

**September 2011**  
**Expenditures Reports**  
**Center Consolidated School District 26JT.**

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## Year Over Year Comparison

September-11

### GENERAL FUND EXPENDITURES

10/7/2011

	10-11 YTD Expenditures	11-12 YTD Expenditures	Difference (Over)/Under	Percentage (Over)/Under
Salaries	466,615	482,979	(16,364)	(3.5%)
Benefits	103,183	125,246	(22,063)	(21.4%)
Instructional Supplies	87,748	48,542	39,205	44.7%
Building Maintenance	71,410	76,682	(5,273)	(7.4%)
Transportation	22,170	22,745	(574)	(2.6%)
Technology	160,132	143,756	16,375	10.2%
Administration	26,592	27,438	(846)	(3.2%)
Utilities	29,037	30,442	(1,405)	(4.8%)
Other*	82,215	101,495	(19,280)	(23.5%)
<b>Totals</b>	<b>1,049,102</b>	<b>1,059,326</b>	<b>(10,224)</b>	<b>(1.0%)</b>

September-11

### GENERAL FUND REVENUES

	10-11 YTD Revenue	11-12 YTD Revenue	Difference Over/(Under)	Percentage Over/(Under)
Property Taxes	13,915	16,803	2,888	-
Specific Ownership Tax	9,583	13,298	3,715	-
Other Local Sources	30,712	39,870	9,158	29.8%
County Sources	2,216	105	(2,112)	-
State Equalization	921,859	855,167	(66,692)	(7.2%)
Other State Sources	25,227	-	(25,227)	(100.0%)
Federal Sources	-	-	-	-
Transfers	(166,033)	(167,033)	(1,000)	(0.6%)
<b>Totals</b>	<b>837,480</b>	<b>758,210</b>	<b>(79,271)</b>	<b>(9.5%)</b>

**11-12 YTD Budget Surplus/(Deficit)**

(211,621)

**11-12 YTD Budget Surplus/(Deficit)**

(301,116)

\* 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**

September-11

	<b>Budgeted Amount</b>	<b>Y-T-D Expenditures</b>	<b>Y-T-D Percent of Budget</b>	<b>Anticipated E-O-Y Balance</b>	<b>Anticipated E-O-Y Bal. Over/(Under) Budget</b>
Salaries	3,167,018	482,979	15%	3,167,018	
Benefits	852,733	125,246	15%	852,733	
Instructional Supplies	111,618	48,542	43%	111,618	
Building Maintenance	94,473	76,682	81%	94,473	
Transportation	90,850	22,745	25%	90,850	
Technology	153,000	143,756	94%	153,000	
Administration	54,650	27,438	50%	54,650	
Utilities	246,150	30,442	12%	246,150	
Other *	(103,029)	101,495	-99%	(103,029)	
<b>Totals^</b>	<b>4,667,463</b>	<b>1,059,326</b>	<b>23%</b>	<b>4,667,463</b>	<b>-</b>

**Current Year  
GENERAL FUND REVENUES**

September-11

	<b>Budgeted Amount</b>	<b>Y-T-D Revenues</b>	<b>Y-T-D Percent of Budget</b>	<b>Anticipated E-O-Y Balance</b>	<b>Anticipated E-O-Y Bal. Over/(Under) Budget</b>
<b><u>Beginning Fund Balance</u></b>	<b><u>550,000</u></b>			<b><u>550,000</u></b>	
Property Taxes	662,805	16,803	3%	662,805	Taxes due Feb-June
Specific Ownership Tax	101,473	13,298	13%	101,473	
Other Local Sources	85,723	39,870	47%	85,723	
County Sources	25,000	105	0%	25,000	
State Equalization	3,427,958	855,167	25%	3,427,958	
Other State Sources	149,505	-	0%	149,505	
Federal Sources	608,000	-	0%	608,000	
Transfers	(343,000)	(167,033)	49%	(343,000)	
<b>Totals^</b>	<b>5,267,463</b>	<b>758,210</b>	<b>14%</b>	<b>5,267,463</b>	
<b><u>Budgeted Ending Fund Balance:</u></b>	<b><u>600,000</u></b>			<b><u>600,000</u></b>	

