

July 2011 Expenditures Reports
Center Consolidated School District 26JT.

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Year Over Year Comparison

July-11

GENERAL FUND EXPENDITURES

8/8/2011

	10-11 YTD Expenditures	11-12 YTD Expenditures	Difference (Over)/Under	Percentage (Over)/Under
Salaries	94,387	104,080	(9,693)	(10.3%)
Benefits	15,117	29,197	(14,080)	(93.1%)
Instructional Supplies	13,417	24,371	(10,954)	(81.6%)
Building Maintenance	60,011	62,490	(2,479)	(4.1%)
Transportation	9,334	9,606	(272)	(2.9%)
Technology	41,614	100,256	(58,642)	(140.9%)
Administration	7,590	12,567	(4,976)	(65.6%)
Utilities	10,695	8,929	1,766	16.5%
Other*	25,709	39,866	(14,158)	(55.1%)
Totals	277,875	391,364	(113,489)	(40.8%)

July-11

GENERAL FUND REVENUES

	10-11 YTD Revenue	11-12 YTD Revenue	Difference Over/(Under)	Percentage Over/(Under)
Property Taxes	-	-	-	-
Specific Ownership Tax	-	-	-	-
Other Local Sources	3,207	3,100	(107)	(3.3%)
County Sources	-	-	-	-
State Equalization	307,088	285,056	(22,032)	(7.2%)
Other State Sources	132	-	(132)	(100.0%)
Federal Sources	-	-	-	-
Transfers	(34,293)	(151,146)	(116,853)	(340.7%)
Totals	276,133	137,009	(139,124)	(50.4%)

11-12 YTD Budget Surplus/(Deficit)

(1,742)

11-12 YTD Budget Surplus/(Deficit)

(254,354)

* Items included in "Other" Category are: staff development, choices and counseling contracts, college at high school, instructional entry fees, 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

July-11

	Budgeted Amount	Y-T-D Expenditures	Y-T-D Percent of Budget	Anticipated E-O-Y Balance	Anticipated E-O-Y Bal. Over/(Under) Budget
Salaries	3,167,018	104,080	3%	3,167,018	
Benefits	852,733	29,197	3%	852,733	
Instructional Supplies	96,750	24,371	25%	96,750	
Building Maintenance	94,473	62,490	66%	94,473	
Transportation	90,850	9,606	11%	90,850	
Technology	153,000	100,256	66%	153,000	
Administration	54,650	12,567	23%	54,650	
Utilities	246,150	8,929	4%	246,150	
Other * (includes budgeted reserves)	511,839	39,866	8%	511,839	
Totals^	5,267,463	391,364	7%	5,267,463	-

Current Year
GENERAL FUND REVENUES

July-11

	Budgeted Amount	Y-T-D Revenues	Y-T-D Percent of Budget	Anticipated E-O-Y Balance	Anticipated E-O-Y Bal. Over/(Under) Budget
<u>Beginning Fund Balance</u>	550,000			550,000	
Property Taxes	662,805	-	0%	662,805	Taxes due Feb-June
Specific Ownership Tax	101,473	-	0%	101,473	
Other Local Sources	85,723	3,100	4%	85,723	
County Sources	25,000	-	0%	25,000	
State Equalization	3,427,958	285,056	8%	3,427,958	
Other State Sources	149,505	-	0%	149,505	
Federal Sources	608,000	-	0%	608,000	
Transfers	(343,000)	(151,146)	44%	(343,000)	
Totals^	5,267,463	137,009	3%	5,267,463	

Budget Ending Fund Balance:

* Items included in "Other" Category are: staff development, choices and counseling contracts, college at high school, instructional entry fees, 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 **July-11**
GENERAL FUND EXPENDITURES

	Budgeted Amount	Y-T-D Expenditures	Y-T-D Percent of Budget	Anticipated E-O-Y Balance	Anticipated E-O-Y Bal. Over/(Under) Budget
Salaries	3,152,657	94,387	3%	3,152,657	
Benefits	875,811	15,117	2%	875,811	
Instructional Supplies	170,310	13,417	8%	170,310	
Building Maintenance	145,673	60,011	41%	145,673	
Transportation	75,100	9,334	12%	75,100	
Technology	214,000	41,614	19%	214,000	
Administration	67,900	7,590	11%	67,900	
Utilities	271,950	10,695	4%	271,950	
Other*	406,992	25,709	6%	406,992	
Totals	5,380,393	277,875	5%	5,380,393	-

Prior Year **June-10**
GENERAL FUND REVENUES

	Budgeted Amount	Y-T-D Revenues	Y-T-D Percent of Budget	Anticipated E-O-Y Balance	Anticipated E-O-Y Bal Over/(Under) Budget
Beginning Fund Bal.	495,895	-		495,895	
Property Taxes	655,731	-	0%	655,731	Taxes due Feb-June
Specific Ownership Tax	86,739	-	0%	86,739	
Other Local Sources	130,300	3,207	2%	130,300	
County Sources	25,000	-	0%	25,000	
State Equalization	3,618,000	307,088	8%	3,618,000	
Other State Sources	164,505	132	0%	164,505	
Federal Sources	680,000	-	0%	680,000	
Transfers	(475,776)	(34,293)	7%	(475,776)	
Totals	5,380,393	276,133	5%	5,380,393	

Budgeted Ending Fund Balance:

243857

243857

* Items included in "Other" Category are: staff development, choices and counseling contracts, college at high school, instructional entry fees, vocational expenses, athletic expenses, tobacco and health grants, RIF books, BOCES special ed shared costs, copier maintenance contract, out of district students, workers comp and unemployment insurance

General Fund Vendor Totals

July 2011

Vendor:

WSB COMPUTER CONSULTING

CSDSIP

CDW GOVERNMENT, INC

Webroot Software

NORTHWEST EVALUATION ASSOCIATION

Windsor Management Group

CASE

CASB

PINNACOL ASSURANCE

SLV BOCES

CIC/COMPUTER INFORMATION CONCEPTS

CENTER MUNICIPAL UTILITIES

CenturyLink

Alpine Achievement Systems

The American Education Corporation

Mountain Thunder Lodge

Caldon-Ruggles, Katrina L.

DISCOVERY EDUCATION

Brain POP

MARATHON SYSTEMS

CNA Sales Corporation

ipConfigure

KONE, INC

CENTER PARTS STORE

LEARNINGPAGE

PIONEER MANUFACTURING CO

COLORADO WEST EQUIPMENT

VERIZON WIRELESS

Wells Fargo Insurance Services Mt. West

US POSTAL SERVICE (POSTAGE BY PHON

Business Solutions Leasing

Amount:

Description:

\$69,800.00	Laptops 6th and 9th Graders/Sport Notebook Cases
\$62,421.00	Self Insurance Pool Renewal for Fiscal Year 2012
\$17,596.00	M86 Web Filter Extended Warranty/Reporter 350 Security Appliance
\$12,198.00	Antispyware/Antivirus with Web Protection - 3 Years
\$8,307.50	Annual District Subscription MAP for Reading, Math, Language
\$7,415.28	Fiscal Year 2012 Visions Software Maintenance & Support Renewal
\$6,836.00	CASE Convention/Membership Fees for Administrators
\$6,217.00	Fiscal Year 2012 Membership Dues-CORE Online Policy Renewal
\$6,029.00	Workers' Compensation Insurance - July-August 2011
\$6,018.42	July11 Special Ed/Preschool/Admin. Costs
\$5,800.00	Annual Peopleware Agreement-Infinite Campus Base Application
\$5,669.56	Gas, Electricity, Water, Sanitation, Sewer, Traffic Flasher
\$5,344.95	July11 Long Distance/DSL Internet
\$4,702.20	Fiscal Year 2012 Alpine Renewal
\$3,500.00	Annual Renewal A+ Power Pack
\$2,741.24	CASE Convention Lodging-Administration
\$2,333.00	Fiscal Year 2011 Senior Seminar/Counseling Contracts
\$2,095.00	Annual Site Subscription Video Streaming Service
\$1,495.00	Online Subscription to Support Promethean Boards and Technology
\$1,488.96	Miscellaneous Custodial Supplies
\$1,382.89	Miscellaneous Custodial Supplies
\$1,350.00	Video Security System Support Renewal and one-year upgrades
\$1,321.14	Elevator Maintenance Contract
\$1,276.21	Transportations Supplies/Materials
\$1,189.15	Subscription A-Z Reading - Elementary for Fiscal Year 2012
\$1,115.50	Field Marking Paint
\$1,079.54	Transportation Department Foam/Cover/Cusion/Stop Arm
\$1,030.44	Monthly Cell Phone Bill
\$1,021.00	Fiscal Year 2012 Student Catastrophic Accident Insurance
\$1,000.00	Postage Meter
\$957.88	Konica Minolta Bizhub Copiers Lease Agreements

