	THE BROADMOOR LODGIN COLORADO	578.76
	POS PUR CK 12/22/11 006144	
12/27	CALVILLOS RESTAURANT ALAMOSA C	415.37
	POS PUR CK 12/22/11 006144	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
12/01	3,534.82	12/12	2,135.59	12/19	1,504.57
12/02	3,532.40	12/13	1,556.59	12/20	5,603.95
12/05	3,372.46	12/14	1,549.74	12/23	5,597.94
12/07	3,365.88	12/15	2,196.88	12/27	3,953.81
12/08	3,120.93	12/16	2,183.72		

* * * E N D O F S T A T E M E N T * * *

**FUNDING REQUESTS
BEST COP FUNDING
JUNE 30, 2012
1/6/2012**

INVOICE DATE	REQUEST NUMBER	VENDOR	REQUESTED AMOUNT	TOTAL REQUEST	DATE PAID BY ZIONS	RETAINAGE	TOTAL INVOICE	New Building	New Equipment	BEST REVENUE	DISTRICT MATCH - BOND MONEY
		Best Funding Match Funding DOLA Grant						41,800.45.4000.072 2,000.3188.0	41,800.45.4000.0 730,000.3188.0	41,000.00.0000.30 10,000.3188.0	41,800.45.4000.0 730,000.3188.0
BUDGET			31,481,555.00			1,499,121.00	29,982,434.00			26,759,322.00	4,722,233.00
10/1/2010	A	Saunders Construction, Inc.	3,890.00								
10/7/2010	A	Terracon	2,100.00	5,990.00	1/19/2011	-	5,990.00	5,990.00		(5,990.00)	
1/19/2011	B	Terracon	5,150.00	5,150.00	2/14/2011	-	5,150.00	5,150.00		(5,150.00)	
			(11,140.00)			CDE	(11,140.00)	(11,140.00)		11,140.00	
1/27/2011	1	GE Johnson (App 1)	461,204.70		3/8/2011						
1/26/2011	1	Saunders Constr., Inc.	1,750.00		3/8/2011						
1/7/2011	1	RLH Engineering, Inc.	7,300.00		3/8/2011						
1/17/2011	1	Terracon Consultants	5,900.00	476,154.70	3/8/2011		476,154.70	476,154.70		(476,154.70)	
2/28/2011	2	GE Johnson (App 2)	369,164.63		3/23/2011						
2/4/2011	2	RLH Engineering, Inc.	6,617.15		3/23/2011						
3/4/2011	2	RLH Engineering, Inc.	7,300.00		3/23/2011						
3/4/2011	2	RLH Engineering, Inc.	470.00		3/23/2011						
2/4/2011	2	RLH Engineering, Inc.	2,260.00		3/23/2011						
2/14/2011	2	Boundary Boys, LLC	450.00		3/23/2011						
1/26/2011	2	Caplan and Earnest LLC	1,220.00		3/23/2011						
12/30/2010	2	Utility Locates of Colo, Inc.	350.00	387,831.78	3/23/2011		387,831.78	387,831.78		(387,831.78)	
3/31/2011	3	GE Johnson (App 3)	346,828.03		4/29/2011						
4/8/2011	3	RLH Engineering, Inc.	7,300.00		4/29/2011						
3/23/2011	3	Colorado Geological Survey	539.28	354,667.31	4/29/2011		354,667.31	354,667.31		(354,667.31)	
4/30/2011	4	GE Johnson (App 4)	149,658.00		6/7/2011						
5/6/2011	4	RLH Engineering, Inc.	7,300.00		6/7/2011						
4/27/2011	4	J & J Rental Centers, LLC MV	541.00		6/7/2011						
5/20/2011	4	Terracon	815.00	158,314.00	6/7/2011		158,314.00	158,314.00		(158,314.00)	
5/31/2011	5	GE Johnson (App 5)	321,153.94		7/8/2011						
6/3/2011	5	RLH Engineering, Inc.	7,300.00		7/8/2011						
5/19/2011	5	Caplan and Earnest LLC	870.00	329,323.94	7/8/2011	4,496.39	329,323.94	329,323.94		(329,323.94)	
6/30/2011	6	GE Johnson (App 6)	991,792.49		8/10/2011						
6/11/2011	6	RLH Engineering, Inc.	7,300.00		8/10/2011						
6/30/2011	6	CTL Thompson, Inc.	3,400.00	1,002,492.49	8/10/2011	93,144.43	1,002,492.49	1,002,492.49		(1,002,492.49)	
FY2012											
7/31/2011	7	GE Johnson (App 7)	1,153,108.99		9/9/2011						
8/5/2011	7	RLH Engineering, Inc.	6,033.61		9/9/2011						
7/29/2011	7	CTL Thompson, Inc.	15,575.50		9/9/2011						
8/15/2011	7	Terracon	4,600.00		9/9/2011						
8/17/2011	7	Eaton Corporation	7,226.57	1,186,544.67	9/9/2011	123,344.97	1,186,544.67	1,186,544.67		(1,186,544.67)	
8/31/2011	8	GE Johnson (App 8)	1,443,585.24		10/17/2011						
9/9/2011	8	RLH Engineering, Inc.	8,566.39		10/17/2011						
8/31/2011	8	CTL Thompson, Inc.	20,769.50		10/17/2011						
9/13/2011	8	KEMWest, Inc.	3,130.00	1,476,051.13	10/17/2011	155,201.59	1,476,051.13	1,476,051.13		(1,476,051.13)	
9/30/2011	9	GE Johnson (App 9)	1,424,343.05		11/3/2011						
9/30/2011	9	CTL Thompson	18,502.77		11/3/2011						
10/7/2011	9	RLH Engineering, Inc.	7,300.00	1,450,145.82	11/3/2011	152,802.89	1,450,145.82	1,450,145.82		(1,450,145.82)	
10/31/2011	10	GE Johnson (App 10)	1,391,693.06		12/13/2011						
11/4/2011	10	RLH Engineering, Inc.	7,300.00		12/13/2011						