\* 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**

September-10

	Budgeted	Y-T-D	Y-T-D	Anticipated	Anticipated
	Amount	Expenditures	Percent	E-O-Y	E-O-Y Bal.
			of Budget	Balance	Over/(Under)
					Budget
Salaries	3,152,657	466,615	15%	3,152,657	
Benefits	875,811	103,183	12%	875,811	
Instructional Supplies	170,310	87,748	52%	170,310	
Building Maintenance	145,673	71,410	49%	145,673	
Transportation	75,100	22,170	30%	75,100	
Technology	214,000	160,132	75%	214,000	
Administration	67,900	26,592	39%	67,900	
Utilities	271,950	29,037	11%	271,950	
Other*	(143,008)	82,215	-57%	(143,008)	
<b>Totals</b>	<b>4,830,393</b>	<b>1,049,102</b>	<b>22%</b>	<b>4,830,393</b>	<b>-</b>

Prior Year  
**GENERAL FUND REVENUES**

September-10

	Budgeted	Y-T-D	Y-T-D	Anticipated	Anticipated
	Amount	Revenues	Percent	E-O-Y	E-O-Y Bal
			of Budget	Balance	Over/(Under)
					Budget
<b><u>Beginning Fund Balance</u></b>	<b><u>495,895</u></b>			<b><u>495,895</u></b>	
Property Taxes	655,731	13,915	2%	655,731	Taxes due Feb-June
Specific Ownership Tax	86,739	9,583	11%	86,739	
Other Local Sources	130,300	30,712	24%	130,300	
County Sources	25,000	2,216	9%	25,000	
State Equalization	3,618,000	921,859	25%	3,618,000	
Other State Sources	164,505	25,227	15%	164,505	
Federal Sources	680,000	-	0%	680,000	
Transfers	(475,776)	(166,033)	35%	(475,776)	
<b>Totals</b>	<b>5,380,393</b>	<b>837,480</b>	<b>16%</b>	<b>5,380,393</b>	
<b><u>Budgeted Ending Fund Balance:</u></b>	<b><u>550,000</u></b>			<b><u>550,000</u></b>	

\* 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**

**September 2011**

<b>Vendor:</b>	<b>Amount:</b>	<b>Description:</b>
<b>CCSD--DEBIT CARD ACCOUNT</b>	\$10,549.24	Aug11 and Sep11 Statement Reimbursements. Mr. Welsh will review statement at BOE mtg.
<b>PINNACOL ASSURANCE</b>	\$8,528.00	Aug11 and Sep11 Workers' Compensation Premiums
<b>CENTER MUNICIPAL UTILITIES</b>	\$6,564.41	Monthly Gas, Electricity, Water/Sewer, Traffic Flasher, Sanitation Costs
<b>SLV BOCES</b>	\$6,318.42	Special Education, Preschool Special Education Sep11 Administrative Costs
<b>JONES OIL CO</b>	\$5,795.27	Diesel/Unleaded Fuel Monthly Costs
<b>CenturyLink</b>	\$5,393.70	Aug11 Internet and Long Distance Costs
<b>Waxie Sanitary Supply</b>	\$5,377.46	Custodial Floor Finish, Seal, Supplies/Materials
<b>Archipelago Learning, Inc.</b>	\$4,648.96	Study Island Renewal Subscription
<b>FRONTIER BUSINESS PRODUCTS</b>	\$4,210.39	Technology Department Toner Cartridges- Color toner yearly supply
<b>PEARSON EDUCATION</b>	\$3,118.91	Pearson AM Literature/Language Arts Textbooks
<b>Caldon-Ruggles, Katrina L.</b>	\$2,375.00	Sep11 Senior Seminar/Counseling Contracts
<b>CHSAA</b>	\$2,363.00	Colorado HS Activities Annual Sports Fees
<b>WSB COMPUTER CONSULTING</b>	\$1,806.00	9Cell Lithium-Ion Battery (3@ \$157)/15 Replacment Power Adapters Dell Laptops
<b>SchoolReach</b>	\$1,495.00	SchoolReach (staff/parents communication technology) License Renewal Fee
<b>SCHOOL SPECIALTY INC</b>	\$1,223.73	Elementary SchoolWide Supplies/Materials
<b>Maxell Medals &amp; Awards</b>	\$1,081.11	Awards for Center Invitationals/Freshmen-Sophomore Meet and SPL Ribbons
<b>VERIZON WIRELESS</b>	\$1,071.54	Monthly Cell Phone Usage
<b>FLEET SERVICES</b>	\$1,056.08	Sep11 Unleaded Fuel Charges-Welsh, Cooper, Jones and Zimmerman
<b>GOBINS INC</b>	\$981.40	Copier Maintenance Agreement
<b>Business Solutions Leasing</b>	\$957.88	Konica Minolta Bizhub Copiers Lease Agreement
<b>WALMART COMMUNITY</b>	\$896.44	District-Wide Supplies/Materials-District Office Business Cards
<b>VALLEY PUBLISHING</b>	\$890.90	Ads for School Board Director Nominations, Back to School and Virtual School
<b>COLORADO CALICO CO</b>	\$811.26	MS-HS Public Library Magazines for FY2012
<b>Real Volleyball</b>	\$721.42	MS Volleyball Jerseys/Spandex, Cart and Carry Case
<b>Davis Graham &amp; Stubbs LLP</b>	\$685.85	M. Cendejas Reimbursement Lodging - Lobato vs. Colorado Lawsuit
<b>TALX Corporation</b>	\$675.48	Quaterly Costs for Unemployment Claims/Management Services
<b>RUSSELL BRAIDEN</b>	\$594.25	AD Mileage/Meals' Reimbursement-Soccer at Leadville/FB at Westcliffe
<b>Activity Fund</b>	\$518.00	HSVB Staff Meals' Reimbursement/HSBA Caps District Purchase
<b>CASE</b>	\$490.00	Administrators Dues for Fiscal Year 2012
<b>KONICA MINOLTA BUSINESS SOLU</b>	\$462.40	Final Payment for Konica 7145 Copier
<b>MILE-HI CERAMICS</b>	\$457.34	High School Art Supplies/Materials