Netop	\$799.00	Netop Advantage Annual Support & Upgrade Program
PBCC/ Purchase Power	\$791.04	Postage Meter Ink/Refill
FLEET SERVICES	\$719.25	July Unleaded Fuel, Lopez, Donaldson, Jones, Welsh, Cooper
GOBINS INC	\$630.30	Administration Office Supplies
PAYMASTER SALES & SERVICE	\$499.50	Paymaster Check Writer Renewal
Beaver Run Resort	\$495.00	Balance Due Lodging CASE Convention
Air Force Filter	\$471.16	Custodian Supplies - Filters
SCHOOL SPECIALTY INC	\$418.10	District Wide Supplies/Materials
Absmeier Landscaping & Construction	\$401.76	Indian Sunset Breeze Preschool Playground
Software Shelf International, Inc.	\$397.75	Print Manager Plus Enterprise Edition Licenses/Mtce. 1 Year
CONLEY'S WASTE MANAGEMENT	\$395.00	Monthly Trash Service
COLORADO LIBRARY CONSORTIUM	\$370.00	Courier Service
LAKESHORE LEARNING MATERIALS	\$343.85	Crib for Preschool
City of Monte Vista	\$300.00	2011 Softball Team Sponsor Fee
John Deere Financial	\$299.38	Custodian/Transportation Department Supplies/Materials
FARM SERVICE CENTER	\$296.74	Fertilizer for Park
O & V PRINTING	\$286.34	Administration Office Letterhead
Amigos Library Services	\$249.00	AIRS Renewal - Center High School for Fiscal Year 2012
SLV Power/Radio	\$240.00	Bus Repeater Service
FRONTIER BUSINESS PRODUCTS	\$240.00	RISO Copier Maintenance Agreement
Waxie Sanitary Supply	\$232.22	Custodian Supplies/Materials
VALLEY LOCK & SECURITY	\$225.00	Monitor Fees July 1 to September 30, 2011
American Electric	\$215.35	Custodian Department Supplies
Jessica, Ornelas	\$197.60	Mileage Reimbursement COSA Retreat
Pitney Bowes Global	\$196.00	Postage Meter Lease Payment
VENDOLA PLUMBING & HEATING	\$187.50	Troubleshoot Larger Unit Cooling System/Server Room
VALLEY COURIER	\$185.60	One-Year Renewal Subscription - Ads
CAPLAN & EARNEST, LLC	\$185.00	Legal Fees-Flat Rate/E-RATE for new school
Carter's	\$179.74	Preschool Supplies
KATHERINE KULP	\$154.00	CASE Conference Meals
GEORGE WELSH	\$154.00	CASE Conference Meals
VALLEY PUBLISHING	\$147.25	"The Center Post Dispatch" 1-Year Renewal/BOE Call for Nomin Ad
KEY EQUIPMENT FINANCE	\$144.24	
Aspen Office Products	\$136.45	

Procare Software	\$125.00
HART INTERCIVIC	\$121.00
Werner, Joy	\$112.00
Sarah Vance	\$112.00
KEVIN JONES	\$112.00
Chris Vance	\$112.00
Carrie Zimmerman	\$112.00
WALMART COMMUNITY	\$99.35
LINDA DONALDSON	\$78.00
Daniel Newmyer	\$78.00
LORI COOPER	\$78.00
EL AZTECA DE ORO	\$70.00
Michael Lobato	\$68.00
DIRECTV	\$60.99
Sparkle Cleaners	\$60.00
Alice Burch	\$26.00
CENTER TIRE STORE	\$12.50
Beta Health	\$12.50
Grand Total:	\$263,364.32

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General Fund- Community Banks								
40563	07/29/2011	1019	Absmeier Landscaping & Construction	355918	19.101.11.0040.0430.000.3141.0	Indian Sunset Breeze PreSchool Playground	\$401.76	
							Check Total:	\$401.76
40564	07/29/2011	1019	Air Force Filter	3388-108	10.100.26.2620.0610.000.0000.0	Filters	\$235.58	
40564	07/29/2011	1019	Air Force Filter	3388-108	10.502.26.2620.0610.000.0000.0	Filters	\$235.58	
							Check Total:	\$471.16
40565	07/29/2011	1019	Alice Burch	Meals Medicaid Conf	10.509.22.2134.0580.000.0000.0	Meals Medicaid Conf	\$26.00	
							Check Total:	\$26.00
40531	07/15/2011	1004	Alpine Achievement Systems	12-10323	10.509.11.0090.0690.000.0000.0	Alpine Renewal 2010-2011	\$4,702.20	
							Check Total:	\$4,702.20
40566	07/29/2011	1019	American Electric	675088	10.502.26.2620.0610.000.0000.0	FY 11-12 Supplies	\$215.35	
							Check Total:	\$215.35
40532	07/15/2011	1004	Amigos Library Services	240535	10.502.22.2222.0534.000.0000.0	AIRS Renewal 2011-2012 Center High School	\$249.00	
							Check Total:	\$249.00
40567	07/29/2011	1019	Aspen Office Products	77618	10.600.23.2321.0610.000.0000.0	Office Supplies	\$136.45	
							Check Total:	\$136.45
40523	07/12/2011	1000	Beaver Run Resort	5094KR/5091KS/5091KT	10.200.95.2213.0580.000.0000.0	Remaining Balance Due Confirmation #5091KR #5091KS	\$247.50	
40523	07/12/2011	1000	Beaver Run Resort	5094KR/5091KS/5091KT	10.300.22.2213.0580.000.0000.0	Remaining Balance Due Confirmation #5091KR #5091KS	\$247.50	
							Check Total:	\$495.00
40562	07/28/2011	1018	Beta Health	Aug1 COBRA Prem	10.000.00.0000.8153.000.0000.0	COBRA Premium for DHutton - Dental FY2012	\$12.50	
							Check Total:	\$12.50
40568	07/29/2011	1019	Brain POP	60667	10.600.11.0090.0340.000.0000.0	On-Line Subscription BrainPop and BrainPop Jr. to Support Premethean and Technology	\$1,495.00	
							Check Total:	\$1,495.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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	
40550	07/22/2011	1006	Business Solutions Leasing	11109043	10.600.28.2800.0430.000.0000.0	Konica Minolta Bizhub Copiers Lease Agreement	\$870.80	
40550	07/22/2011	1006	Business Solutions Leasing	Late Fee	10.600.28.2800.0430.000.0000.0	Konica Minolta Bizhub Copiers Lease Agreement	\$87.08	
							Check Total:	\$957.88
40569	07/29/2011	1019	Caldon-Ruggles, Katrina L.	Contract11	10.000.00.0000.7421.000.0000.0	FY11 Senior Seminar Course \$5,940.00 starting 1st payment in Sept10	\$495.00	
40569	07/29/2011	1019	Caldon-Ruggles, Katrina L.	Contract11	10.000.00.0000.7421.000.0000.0	FY11 Counseling Contract \$22,056.00 1st Payment starting Sept10	\$1,838.00	
							Check Total:	\$2,333.00
40551	07/22/2011	1006	CAPLAN & EARNEST, LLC	107076	10.600.23.2315.0331.000.0000.0	Flat Rate Telephone	\$85.00	
40551	07/22/2011	1006	CAPLAN & EARNEST, LLC	107076	10.600.23.2315.0331.000.0000.0	Reviewed & Responded to Email Message about E-Rate funding for Technology for New School &	\$100.00	
							Check Total:	\$185.00
40533	07/15/2011	1004	Carrie Zimmerman	Meals CASE12 Conf	10.200.24.2400.0580.000.0000.0	Meals CASE Conference	\$112.00	
							Check Total:	\$112.00
40570	07/29/2011	1019	Carter's	20777	10.101.11.0040.0610.000.0000.0	Supplies	\$157.97	
40570	07/29/2011	1019	Carter's	24077	10.101.11.0040.0610.000.0000.0	Supplies	\$21.77	
							Check Total:	\$179.74
40524	07/12/2011	1000	CASB	129	10.600.23.2311.0310.000.0000.0	2011-2012 FY CASB Membership Dues	\$5,767.00	
							Check Total:	\$5,767.00
40571	07/29/2011	1019	CASB	512	10.600.23.2321.0390.000.0000.0	Core Policy Online Renewal 11-12 FY	\$450.00	
							Check Total:	\$450.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.100.24.2410.0291.105.0000.0	FY 2011-2012 CASE Membership Due Katherine Kulp	\$490.00	
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.300.24.2410.0291.105.0000.0	FY2011-2012 CASE Membership Dues Kevin Jones	\$490.00	
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Kevin Jones	\$410.00	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Carrie Zimmerman	\$410.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Katherine Kulp	\$365.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	2011 Supervision & Evaluation Katherine Kulp	\$475.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Joy Werner	\$410.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	FY 2011-2012 CASE Membership Dues Sarah Vance	\$175.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Sarah Vance	\$365.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	2011 Supervision & Evaluation Sarah Vance	\$475.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	2011 CASE Supt Conference George Welsh	\$185.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Lori Cooper	\$365.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	PROMO CODE Premier Sponsor (100%) PS2011 Lori Cooper	(\$365.00)
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	Registration 2011 Rural Ed Conference Lori Cooper	\$95.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	2011 Rural Ed Conference Joy Werner	\$95.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	FY 2011-2012CASE Acive Member Dues Chris Vance	\$400.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2210.0320.000.0000.0	CASE Registration Chris Vance	\$410.00
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.509.22.2211.0810.000.0000.0	FY 2011-2012 CASE Membership Lori Cooper	\$520.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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
40552	07/22/2011	1006	CASE	FY2011-12 Reg/Dues	10.600.23.2321.0810.000.0000.0	FY 2011-2012 Membership Renewal George Welsh	\$1,066.00
Check Total:							\$6,836.00
40525	07/12/2011	1000	CDW GOVERNMENT, INC	XWF7203	10.600.11.0090.0340.000.0000.0	M86 Subscription for Web Filter & Reporter - 3 Year	\$10,150.00
40525	07/12/2011	1000	CDW GOVERNMENT, INC	XWF7203	10.600.11.0090.0734.000.0000.0	M86 Web Filter Extended Warranty - 2 Years	\$540.00
40525	07/12/2011	1000	CDW GOVERNMENT, INC	XWF7203	10.600.11.0090.0734.000.0000.0	M86 Web Filter and Reporter 350 Security Appliance	\$3,329.00
Check Total:							\$14,019.00
40534	07/15/2011	1004	CDW GOVERNMENT, INC	XWG7007	10.600.11.0090.0340.000.0000.0	Symantec Ghost Solution Suite - Basic Maintenance Renewal	\$772.00
Check Total:							\$772.00
40572	07/29/2011	1019	CDW GOVERNMENT, INC	XXL2848	10.600.11.0090.0340.000.0000.0	Microsoft Office Professional Plus - Licenses & Software Assurance	\$2,805.00
Check Total:							\$2,805.00
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.100.26.2620.0621.000.0000.0	FY12 Elem N-Gas	\$91.41
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.100.26.2620.0622.000.0000.0	FY12 Elem Electricity	\$717.52
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.101.26.2620.0622.000.3141.0	FY12 PreSchool/Day Care Electricity	\$71.14
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.320.26.2620.0622.000.0000.0	FY12 ARC Electricity	\$326.60
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.502.26.2620.0411.000.0000.0	MS/HS Water	\$80.00
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.502.26.2620.0621.000.0000.0	MS/HS N-Gas	\$205.50
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.502.26.2620.0622.000.0000.0	FY12 MS/HS Electricity	\$2,986.12
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.600.26.2620.0411.000.0000.0	FY12 Water/Sewer	\$42.75
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.600.26.2620.0621.000.0000.0	FY12 Admin N-Gas	\$7.50
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.600.26.2620.0622.000.0000.0	FY12 Admin Electricity	\$300.41
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.600.26.2630.0622.000.0000.0	FY12 Traffic Flasher	\$12.50
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.710.26.2620.0411.000.0000.0	FY12 Sanitation/Water	\$385.00
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.720.26.2620.0621.000.0000.0	FY12 Bus Garage N-Gas	\$14.40