**FUNDING REQUESTS
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INVOICE DATE	REQUEST NUMBER	VENDOR	REQUESTED AMOUNT	TOTAL REQUEST	DATE PAID BY ZIONS	RETAINAGE	TOTAL INVOICE	New Building	New Equipment	BEST REVENUE	DISTRICT MATCH - BOND MONEY
		Best Funding Match Funding DOLA Grant						41.800.45.4000.072 2.000.3188.0	41.800.45.4000.0 730.000.3188.0	41.000.00.0000.30 10.000.3188.0	41.800.45.4000.0 730.000.3188.0
BUDGET			31,481,555.00			1,499,121.00	29,982,434.00			26,759,322.00	4,722,233.00
10/31/2011	10	CTL Thompson	10,371.51	1,409,364.57	12/13/2011	149,254.23	1,409,364.57	1,409,364.57		(1,409,364.57)	
12/5/2011	11	GE Johnson (App 11)	2,946,312.30								
12/9/2011	11	RLG Engineering, Inc.	7,300.00								
11/30/2011	11	CTL Thompson, Inc.	3,031.33								
11/28/2011	11	Eaton Corporation	12,470.27	2,969,113.90		318,002.59	2,969,113.90	2,969,113.90		(2,969,113.90)	
TOTAL PAID OUT			11,200,004.31	11,211,144.31		996,247.09	11,200,004.31	11,200,004.31	-	(11,200,004.31)	-
BALANCE REMAINING			20,281,550.69			502,873.91	18,782,429.69	(11,200,004.31)	-	37,959,326.31	4,722,233.00

FUNDING REQUESTS
BEST COP FUNDING
JUNE 30, 2012
1/6/2012

INVOICE DATE	REQUEST NUMBER	VENDOR	REQUESTED AMOUNT	TOTAL REQUEST	DATE PAID BY ZIONS	RETAINAGE	TOTAL INVOICE	CDE GRANT RESERVE 5%
		Best Funding Match Funding DOLA Grant						19
BUDGET			31,481,555.00			1,499,121.00	29,982,434.00	1,499,121.00
10/1/2010	A	Saunders Construction, Inc.	3,890.00					
10/7/2010	A	Terracon	2,100.00	5,990.00	1/19/2011	-	5,990.00	
1/19/2011	B	Terracon	5,150.00	5,150.00	2/14/2011	-	5,150.00	
			(11,140.00)			CDE	(11,140.00)	
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3/4/2011	2	RLH Engineering, Inc.	470.00		3/23/2011			
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BALANCE REMAINING			20,281,550.69			502,873.91	18,782,429.69	502,873.91