<b>LLOYD M GARCIA</b>	\$450.91	AD Reimbursement Mileage/Meals HS Sports at Sierra Grande, Cripple Creek and Alamosa
<b>McEvoy, Lauren</b>	\$429.43	Reimbursement for HS Art Supplies/Materials-Mileage
<b>CDW GOVERNMENT, INC</b>	\$425.46	MicroSoft Office Software for Mac Laptops/3 Licenses
<b>CONLEY'S WASTE MANAGEMENT</b>	\$395.00	Monthly Trash Service
<b>HYATT REGENCY</b>	\$373.28	Lodging CASE Teacher Evaluation Conference
<b>FERGUSON ENTERPRISES INC #109</b>	\$360.47	Custodial Miscellaneous Supplies/Repair
<b>VEMCO ELECTRIC</b>	\$359.14	Ballast NG Boys' Locker/Park Lights Repair Services
<b>American Electric</b>	\$336.43	Custodial Supplies/Return Fractors
<b>Sangre de Cristo Laboratory, Inc.</b>	\$300.00	Monthly Student Sports UA's
<b>CAPLAN &amp; EARNEST, LLC</b>	\$285.00	Aug11 Legal Services including IGA with County Clerk for Election/Reviewed Election Issues
<b>CompUSA,</b>	\$275.80	Web Cams for Center Virtual Academy Students
<b>SONRAY COMPUTER SERVICES</b>	\$250.00	Telephone System Services for Behavior Specialist Office
<b>ORIENTAL TRADING CO INC</b>	\$241.98	Elementary Supplies/Materials
<b>Beaver Run Resort</b>	\$241.50	Lodging CASN Conference
<b>MARRIOTT</b>	\$221.17	Superintendent Lodging/CASB
<b>Office Depot</b>	\$220.90	Color Coding Labels-District-Wide
<b>The Curtis-A Double Tree Hotel</b>	\$219.00	Lodging Casanova-APA Year-End/Preparing for 2012 Class
<b>John Deere Financial</b>	\$199.01	Custodial Supplies/Materials
<b>DOUBLE TREE HOTEL</b>	\$198.00	Lodging CCTM Conference
<b>CENTER PARTS STORE</b>	\$168.58	Monthly Transportation Department Supplies/Materials-Repair
<b>Jaime Hurtado</b>	\$155.50	AD Mileage Reimb.-Cteam VB at Sierra Grande, HSSO at Salida MSVB Centauri, Trng BOCES
<b>Apple Inc. Education</b>	\$145.00	
<b>KEY EQUIPMENT FINANCE</b>	\$144.24	
<b>Colorado Sports</b>	\$139.98	
<b>Crowne Plaza</b>	\$136.00	
<b>CENTER TIRE STORE</b>	\$132.89	
<b>JANET J. BEIRIGER</b>	\$128.00	
<b>SLV Power/Radio</b>	\$120.00	
<b>First Ford Inc</b>	\$109.72	
<b>PRO COM, PROFESSIONAL COMPLI</b>	\$94.00	
<b>EUROSPORT</b>	\$90.13	
<b>KBS ENTERPRISES</b>	\$85.00	
<b>Dramatic Publishing</b>	\$75.00	
<b>Achievement Products</b>	\$68.89	