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.720.26.2620.0622.000.0000.0	FY12 Bus Garage Electricity	\$352.31
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	10.971.26.2620.0622.000.0000.0	FY12 Park Electricity	\$5.25
40573	07/29/2011	1019	CENTER MUNICIPAL UTILITIES	July11 Statement	19.100.11.2620.0622.000.3142.0	FY12 PreSchool/Day Care Electricity	\$71.15
Check Total:							\$5,669.56
40574	07/29/2011	1019	CENTER PARTS STORE	5392-53545	10.720.27.2720.0615.000.0000.0	Starter	\$247.25
40574	07/29/2011	1019	CENTER PARTS STORE	5392-53657	10.720.27.2720.0615.000.0000.0	Brake Pads 97 Chevy	\$45.59
40574	07/29/2011	1019	CENTER PARTS STORE	5392-53882	10.720.27.2720.0615.000.0000.0	Easy Seal Clamp	\$22.54
40574	07/29/2011	1019	CENTER PARTS STORE	5392-53922	10.720.27.2720.0615.000.0000.0	Tool Table/Exhaust Muffler Bus #1	\$198.51
40574	07/29/2011	1019	CENTER PARTS STORE	5392-53978	10.720.27.2720.0615.000.0000.0	Speed Sensor 96 Ford E350 Van	\$20.56
40574	07/29/2011	1019	CENTER PARTS STORE	5392-54023	10.720.27.2720.0615.000.0000.0	Exhaust Muffler/Tool Table/Brake Pad Dark Blue Van	\$226.50
40574	07/29/2011	1019	CENTER PARTS STORE	5392-54256	10.720.27.2720.0615.000.0000.0	Bus #8 Tie Rod End/Drag Ling	\$456.92
40574	07/29/2011	1019	CENTER PARTS STORE	5392-54937	10.720.27.2720.0615.000.0000.0	Pitman Arm Puller	\$31.35
40574	07/29/2011	1019	CENTER PARTS STORE	5392-54966	10.720.27.2720.0615.000.0000.0	13PC Bit Skt	\$26.99
Check Total:							\$1,276.21
40575	07/29/2011	1019	CENTER TIRE STORE	31007	10.720.27.2720.0610.000.0000.0	Tires Repair	\$12.50
Check Total:							\$12.50
40553	07/22/2011	1006	CenturyLink	July11 LongDis/DSL	10.100.95.2620.0534.000.0000.0	Internet	\$920.05
40553	07/22/2011	1006	CenturyLink	July11 LongDis/DSL	10.200.95.2620.0534.000.0000.0	Internet	\$920.05
40553	07/22/2011	1006	CenturyLink	July11 LongDis/DSL	10.300.26.2620.0534.000.0000.0	Internet	\$920.05
40553	07/22/2011	1006	CenturyLink	July11 LongDis/DSL	10.600.26.2620.0531.000.0000.0	FY12 Long Distance	\$1,664.75
40553	07/22/2011	1006	CenturyLink	July11 LongDis/DSL	10.600.26.2620.0534.000.0000.0	Internet	\$920.05
Check Total:							\$5,344.95
40535	07/15/2011	1004	Chris Vance	Meals CASE12 Conf	10.600.23.2320.0580.000.0000.0	Meals CASE Conference	\$112.00
Check Total:							\$112.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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Fiscal Year: 2011-2012

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
40536	07/15/2011	1004	CIC/COMPUTER INFORMATION CONCEPTS	PSI15298	10.600.11.0090.0340.000.0000.0	Annual Peopleware Agreement June1, 2011-May 31, 2012	\$3,480.00
40536	07/15/2011	1004	CIC/COMPUTER INFORMATION CONCEPTS	PSI15298	10.600.11.0090.0340.000.0000.0	Infinite Campus Base Application Hosting Hosted by Campus	\$580.00
40536	07/15/2011	1004	CIC/COMPUTER INFORMATION CONCEPTS	PSI15298	10.600.11.0090.0340.000.0000.0	Software Support & Updates	\$1,740.00
Check Total:							\$5,800.00
40576	07/29/2011	1019	City of Monte Vista	Sponsor Baseball	10.600.28.2832.0540.000.0000.0	2011 Softball Team Sponsor	\$300.00
Check Total:							\$300.00
40577	07/29/2011	1019	CNA Sales Corporation	2250	10.100.26.2620.0610.000.0000.0	FY 11-12 Supplies/Repairs	\$691.44
40577	07/29/2011	1019	CNA Sales Corporation	2250	10.502.26.2620.0610.000.0000.0	FY 11-12 Supplies/Repairs	\$691.45
Check Total:							\$1,382.89
40578	07/29/2011	1019	COLORADO LIBRARY CONSORTIUM	Annual Fee	10.502.22.2222.0641.000.0000.0	Courier Service	\$370.00
Check Total:							\$370.00
40579	07/29/2011	1019	COLORADO WEST EQUIPMENT	0124564	10.720.27.2720.0610.000.0000.0	Foam/Cover/Cushion	\$880.56
40579	07/29/2011	1019	COLORADO WEST EQUIPMENT	0124564	10.720.27.2720.0615.000.0000.0	Diaphragm Stop Arm	\$198.98
Check Total:							\$1,079.54
40580	07/29/2011	1019	CONLEY'S WASTE MANAGEMENT	July 11	10.600.26.2620.0421.000.0000.0	FY12 Trash Service	\$395.00
Check Total:							\$395.00
40526	07/12/2011	1000	CSDSIP	11436	10.600.23.2620.0522.000.0000.0	Property /Equipment/Crime/School Entity Liability	\$56,141.00
40526	07/12/2011	1000	CSDSIP	11436	10.600.23.2620.0522.000.0000.0	Excess Crime Paid by CSDSIP	(\$696.00)
40526	07/12/2011	1000	CSDSIP	11436	10.600.23.2720.0523.000.0000.0	Auto Liability	\$6,976.00
Check Total:							\$62,421.00
40554	07/22/2011	1006	Daniel Newmyer	Meals CASE Conf	10.300.22.2213.0580.000.0000.0	Meals CASE12 Conference	\$78.00
Check Total:							\$78.00
40537	07/15/2011	1004	DIRECTV	July11 MonthlyChoice	10.320.11.0030.0610.000.0000.0	Monthly Choice FY 11-12	\$60.99
Check Total:							\$60.99

Center Consolidated School District 26JT

Disbursement Detail Listing

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Date Range: 07/01/2011 - 07/31/2011

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40581	07/29/2011	1019	DISCOVERY EDUCATION	Fy11-12 Renewal	10.600.11.0090.0340.000.0000.0	Annual Site Subscription Video Streaming Service	\$2,095.00
Check Total:							\$2,095.00
40582	07/29/2011	1019	EL AZTECA DE ORO	732574	10.300.13.1010.0610.000.3120.0	Lunch Advisory Board Meeting	\$70.00
Check Total:							\$70.00
40583	07/29/2011	1019	FARM SERVICE CENTER	20110764	10.971.26.2630.0610.000.0000.0	Fertilizer Park	\$296.74
Check Total:							\$296.74
40584	07/29/2011	1019	FLEET SERVICES	26736262	10.100.95.2213.0580.000.0000.0	July Unlead--Lopez	\$84.79
40584	07/29/2011	1019	FLEET SERVICES	26736262	10.200.95.2213.0580.000.0000.0	July Unlead--Donaldson	\$34.20
40584	07/29/2011	1019	FLEET SERVICES	26736262	10.300.24.2400.0580.000.0000.0	July Unlead--Jones	\$44.87
40584	07/29/2011	1019	FLEET SERVICES	26736262	10.600.23.2320.0580.000.0000.0	July Unlead-- George/Lori	\$387.01
40584	07/29/2011	1019	FLEET SERVICES	26736262	10.720.27.2720.0626.000.0000.0	Unlead July	\$186.06
40584	07/29/2011	1019	FLEET SERVICES	26736262	10.720.27.2720.0626.000.0000.0	Rebate	(\$17.68)
Check Total:							\$719.25
40585	07/29/2011	1019	FRONTIER BUSINESS PRODUCTS	181905	10.600.28.2800.0430.000.0000.0	Riso Maintenance Agreement	\$240.00
Check Total:							\$240.00
40538	07/15/2011	1004	GEORGE WELSH	Meals CASE12 Conf	10.600.23.2320.0580.000.0000.0	Meals CASE Conference	\$154.00
Check Total:							\$154.00
40586	07/29/2011	1019	GOBINS INC	2422662-0	10.600.23.2321.0610.000.0000.0	Binder/Sign Flag/Glue Stick/ Index Dinder/Pen/Stapel/Lead	\$44.43
40586	07/29/2011	1019	GOBINS INC	2423259-0	10.600.23.2321.0610.000.0000.0	Binder	\$43.86
40586	07/29/2011	1019	GOBINS INC	2424948-0	10.600.28.2800.0430.000.0000.0	Copier Maintenance Agreement	\$542.01
Check Total:							\$630.30
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	Nomination Petition - Colorado Schools	\$93.20
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	Affidavit of School Director Candidate on Qualifications for office - Colorado Schools	\$8.18