<b>Shelby's Flowers &amp; Gifts</b>	\$65.00
<b>MARK JONES</b>	\$51.51
<b>IRLEN INSTITUTE</b>	\$48.95
<b>VALLEY LUMBER &amp; SUPPLY COMP/</b>	\$42.94
<b>LightShine Music</b>	\$40.00
<b>Skiball's Running World</b>	\$37.00
<b>Alamosa Lumber Co</b>	\$34.98
<b>Alexandra Gonzalez</b>	\$34.00
<b>JO ANN LOPEZ</b>	\$34.00
<b>Nicole Neufeld</b>	\$34.00
<b>JACK'S MARKET</b>	\$32.09
<b>Adams State College MENC</b>	\$30.00
<b>Beta Health</b>	\$25.00
<b>ROCKY MOUNTAIN MEMORABILIA</b>	\$25.00
<b>DEBRA LUJAN</b>	\$22.69
<b>SLV KNOWLEDGE BOWL ASSOCIAT</b>	\$20.00
<b>Alice Burch</b>	\$16.00
<b>Grand Total:</b>	\$ 90,287.41

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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								
40735	09/30/2011	1084	Achievement Products	D14800490001	10.100.95.0010.0610.000.0000.0	Pezzi Activa Disc	\$68.89	
							Check Total:	\$68.89
40736	09/30/2011	1084	Activity Fund	HSVB11 Fundraiser	10.509.22.2210.0320.000.0000.0	HSVB Fundraiser Spaghetti Lunch	\$306.00	
40736	09/30/2011	1084	Activity Fund	HSVB11 Fundraiser	10.509.22.2210.0320.000.0000.0	Student	\$32.00	
							Check Total:	\$338.00
40737	09/30/2011	1084	Activity Fund	HSBA 2011 Caps	10.600.23.2321.0390.000.0000.0	Baseball Caps Open House	\$180.00	
							Check Total:	\$180.00
40738	09/30/2011	1084	Adams State College MENC	Donation InstrRprCln	10.300.11.1210.0610.000.0000.0	Contribution to Instrument Repair clinic	\$30.00	
							Check Total:	\$30.00
40739	09/30/2011	1084	Alamosa Lumber Co	1214125	10.300.13.1010.0610.000.3120.0	Supplies	\$34.98	
							Check Total:	\$34.98
40708	09/14/2011	1054	Alexandra Gonzalez	Meals WildflowerSV	10.100.95.2213.0580.000.0000.0	Meals Site Visit Wildflower Elem	\$34.00	
							Check Total:	\$34.00
40740	09/30/2011	1084	Alice Burch	Meals CASN 11 Conf	10.509.22.2134.0580.000.0000.0	Meals CASN Conference 11/3/11-11/5/11	\$16.00	
							Check Total:	\$16.00
40741	09/30/2011	1084	American Electric	0116-227879	10.502.26.2620.0615.000.0000.0	Return Fractors	(\$364.47)	
40741	09/30/2011	1084	American Electric	0116-678314	10.502.26.2620.0615.000.0000.0	FY 11-12 Supplies	\$700.90	
							Check Total:	\$336.43
40742	09/30/2011	1084	Apple Inc. Education	9885594697	10.600.11.0090.0734.000.0000.0	Mini DisplayPort to VGA Adapter for Mac Laptops	\$145.00	
							Check Total:	\$145.00
40743	09/30/2011	1084	Archipelago Learning, Inc.	INV0041830	10.600.11.0090.0340.000.0000.0	Renewal Subscription	\$4,648.96	
							Check Total:	\$4,648.96
40744	09/30/2011	1084	Beaver Run Resort	CASN Conf Room	10.509.22.2134.0580.000.0000.0	Room CASN Conference	\$241.50	
							Check Total:	\$241.50