Center Consolidated School District 26JT

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	Certificate of election - Colorado Schools	\$3.27
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	Notice of Intent to be a candidate for school director - Colorado Schools	\$8.18
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	affidavit - intent of write in - Colorado Schools	\$1.64
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	certificate of appointment - Colorado Schools	\$3.27
40587	07/29/2011	1019	HART INTERCIVIC	045965	10.600.23.2314.0312.000.0000.0	Oath of office - Colorado Schools	\$3.26
Check Total:							\$121.00
40588	07/29/2011	1019	ipConfigure	1827	10.600.11.0090.0340.000.0000.0	Video Security System - Support Renewal - 1 Year support and upgrades	\$1,350.00
Check Total:							\$1,350.00
40539	07/15/2011	1004	Jessica, Ornelas	Reimb Mileage COSA	10.600.23.2320.0580.000.0000.0	Reimbursement for miles to COSA Retreat in Denver	\$197.60
Check Total:							\$197.60
40589	07/29/2011	1019	John Deere Financial	62924	10.600.26.2630.0610.000.0000.0	16in VN Connector/Teflon Tape	\$5.28
40589	07/29/2011	1019	John Deere Financial	B61996	10.600.26.2630.0610.000.0000.0	Oil 10w30	\$3.99
40589	07/29/2011	1019	John Deere Financial	B61999	10.720.27.2720.0610.000.0000.0	Roundup/Bags	\$26.97
40589	07/29/2011	1019	John Deere Financial	B62024	10.720.27.2720.0610.000.0000.0	Paint Tray/Brush/Drop Cloth	\$27.73
40589	07/29/2011	1019	John Deere Financial	B62210	10.600.26.2630.0610.000.0000.0	Blade/6In Recip	\$7.98
40589	07/29/2011	1019	John Deere Financial	B62309	10.720.27.2720.0610.000.0000.0	Enamel Spray Paint	\$7.98
40589	07/29/2011	1019	John Deere Financial	B628.09	10.600.26.2630.0610.000.0000.0	Quikrete Mix	\$8.98
40589	07/29/2011	1019	John Deere Financial	B62924	10.600.26.2630.0610.000.0000.0	WD40/Oil Stabilizer/5W30 Oil	\$28.36
40589	07/29/2011	1019	John Deere Financial	B63087	10.600.26.2630.0610.000.0000.0	Dust Mask	\$2.79
40589	07/29/2011	1019	John Deere Financial	B63139	10.600.26.2630.0610.000.0000.0	Galv Nipple/ Bug B Gone	\$14.48
40589	07/29/2011	1019	John Deere Financial	B63340	10.720.27.2720.0615.000.0000.0	Stop Nuts	\$1.19

Center Consolidated School District 26JT

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40589	07/29/2011	1019	John Deere Financial	B63851	10.600.26.2630.0610.000.0000.0	Windshield Bug Wash/ Antifreeze/Milemaster 5w20 12/1Qt	\$28.96
40589	07/29/2011	1019	John Deere Financial	B64156	10.600.11.0090.0610.000.0000.0	Latex Caulk/Washers/Bolts/Filter Bags/ Moved Promethean Board	\$21.76
40589	07/29/2011	1019	John Deere Financial	B64163	10.502.26.2620.0610.000.0000.0	Cell Phone Holder Lujan	\$8.99
40589	07/29/2011	1019	John Deere Financial	B64198	10.502.26.2620.0610.000.0000.0	Credit Cell Phone holder	(\$2.00)
40589	07/29/2011	1019	John Deere Financial	B64487	10.600.26.2630.0610.000.0000.0	24In PipeWrench	\$34.99
40589	07/29/2011	1019	John Deere Financial	B64576	10.600.26.2630.0610.000.0000.0	Gloves Mechpro Poly/Knit	\$11.99
40589	07/29/2011	1019	John Deere Financial	B64617	10.720.27.2720.0615.000.0000.0	3/8in x48 Slot Flat Galv Bus #8	\$13.98
40589	07/29/2011	1019	John Deere Financial	B64628	10.502.26.2620.0610.000.0000.0	NG Terry Towels/Alcohol Denatured Qt	\$20.98
40589	07/29/2011	1019	John Deere Financial	B64680	10.502.26.2620.0610.000.0000.0	Woodworking Respirator NG	\$7.99
40589	07/29/2011	1019	John Deere Financial	B64893	10.720.27.2720.0615.000.0000.0	3/8inx48 Slot Flat Galv/Washer/Nuts	\$16.01
Check Total:							\$299.38
40540	07/15/2011	1004	KATHERINE KULP	Meals CASE12 conf	10.100.24.2400.0580.000.0000.0	Meals CASE Conference	\$154.00
Check Total:							\$154.00
40541	07/15/2011	1004	KEVIN JONES	Meals CASE12 Conf	10.300.24.2400.0580.000.0000.0	Meals CASE Conference	\$112.00
Check Total:							\$112.00
40590	07/29/2011	1019	KEY EQUIPMENT FINANCE	591121064 1108	10.600.28.2800.0430.000.0000.0	Risso Maintenance FY 11-12	\$144.24
Check Total:							\$144.24
40591	07/29/2011	1019	KONE, INC	220662716	10.100.26.2620.0430.000.0000.0	Elevator Maintenance Contract #40058380	\$1,321.14
Check Total:							\$1,321.14
40592	07/29/2011	1019	LAKESHORE LEARNING MATERIALS	5068670711	10.101.11.0040.0610.000.0000.0	Crib	\$343.85
Check Total:							\$343.85
40593	07/29/2011	1019	LEARNINGPAGE	LPC0340474	10.600.11.0090.0340.000.0000.0	Subscription A-Z Reading Elementary 2011-2012 FY	\$1,189.15
Check Total:							\$1,189.15

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40555	07/22/2011	1006	LINDA DONALDSON	Meals CASE Conf	10.200.95.2213.0580.000.0000.0	Meals CASE12 Conference	\$78.00
Check Total:							\$78.00
40542	07/15/2011	1004	LORI COOPER	Meals CASE12	10.600.23.2320.0580.000.0000.0	Meals CASE Conference	\$78.00
Check Total:							\$78.00
40594	07/29/2011	1019	MARATHON SYSTEMS	9245B	10.100.26.2620.0610.000.0000.0	Misc Supplies	\$567.03
40594	07/29/2011	1019	MARATHON SYSTEMS	9245B	10.600.26.2630.0610.000.0000.0	Misc Supplies	\$567.03
40594	07/29/2011	1019	MARATHON SYSTEMS	9252B	10.100.26.2620.0610.000.0000.0	Misc Supplies	\$177.45
40594	07/29/2011	1019	MARATHON SYSTEMS	9252B	10.502.26.2620.0610.000.0000.0	Misc Supplies	\$177.45
Check Total:							\$1,488.96
40543	07/15/2011	1004	Michael Lobato	Meals CASE12 Conf	10.600.23.2320.0580.000.0000.0	Meals CASE Conference	\$68.00
Check Total:							\$68.00
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Welsh	\$413.02
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Kulp	\$547.26
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Lobato-Cooper	\$179.26
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Jones	\$417.76
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Zimmerman	\$457.42
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Vance	\$363.26
40556	07/22/2011	1006	Mountain Thunder Lodge	CASE Lodging12	10.509.22.2210.0320.000.0000.0	CASE Lodging Werner	\$363.26
Check Total:							\$2,741.24
40544	07/15/2011	1004	Netop	IUS119688	10.600.11.0090.0340.000.0000.0	Netop Advantage Annual Support & Upgrade Program	\$799.00
Check Total:							\$799.00
40595	07/29/2011	1019	NORTHWEST EVALUATION ASSOCIATION	0036750	10.509.11.0090.0690.000.0000.0	Annual District Subscription MAP for Reading Mathematics and Language Usage 425 Students	\$5,312.50
40595	07/29/2011	1019	NORTHWEST EVALUATION ASSOCIATION	0036750	10.509.11.0090.0690.000.0000.0	MAP for Primary Grades 159 Students	\$1,987.50
40595	07/29/2011	1019	NORTHWEST EVALUATION ASSOCIATION	0036750	10.509.11.0090.0690.000.0000.0	MAP For Science 403 Students	\$1,007.50
Check Total:							\$8,307.50
40596	07/29/2011	1019	O & V PRINTING	36039	10.600.23.2321.0610.000.0000.0	Letterhead (1500 sheets)	\$286.34
Check Total:							\$286.34

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
40597	07/29/2011	1019	PAYMASTER SALES & SERVICE	1417	10.600.23.2321.0390.000.0000.0	Complete Renewal System Paymast Check Writer Y15393	\$499.50
Check Total:							\$499.50
40598	07/29/2011	1019	PBCC/ Purchase Power	406130	10.600.23.2321.0533.000.0000.0	Postage meter ink	\$221.06
40598	07/29/2011	1019	PBCC/ Purchase Power	postage refill July1	10.600.23.2321.0533.000.0000.0	Postage Refill	\$569.98
Check Total:							\$791.04
40527	07/12/2011	1000	PINNACOL ASSURANCE	15824520	10.800.29.2850.0526.000.0000.0	Workman Comp FY 2011-12	\$4,259.00
Check Total:							\$4,259.00
40599	07/29/2011	1019	PINNACOL ASSURANCE	15859815	10.800.29.2850.0526.000.0000.0	Workman Comp FY 2011-12	\$1,770.00
Check Total:							\$1,770.00
40600	07/29/2011	1019	PIONEER MANUFACTURING CO	409523	10.600.26.2630.0610.000.0000.0	Field Marking Paint	\$557.75
40600	07/29/2011	1019	PIONEER MANUFACTURING CO	409523	10.971.26.2630.0610.000.0000.0	Field Marking Paint	\$557.75
Check Total:							\$1,115.50
40545	07/15/2011	1004	Pitney Bowes Global	8224637 JN11	10.600.23.2321.0532.000.0000.0	Postage Meter Lease Payment Acct Number 8224637	\$196.00
Check Total:							\$196.00
40546	07/15/2011	1004	Procare Software	97597246	19.101.11.0040.0610.000.3141.0	Procare Update	\$125.00
Check Total:							\$125.00
40547	07/15/2011	1004	Sarah Vance	Meals CASE12 Conf	10.600.23.2320.0580.000.0000.0	Meals CASE Conference	\$112.00
Check Total:							\$112.00
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	208106394307	10.502.12.1760.0610.000.3130.0	Black Chisel Point Dry Erase MarkerS	\$25.58
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	208106394307	10.502.12.1760.0610.000.3130.0	hisel Point dry Erase Marker	\$12.79
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	208106394307	10.502.12.1760.0610.000.3130.0	Green Chisel Point Dry Erase Marker	\$12.79
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	208106394307	10.502.12.1760.0610.000.3130.0	Post It notes 3"x3"	\$15.78
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Tape with Dispensor	\$17.06
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Portfolio Yellow w/Fasteners	\$24.90

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Light Blue Folders W/Fasteners	\$13.47	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Green Folders W/Fasteners	\$13.47	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Lysol Disinfectant Wipes	\$11.94	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Sheet Filler Paper	\$10.22	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Money Kit	\$22.00	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Highlighter 24 Pack	\$13.47	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	Calendar Kit	\$11.08	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100973570	10.100.95.0010.0610.000.0000.0	World Laminated Map	\$12.36	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100976663	10.200.24.2410.0610.000.0000.0	Admission Slip Book/ 150 Carbonless sets	\$30.64	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100976663	10.200.24.2410.0610.000.0000.0	Scotch Tape Boxed	\$16.59	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100976663	10.300.24.2410.0610.000.0000.0	Scotch Tape Boxed	\$16.59	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100976663	10.300.24.2410.0610.000.0000.0	Admission Slip Book/ 150 Carbonless sets	\$26.81	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100979639	10.600.23.2321.0610.000.0000.0	Legal Size File Folders	\$13.30	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100979639	10.600.23.2321.0610.000.0000.0	Legal Size Expandable File Folders	\$56.28	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100979639	10.600.23.2321.0610.000.0000.0	Letter Size Expandable File Folders	\$30.02	
40601	07/29/2011	1019	SCHOOL SPECIALTY INC	308100979639	10.600.23.2321.0610.000.0000.0	Letter Size file folders	\$10.96	
							Check Total:	\$418.10
40602	07/29/2011	1019	SLV BOCES	July11 Statement	10.100.12.1791.0561.000.0000.0	BOCS SP ED Pre-School Shared Cost	\$1,699.17	
40602	07/29/2011	1019	SLV BOCES	July11 Statement	10.509.12.1780.0561.000.3130.0	BOCS Special Education Shared Cost	\$2,636.00	
40602	07/29/2011	1019	SLV BOCES	July11 Statement	10.600.12.2231.0591.000.0000.0	BOCS Admin Shared Cost	\$1,683.25	
							Check Total:	\$6,018.42
40603	07/29/2011	1019	SLV Power/Radio	July/Aug11 Bus Repea	10.600.26.2620.0531.000.0000.0	Bus Repeater Service	\$240.00	
							Check Total:	\$240.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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	
40528	07/12/2011	1000	Software Shelf International, Inc.	062020113003	10.600.11.0090.0340.000.0000.0	Print Manager Plus Enterprise Edition Academic 1-4 Full Licenses (each) - 1 Yr.	\$323.75	
40528	07/12/2011	1000	Software Shelf International, Inc.	062020113003	10.600.11.0090.0340.000.0000.0	Print Console 1 License Pack - 1 Yr. Maintenance	\$74.00	
							Check Total:	\$397.75
40557	07/22/2011	1006	Sparkle Cleaners	Old Uniform Cleaning	10.600.23.2321.0390.000.0000.0	Cleaning of band uniforms	\$60.00	
							Check Total:	\$60.00
40529	07/12/2011	1000	The American Education Corporation	0136540	10.320.11.0030.0340.000.0000.0	Annual Renewal A+ Power Pack	\$3,500.00	
							Check Total:	\$3,500.00
40558	07/22/2011	1006	US POSTAL SERVICE (POSTAGE BY PHON	Meter Refill 7/19/11	10.600.23.2321.0533.000.0000.0	Postage refill	\$1,000.00	
							Check Total:	\$1,000.00
40604	07/29/2011	1019	VALLEY COURIER	2716 HSLIB Subsc	10.502.33.3300.0610.000.0000.0	Renewal 2716 1Yr Subscription Library	\$69.50	
40604	07/29/2011	1019	VALLEY COURIER	Ad HSGBB Coach11	10.600.28.2832.0540.000.0000.0	Ads	\$116.10	
							Check Total:	\$185.60
40605	07/29/2011	1019	VALLEY LOCK & SECURITY	July-Sept Monitoring	10.100.26.2620.0430.000.0000.0	Monitoring 7/1/2011 thru 9/31/2011	\$75.00	
40605	07/29/2011	1019	VALLEY LOCK & SECURITY	July-Sept Monitoring	10.502.26.2620.0430.000.0000.0	Monitoring 7/1/2011 thru 9/30/2011	\$75.00	
40605	07/29/2011	1019	VALLEY LOCK & SECURITY	July-Sept Monitoring	10.600.23.2321.0390.000.0000.0	Monitoring 7/1/2011 thru 9/30/2011	\$75.00	
							Check Total:	\$225.00
40606	07/29/2011	1019	VALLEY PUBLISHING	127 CPD HSLIB Sub	10.502.33.3300.0610.000.0000.0	Center Post Dispatch Renewal 1Yr Subscription 127	\$34.75	
40606	07/29/2011	1019	VALLEY PUBLISHING	88499	10.600.23.2314.0312.000.0000.0	Call for Nominations for School Directors Post Center Post Dispatch Aug	\$112.50	
							Check Total:	\$147.25
40607	07/29/2011	1019	VENDOLA PLUMBING & HEATING	0068931	10.502.26.2620.0430.000.0000.0	Troubleshoot Larger Unit Cools Server Room. found Faulty Circuit Board; Wired around it	\$187.50	
							Check Total:	\$187.50

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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
40608	07/29/2011	1019	VERIZON WIRELESS	0994762150	10.600.26.2620.0531.000.0000.0	Cell Phone FY 11-12	\$1,030.44
Check Total:							\$1,030.44
40559	07/22/2011	1006	WALMART COMMUNITY	02366	10.600.11.0090.0610.000.0000.0	Clorox Wipes/ Batteries/ P-clips/Majactast	\$99.35
Check Total:							\$99.35
40609	07/29/2011	1019	Waxie Sanitary Supply	72741972	10.100.26.2620.0610.000.0000.0	FY 11-12 Supplies	\$105.80
40609	07/29/2011	1019	Waxie Sanitary Supply	72741972	10.502.26.2620.0610.000.0000.0	FY 11-12 Supplies	\$105.80
40609	07/29/2011	1019	Waxie Sanitary Supply	72761103	10.100.26.2620.0610.000.0000.0	FY 11-12 Supplies	\$10.31
40609	07/29/2011	1019	Waxie Sanitary Supply	72761103	10.502.26.2620.0610.000.0000.0	FY 11-12 Supplies	\$10.31
Check Total:							\$232.22
40610	07/29/2011	1019	Webroot Software	1009422	10.600.11.0090.0340.000.0000.0	Webroot Antispyware/Antivirus Corporate Edition with Web Threat Protection - 3 Years -	\$12,198.00
Check Total:							\$12,198.00
40548	07/15/2011	1004	Wells Fargo Insurance Services Mt. Stdnt Catastrophic West		10.600.21.2850.0528.000.0000.0	Student Catastrophic Accident Insurance	\$1,021.00
Check Total:							\$1,021.00
40549	07/15/2011	1004	Werner, Joy	Meals CASE12 Conf	10.320.22.2210.0580.000.0000.0	Meals CASE Conference	\$112.00
Check Total:							\$112.00
40611	07/29/2011	1019	Windsor Management Group	2011975	10.600.11.0090.0340.000.0000.0	iVisions Purchasing Maintenance & Support Renewal 7/1/11-6/30/12	\$750.00
40611	07/29/2011	1019	Windsor Management Group	2011975	10.600.11.0090.0340.000.0000.0	IVEE Accounting Maintenance & Support Renewal 7/1/11-6/30/12	\$2,625.00
40611	07/29/2011	1019	Windsor Management Group	2011975	10.600.11.0090.0340.000.0000.0	IVEE Human Resources Maintenance & Support Renewal 7/1/11-6/30/12	\$1,500.00
40611	07/29/2011	1019	Windsor Management Group	2011975	10.600.11.0090.0340.000.0000.0	IVEE Dist Acct Center Maintenance & Support Renewal 7/1/11-6/30/12	\$500.04
40611	07/29/2011	1019	Windsor Management Group	2011975	10.600.11.0090.0340.000.0000.0	IVEE Rpt Generator-CO Maintenance & Support Renewal 7/1/11-6/30/12	\$520.20
40611	07/29/2011	1019	Windsor Management Group	2011975	10.600.11.0090.0340.000.0000.0	iVisions Core Module Maintenance & Support Renewal 7/1/11-6/30/12	\$1,520.04
Check Total:							\$7,415.28

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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	
40560	07/22/2011	1006	WSB COMPUTER CONSULTING	36322	10.600.11.0090.0734.000.0000.0	Targus 10.2" Sport Notebook Cases	\$782.00	
40560	07/22/2011	1006	WSB COMPUTER CONSULTING	36322	10.600.11.0090.0734.000.0000.0	Laptops for 6th Grade Students	\$30,396.00	
							<u>Check Total:</u>	\$31,178.00
40561	07/22/2011	1006	WSB COMPUTER CONSULTING	36325	10.600.11.0090.0734.000.0000.0	Laptops for 9th Graders	\$37,187.00	
40561	07/22/2011	1006	WSB COMPUTER CONSULTING	36325	10.600.11.0090.0734.000.0000.0	Targus Black/Red Accents 16" Classic Clamshell	\$1,435.00	
							<u>Check Total:</u>	\$38,622.00
							<u>Bank Total:</u>	\$263,364.32

<u>Fund</u>	<u>Amount</u>
10	\$262,766.41
19	\$597.91
<u>Fund Totals:</u>	\$263,364.32

End of Report

Disbursements Grand Total: \$263,364.32

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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: GDPG- Community Banks

8306	07/29/2011	1020	Adams State College	900087247 Bradian	22.509.22.2213.0320.000.4010.0	Russell Braiden Summer 2011 Tuition	\$909.45	
							Check Total:	\$909.45
8307	07/29/2011	1020	Caldon-Ruggles, Katrina L.	FY11Contract	22.000.00.0000.7421.000.0000.0	FY11 Choices MS Elective Course \$11,856.00 1st Payment starting Sept10	\$988.00	
8307	07/29/2011	1020	Caldon-Ruggles, Katrina L.	July11 Contract	22.502.22.2190.0330.000.7235.0	Title V Abstinence Grant Coordinator July and August	\$2,333.33	
							Check Total:	\$3,321.33
8296	07/15/2011	1005	CCSD--DEBIT CARD ACCOUNT	Rms Singapore Math	22.100.22.2213.0580.000.7377.0	Rooms Singapore Math Training Denver 7 Rooms 2 nights	\$1,128.00	
							Check Total:	\$1,128.00
8308	07/29/2011	1020	DOMINO'S PIZZA	Pizzas/Soda/CinStix	22.502.22.2190.0610.000.7235.0	Pizza AmeriCorp youth plan Mountain Trails	\$34.16	
							Check Total:	\$34.16
8309	07/29/2011	1020	FLEET SERVICES	July11 Unlead	22.502.22.2190.0580.000.7235.0	July Unlead Gas	\$114.30	
8309	07/29/2011	1020	FLEET SERVICES	July11 Unlead	22.509.21.2130.0580.000.3192.0	July Gas	\$79.51	
							Check Total:	\$193.81
8297	07/15/2011	1005	Honey Stecken	Meals Math Trning	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00	
							Check Total:	\$68.00
8298	07/15/2011	1005	Houghton Mifflin Co	947188502	22.100.10.0010.0610.000.7377.0	Data Director Includes Program o3 90 Minute Webex Training and Support	\$7,500.00	
							Check Total:	\$7,500.00
8310	07/29/2011	1020	Houghton Mifflin Co	947331930	22.100.10.0010.0610.000.7377.0	Elementary Math Series K-5 Total includes 2 Days of On-Site Professional Development	\$2,599.00	
							Check Total:	\$2,599.00
8311	07/29/2011	1020	JACK'S MARKET	00466418	22.502.22.2190.0610.000.7235.0	Items for Mountain Trails Retreat	\$33.55	
							Check Total:	\$33.55

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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
8299	07/15/2011	1005	JERI TRUJILLO	Meals Math Trning	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00
Check Total:							\$68.00
8300	07/15/2011	1005	Jessica Stevens	Meals Math Traning	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00
Check Total:							\$68.00
8301	07/15/2011	1005	JO ANN LOPEZ	Meals Math Trning	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00
Check Total:							\$68.00
8294	07/12/2011	1001	Josh Sosa	Viking NavigatorCamp	22.502.22.2190.0322.000.7235.0	Retreat Honorarium 7/17-7/18	\$1,200.00
Check Total:							\$1,200.00
8302	07/15/2011	1005	Leadership & Learning Center	0067765-IN	22.100.22.2213.0580.000.7377.0	Singapore Math Institute Denver July 26-28 Training Lopez/Neufeld/Stevens/Long/	\$5,688.00
Check Total:							\$5,688.00
8312	07/29/2011	1020	LINDAMOOD BELL LEARNING PROCESSES	11879	22.100.10.0010.0330.000.7377.0	Lindamood Bell School Services Project Per Schedule	\$3,000.00
Check Total:							\$3,000.00
8303	07/15/2011	1005	Long, Meagan	Meals Math Trning	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00
Check Total:							\$68.00
8304	07/15/2011	1005	Nicole Neufeld	Meals Math Trning	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00
Check Total:							\$68.00
8313	07/29/2011	1020	PEARSON EDUCATION	4020701225	22.100.10.0010.0610.000.7377.0	Elementar Science Series K-5	\$4,068.95
8313	07/29/2011	1020	PEARSON EDUCATION	4020726378	22.100.10.0010.0610.000.7377.0	Elementar Science Series K-5	\$123.54
8313	07/29/2011	1020	PEARSON EDUCATION	4020726379	22.100.10.0010.0610.000.7377.0	Elementar Science Series K-5	\$590.10

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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	
8313	07/29/2011	1020	PEARSON EDUCATION	7020483189	22.100.10.0010.0610.000.7377.0	Elementar Science Series K-5	\$14,602.89	
							Check Total:	\$19,385.48
8314	07/29/2011	1020	Smith, Carla	Gas Reimbursement	22.502.22.2190.0580.000.7235.0	Reimbursement for Gas for SNC	\$24.08	
							Check Total:	\$24.08
8315	07/29/2011	1020	SOPRIS WEST	796085	22.100.10.0010.0610.000.7377.0	Step-Up to Writing New Manuals K-3	\$375.04	
8315	07/29/2011	1020	SOPRIS WEST	796085	22.100.10.0010.0610.000.7377.0	Professional Development Step-Up to Writing New Manual 3-6	\$375.05	
							Check Total:	\$750.09
8305	07/15/2011	1005	Tiffany Brubacher	Meals Math Trn	22.100.22.2213.0580.000.7377.0	Meals Singapore Math Training	\$68.00	
							Check Total:	\$68.00
8316	07/29/2011	1020	WESTERN STATE COLLEGE	790266 Flood, Lee	22.509.22.2213.0320.000.4010.0	Lee Flood Curricular Program/ Leadership In Classes	\$2,100.00	
							Check Total:	\$2,100.00
							Bank Total:	\$48,342.95

Fund	Amount
22	\$48,342.95
Fund Totals:	\$48,342.95

End of Report

Disbursements Grand Total: \$48,342.95

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Capital Reserve- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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

1620	07/12/2011	1002	Bank of America National Assoc	011876386	21.720.27.2700.0732.000.0000.0	Bus Lease Payment	\$31,893.48	
							Check Total:	\$31,893.48
1621	07/12/2011	1002	WELLS FARGO BROKERAGE SERVICE	0004-151599AC1	21.509.26.5100.0833.000.0000.0	Lease Interest Payment	\$31,622.37	
1621	07/12/2011	1002	WELLS FARGO BROKERAGE SERVICE	0004-151599AC1	21.509.26.5100.0913.000.0000.0	Lease Principal Payment	\$87,630.14	
							Check Total:	\$119,252.51
							Bank Total:	\$151,145.99

<u>Fund</u>	<u>Amount</u>
21	\$151,145.99
Fund Totals:	\$151,145.99

End of Report

Disbursements Grand Total: \$151,145.99

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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								
6750	07/29/2011	1021	Carter's	15413	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Non-Food	\$8.70	
6750	07/29/2011	1021	Carter's	16257	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Non-Food	\$50.05	
6750	07/29/2011	1021	Carter's	17931	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Non-Food	\$11.75	
6750	07/29/2011	1021	Carter's	18806	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Non-Food	\$18.88	
6750	07/29/2011	1021	Carter's	18816	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Non-Food	\$8.97	
							Check Total:	\$98.35
6751	07/29/2011	1021	CENTER MUNICIPAL UTILITIES	July11 N-Gas	51.740.26.2620.0621.000.0000.0	FY12 N-Gas	\$137.79	
							Check Total:	\$137.79
6752	07/29/2011	1021	Gabe's Appliances Sales & Service	712850	51.740.31.3120.0690.000.4555.0	Belts Washing Machine Cafeteria	\$60.00	
							Check Total:	\$60.00
6753	07/29/2011	1021	MEADOW GOLD DAIRY	81009362	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Milk	\$146.03	
6753	07/29/2011	1021	MEADOW GOLD DAIRY	81009362	51.740.31.3120.0634.000.4559.0	July 2011 SFSP Food/Milk	\$247.30	
6753	07/29/2011	1021	MEADOW GOLD DAIRY	81009362 Credit	51.740.31.3120.0634.000.4559.0	July 2011 SFSP Food/Milk	(\$33.70)	
6753	07/29/2011	1021	MEADOW GOLD DAIRY	81009477	51.740.31.3120.0630.000.4559.0	July 2011 SFSP Food/Milk	\$15.00	
6753	07/29/2011	1021	MEADOW GOLD DAIRY	81009477	51.740.31.3120.0634.000.4559.0	July 2011 SFSP Food/Milk	\$155.38	
							Check Total:	\$530.01
6754	07/29/2011	1021	VALLEY MEAT & FOOD LLC	11071008	51.740.31.3120.0630.000.4559.0	July 2011 SFSP	\$646.89	
6754	07/29/2011	1021	VALLEY MEAT & FOOD LLC	11071008	51.740.31.3120.0690.000.4559.0	July 2011 SFSP	\$65.89	
6754	07/29/2011	1021	VALLEY MEAT & FOOD LLC	1107247	51.740.31.3120.0630.000.4559.0	July 2011 SFSP	\$323.26	
6754	07/29/2011	1021	VALLEY MEAT & FOOD LLC	1107247	51.740.31.3120.0690.000.4559.0	July 2011 SFSP	\$44.58	
							Check Total:	\$1,080.62

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

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
6755	07/29/2011	1021	VENDOLA PLUMBING & HEATING	0068896	51.740.31.3120.0430.000.4555.0	Walk In Cooler Service Call and Repair. Short at Compressor Contactor Repaired and	\$281.25
						Check Total:	\$281.25
6756	07/29/2011	1021	Waxie Sanitary Supply	72768186	51.740.31.3120.0430.000.4555.0	Floor Machine Repair	\$516.88
						Check Total:	\$516.88
						Bank Total:	\$2,704.90

<u>Fund</u>	<u>Amount</u>
51	\$2,704.90
Fund Totals:	\$2,704.90

End of Report

Disbursements Grand Total: \$2,704.90

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 07/01/2011 - 07/31/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

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

Bank Name: Activity Fund- Community Banks

28158	07/15/2011	1003	Alamosa Public Schools	Athlhc DonationFndBA	23.502.11.1800.0810.000.0000.0	Donation for Fundraising Tournament - Athletic Entry Fee	\$200.00	
							Check Total:	\$200.00
28159	07/22/2011	1007	Bushy's Blue Sky Motel	LodgingVB camp Fowle	74.300.14.1892.0610.000.0000.0	HS Volleyball Lodging - Camp-Double Beds for 3 Nights	\$636.00	
28159	07/22/2011	1007	Bushy's Blue Sky Motel	LodgingVB camp Fowle	74.300.14.1892.0610.000.0000.0	Single Beds for 3 Nights	\$387.00	
							Check Total:	\$1,023.00
28160	07/22/2011	1007	GTM Sportswear	3439315 Credit	74.300.14.1892.0610.000.0000.0	volleyball long sleeve jersey's royal	(\$85.50)	
28160	07/22/2011	1007	GTM Sportswear	3439315 HSVB Jerseys	74.300.14.1892.0610.000.0000.0	volleyball long sleeve jersey's royal	\$308.00	
28160	07/22/2011	1007	GTM Sportswear	3439315 HSVB Jerseys	74.300.14.1892.0610.000.0000.0	volleyball long sleeve jersey white	\$264.00	
							Check Total:	\$486.50
28161	07/22/2011	1007	TeamLeader	105737 HSCH Uniforms	74.300.14.1877.0610.000.0000.0	2011-12 cheerleaders Uniforms/warm up packages (includes shipping)	\$2,422.64	
							Check Total:	\$2,422.64
							Bank Total:	\$4,132.14

<u>Fund</u>	<u>Amount</u>
23	\$200.00
74	\$3,932.14
Fund Totals:	\$4,132.14

End of Report

Disbursements Grand Total: \$4,132.14

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

---- CHECKING ACCOUNTS ----

Beginning 7/21/2011 when we hold funds you deposit by check,
 the first \$200 of the deposit will be available on the same
 day, with limited exceptions. Previously it was \$100.

SUMMIT NOW PUBLIC FUNDS BUSI		Image Statement	3
Account Number	@XXXXXXXXXX@	Statement Dates 7/01/11 thru	7/31/11
Previous Balance	2,754.01	Days in the Statement Period	31
6 Deposits/Credits	7,244.97	Avg Ledger Balance	4,535
Checks/Debits	.00	Avg Collected Balance	4,535
34 Electronic Debit	4,652.61		
Service Charge	.00	Interest Earned	.19
Interest Paid	.19	Annual Percentage Yield Earned	0.05%
Ending Balance	5,346.56	2011 Interest Paid	.95

 DEPOSITS AND ADDITIONS

7/05	KEY PM & LODGING KEYSTONE CO	24.88
	POS RTN CK 06/15/11 006144	
7/07	Xfer from Gen Fund 140260	1,632.76
	GF Transfer to Debit Card-	
7/12	DDA REGULAR DEPOSIT	4,304.33
7/20	BEAVER RUN RESERVATI 970-45360	115.00
	POS RTN CK 07/18/11 006144	
7/20	DDA REGULAR DEPOSIT	1,128.00
7/28	DDA REGULAR DEPOSIT	40.00
7/31	INTEREST PAID 31 DAYS	.19

 CHECKS AND WITHDRAWALS

7/01	CARTERS MARKET P CENTER CO	20.76
	POS PIN CK 07/01/11 006144	

SUMMIT NOW PUBLIC FUNDS BUSI @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

7/01	CARTERS MARKET P CENTER CO	8.13
	POS PIN CK 07/01/11 006144	
7/05	CTO*GOTOMYPC.COM 888-259-3826	179.40
	POS PUR CK 07/03/11 006144	
7/05	PPL*INSANITY 866-370-8219 CA	158.24
	POS PUR CK 07/01/11 006144	
7/05	HYATT HOTELS DENVER DENVER CO	25.00
	POS PUR CK 06/30/11 006144	
7/05	HYATT HOTELS DENVER DENVER CO	4.00
	POS PUR CK 07/01/11 006144	
7/07	BARRACUDA NETWORKS I 888-26847	1,000.00
	POS PUR CK 07/06/11 006144	
7/07	FAMILY DOLLAR #7 CENTER CO	4.24
	POS PIN CK 07/07/11 006144	
7/08	LEONARDOS CENTER CO	44.45
	POS PUR CK 07/06/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	244.58
	POS PUR CK 07/08/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	222.24
	POS PUR CK 07/08/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	222.24
	POS PUR CK 07/08/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	188.74
	POS PUR CK 07/08/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	188.74
	POS PUR CK 07/08/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	188.74
	POS PUR CK 07/08/11 006144	
7/11	BRECK RESERVATIONS BRECKENRID	188.74
	POS PUR CK 07/08/11 006144	
7/11	HOTWIRE-SALES FINAL 866-468-94	157.56
	POS PUR CK 07/08/11 006144	
7/12	FAMILY DOLLAR #7 CENTER CO	20.12
	POS PIN CK 07/12/11 006144	
7/12	CARTERS MARKET P CENTER CO	8.49
	POS PIN CK 07/12/11 006144	
7/14	AMERICAN AI 00186966 NORWALK C	410.60
	POS PUR CK 07/12/11 006144	
7/15	AMAZON MKTPLACE PMTS AMZN.COM/	35.59
	POS PUR CK 07/14/11 006144	

SUMMIT NOW PUBLIC FUNDS BUSI @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

7/21	CO EDUCATOR LICENSE 303-534-34	40.00
	POS PUR CK 07/19/11 006144	
7/22	HYATT HOTELS DENVER DENVER CO	28.00
	POS PUR CK 07/20/11 006144	
7/27	HOTWIRE-SALES FINAL 866-468-94	88.51
	POS PUR CK 07/26/11 006144	
7/27	MOTHERLOADED TAVERN BRECKENRID	82.87
	POS PUR CK 07/26/11 006144	
7/28	TOWNEPLACE SUITES TE DENVER CO	94.00
	POS PUR CK 07/26/11 006144	
7/28	TOWNEPLACE SUITES TE DENVER CO	94.00
	POS PUR CK 07/26/11 006144	
7/28	TOWNEPLACE SUITES TE DENVER CO	94.00
	POS PUR CK 07/26/11 006144	
7/28	TOWNEPLACE SUITES TE DENVER CO	94.00
	POS PUR CK 07/26/11 006144	
7/28	TOWNEPLACE SUITES TE DENVER CO	94.00
	POS PUR CK 07/26/11 006144	
7/28	SPENCER'S BRECKENRIDGE CO	36.40
	POS PUR CK 07/26/11 006144	
7/29	WWW.ATBATT.COM 661-775-2020 CA	103.49
	POS PUR CK 07/29/11 006144	

Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
7/01	2,725.12	7/12	5,452.83	7/22	6,181.64
7/05	2,383.36	7/14	5,042.23	7/27	6,010.26
7/07	3,011.88	7/15	5,006.64	7/28	5,449.86
7/08	2,967.43	7/20	6,249.64	7/29	5,346.37
7/11	1,177.11	7/21	6,209.64	7/31	5,346.56

Interest Rate Summary
Date Interest Rate
6/30 .05%

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

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40523	07/12/2011	Beaver Run Resort	\$495.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40524	07/12/2011	CASB	\$5,767.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40525	07/12/2011	CDW GOVERNMENT, INC	\$14,019.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40526	07/12/2011	CSDSIP	\$62,421.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40527	07/12/2011	PINNACOL ASSURANCE	\$4,259.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40528	07/12/2011	Software Shelf International, Inc.	\$397.75	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40529	07/12/2011	The American Education Corporation	\$3,500.00	1000	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40531	07/15/2011	Alpine Achievement Systems	\$4,702.20	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40532	07/15/2011	Amigos Library Services	\$249.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40533	07/15/2011	Carrie Zimmerman	\$112.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40534	07/15/2011	CDW GOVERNMENT, INC	\$772.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40535	07/15/2011	Chris Vance	\$112.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40536	07/15/2011	CIC/COMPUTER INFORMATION CONCEPTS	\$5,800.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40537	07/15/2011	DIRECTV	\$60.99	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40538	07/15/2011	GEORGE WELSH	\$154.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40539	07/15/2011	Jessica, Ornelas	\$197.60	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40540	07/15/2011	KATHERINE KULP	\$154.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40541	07/15/2011	KEVIN JONES	\$112.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40542	07/15/2011	LORI COOPER	\$78.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40543	07/15/2011	Michael Lobato	\$68.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40544	07/15/2011	Netop	\$799.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40545	07/15/2011	Pitney Bowes Global	\$196.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40546	07/15/2011	Procure Software	\$125.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40547	07/15/2011	Sarah Vance	\$112.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40548	07/15/2011	Wells Fargo Insurance Services Mt. West	\$1,021.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40549	07/15/2011	Werner, Joy	\$112.00	1004	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40550	07/22/2011	Business Solutions Leasing	\$957.88	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40551	07/22/2011	CAPLAN & EARNEST, LLC	\$185.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40552	07/22/2011	CASE	\$6,836.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40553	07/22/2011	CenturyLink	\$5,344.95	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40554	07/22/2011	Daniel Newmyer	\$78.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40555	07/22/2011	LINDA DONALDSON	\$78.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40556	07/22/2011	Mountain Thunder Lodge	\$2,741.24	1006	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40557	07/22/2011	Sparkle Cleaners	\$60.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40558	07/22/2011	US POSTAL SERVICE (POSTAGE BY PHON	\$1,000.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40559	07/22/2011	WALMART COMMUNITY	\$99.35	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40560	07/22/2011	WSB COMPUTER CONSULTING	\$31,178.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40561	07/22/2011	WSB COMPUTER CONSULTING	\$38,622.00	1006	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
40562	07/28/2011	Beta Health	\$12.50	1018	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40563	07/29/2011	Absmeier Landscaping & Construction	\$401.76	1019	Printed	Expense	<input type="checkbox"/>		
40564	07/29/2011	Air Force Filter	\$471.16	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40565	07/29/2011	Alice Burch	\$26.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40566	07/29/2011	American Electric	\$215.35	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40567	07/29/2011	Aspen Office Products	\$136.45	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40568	07/29/2011	Brain POP	\$1,495.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40569	07/29/2011	Caldon-Ruggles, Katrina L.	\$2,333.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40570	07/29/2011	Carter's	\$179.74	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40571	07/29/2011	CASB	\$450.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40572	07/29/2011	CDW GOVERNMENT, INC	\$2,805.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40573	07/29/2011	CENTER MUNICIPAL UTILITIES	\$5,669.56	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40574	07/29/2011	CENTER PARTS STORE	\$1,276.21	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40575	07/29/2011	CENTER TIRE STORE	\$12.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40576	07/29/2011	City of Monte Vista	\$300.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40577	07/29/2011	CNA Sales Corporation	\$1,382.89	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40578	07/29/2011	COLORADO LIBRARY CONSORTIUM	\$370.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40579	07/29/2011	COLORADO WEST EQUIPMENT	\$1,079.54	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40580	07/29/2011	CONLEY'S WASTE MANAGEMENT	\$395.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40581	07/29/2011	DISCOVERY EDUCATION	\$2,095.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40582	07/29/2011	EL AZTECA DE ORO	\$70.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40583	07/29/2011	FARM SERVICE CENTER	\$296.74	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40584	07/29/2011	FLEET SERVICES	\$719.25	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40585	07/29/2011	FRONTIER BUSINESS PRODUCTS	\$240.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40586	07/29/2011	GOBINS INC	\$630.30	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40587	07/29/2011	HART INTERCIVIC	\$121.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40588	07/29/2011	ipConfigure	\$1,350.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40589	07/29/2011	John Deere Financial	\$299.38	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40590	07/29/2011	KEY EQUIPMENT FINANCE	\$144.24	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40591	07/29/2011	KONE, INC	\$1,321.14	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40592	07/29/2011	LAKESHORE LEARNING MATERIALS	\$343.85	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40593	07/29/2011	LEARNINGPAGE	\$1,189.15	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40594	07/29/2011	MARATHON SYSTEMS	\$1,488.96	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40595	07/29/2011	NORTHWEST EVALUATION ASSOCIATION	\$8,307.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40596	07/29/2011	O & V PRINTING	\$286.34	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40597	07/29/2011	PAYMASTER SALES & SERVICE	\$499.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40598	07/29/2011	PBCC/ Purchase Power	\$791.04	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40599	07/29/2011	PINNACOL ASSURANCE	\$1,770.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40600	07/29/2011	PIONEER MANUFACTURING CO	\$1,115.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40601	07/29/2011	SCHOOL SPECIALTY INC	\$418.10	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40602	07/29/2011	SLV BOCES	\$6,018.42	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40603	07/29/2011	SLV Power/Radio	\$240.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40604	07/29/2011	VALLEY COURIER	\$185.60	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40605	07/29/2011	VALLEY LOCK & SECURITY	\$225.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40606	07/29/2011	VALLEY PUBLISHING	\$147.25	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40607	07/29/2011	VENDOLA PLUMBING & HEATING	\$187.50	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40608	07/29/2011	VERIZON WIRELESS	\$1,030.44	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40609	07/29/2011	Waxie Sanitary Supply	\$232.22	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40610	07/29/2011	Webroot Software	\$12,198.00	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	
40611	07/29/2011	Windsor Management Group	\$7,415.28	1019	Printed	Expense	<input checked="" type="checkbox"/>	08/31/2011	

Total Amount: \$263,364.32

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8294	07/12/2011	Josh Sosa	\$1,200.00	1001	Printed	Expense	<input type="checkbox"/>		
8296	07/15/2011	CCSD--DEBIT CARD ACCOUNT	\$1,128.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8297	07/15/2011	Honey Stecken	\$68.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8298	07/15/2011	Houghton Mifflin Co	\$7,500.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8299	07/15/2011	JERI TRUJILLO	\$68.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8300	07/15/2011	Jessica Stevens	\$68.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8301	07/15/2011	JO ANN LOPEZ	\$68.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8302	07/15/2011	Leadership & Learning Center	\$5,688.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8303	07/15/2011	Long, Meagan	\$68.00	1005	Printed	Expense	<input type="checkbox"/>		
8304	07/15/2011	Nicole Neufeld	\$68.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8305	07/15/2011	Tiffany Brubacher	\$68.00	1005	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
8307	07/29/2011	Caldon-Ruggles, Katrina L.	\$3,321.33	1020	Printed	Expense	<input type="checkbox"/>		
8308	07/29/2011	DOMINO'S PIZZA	\$34.16	1020	Printed	Expense	<input type="checkbox"/>		
8309	07/29/2011	FLEET SERVICES	\$193.81	1020	Printed	Expense	<input type="checkbox"/>		
8310	07/29/2011	Houghton Mifflin Co	\$2,599.00	1020	Printed	Expense	<input type="checkbox"/>		
8311	07/29/2011	JACK'S MARKET	\$33.55	1020	Printed	Expense	<input type="checkbox"/>		
8312	07/29/2011	LINDAMOOD BELL LEARNING PROCESSES	\$3,000.00	1020	Printed	Expense	<input type="checkbox"/>		
8313	07/29/2011	PEARSON EDUCATION	\$19,385.48	1020	Printed	Expense	<input type="checkbox"/>		
8314	07/29/2011	Smith, Carla	\$24.08	1020	Printed	Expense	<input type="checkbox"/>		
8315	07/29/2011	SOPRIS WEST	\$750.09	1020	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$45,333.50

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6750	07/29/2011	Carter's	\$98.35	1021	Printed	Expense	<input type="checkbox"/>		
6751	07/29/2011	CENTER MUNICIPAL UTILITIES	\$137.79	1021	Printed	Expense	<input type="checkbox"/>		
6752	07/29/2011	Gabe's Appliances Sales & Service	\$60.00	1021	Printed	Expense	<input type="checkbox"/>		
6753	07/29/2011	MEADOW GOLD DAIRY	\$530.01	1021	Printed	Expense	<input type="checkbox"/>		
6754	07/29/2011	VALLEY MEAT & FOOD LLC	\$1,080.62	1021	Printed	Expense	<input type="checkbox"/>		
6755	07/29/2011	VENDOLA PLUMBING & HEATING	\$281.25	1021	Printed	Expense	<input type="checkbox"/>		
6756	07/29/2011	Waxie Sanitary Supply	\$516.88	1021	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$2,704.90

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 07/01/2011

To Date: 07/31/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28158	07/15/2011	Alamosa Public Schools	\$200.00	1003	Printed	Expense	<input type="checkbox"/>		
28159	07/22/2011	Bushy's Blue Sky Motel	\$1,023.00	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
28160	07/22/2011	GTM Sportswear	\$486.50	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	
28161	07/22/2011	TeamLeader	\$2,422.64	1007	Printed	Expense	<input checked="" type="checkbox"/>	07/31/2011	

Total Amount: \$4,132.14

End of Report