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40731	09/28/2011	1077	Beta Health	D Hutton Cobra	10.000.00.0000.8153.000.0000.0	COBRA Premium for DHutton - Dental FY2012	\$12.50
Check Total:							\$12.50
40745	09/30/2011	1084	Beta Health	Cobra DHutton	10.000.00.0000.8153.000.0000.0	COBRA Premium for DHutton - Dental FY2012	\$12.50
Check Total:							\$12.50
40709	09/14/2011	1054	Business Solutions Leasing	11323083	10.600.28.2800.0430.000.0000.0	Konica Minolta Bizhub Copiers Lease Agreement	\$870.80
40709	09/14/2011	1054	Business Solutions Leasing	Late Fee 9/13/11	10.600.28.2800.0430.000.0000.0	Konica Minolta Bizhub Copiers Lease Agreement	\$87.08
Check Total:							\$957.88
40746	09/30/2011	1084	Caldon-Ruggles, Katrina L.	Sept 11 Contract	10.509.22.2130.0330.000.0000.0	FY12 Counseling Contract \$22,500.00 Annual Salary Paid Monthly Sept 2011 thru Aug12	\$1,875.00
40746	09/30/2011	1084	Caldon-Ruggles, Katrina L.	Sept 11 Contract	10.509.22.2130.0330.000.0000.0	Sr. Sem Contract \$6,000.00 Annual Salary Starting Sept2011 thru Aug 2012	\$500.00
Check Total:							\$2,375.00
40718	09/27/2011	1072	CAPLAN & EARNEST, LLC	1080058 Aug11Statmen	10.600.23.2315.0331.000.0000.0	Phone Conference Weorge Issues Related to IGA W/County Clerk for election. Reviewed	\$245.00
40718	09/27/2011	1072	CAPLAN & EARNEST, LLC	1080058 Aug11Statmen	10.600.23.2315.0331.000.0000.0	Reviewed Issues About Election EGA	\$40.00
Check Total:							\$285.00
40719	09/27/2011	1072	CASE	2896444 Zimmerman	10.200.24.2410.0291.105.0000.0	CASE Due Fy 11-12	\$490.00
Check Total:							\$490.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.100.95.2213.0580.000.0000.0	Crown Plaza Singapore Math Conference	\$564.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.300.11.0030.0569.000.0000.0	Finite Math/Cosmic Perspectives-Lori Cooper	\$115.81
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.300.11.1500.0640.000.0000.0	Econ Text Book Replacement--Lori Cooper	\$887.23
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.502.11.1800.0320.000.0000.0	1/2 Coaches Association Dues--Kevin Jones	\$245.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.502.22.2222.0610.000.0000.0	Walmart Library Supplies	\$17.25
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.502.26.2620.0615.000.0000.0	Replacement AC Unit Server Room	\$699.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.509.11.2213.0320.000.3140.0	Mountain Valley Magnets Data Boards-- Lori Cooper	\$345.24
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.11.0090.0610.000.0000.0	AAA Batteries Elem	\$233.31
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.11.0090.0610.001.0000.0	ActivExpressions/ Laptop LCD Screen Cleaners/Customizable LCD Screen/Toshiba Laptop Restore CD/ LCD Front Trip Cover/LCD Back Cover Lid	\$580.37
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.11.0090.0734.000.0000.0	Replacement Charger MacBook Pro Laptop	\$81.29
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Orbitz United Airlines ERATE Training--JJ Beiriger	\$189.40
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Breckenridge Reservations CASE Lodging Various---George Welsh	\$410.98
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Downstairs At Eric's CASE Family Night Out	\$270.70
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Breckenridge Reservations Lodging Cooper---George Welsh	\$135.95
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Mountain Lyon Cafe CASE Lunch--George Welsh	\$29.14
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	High Valley Center Lunch--George Welsh	\$2.92
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Crown Burger Supt Meal--George Welsh	\$11.78
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Crowne Plaza Hotel Parking Lobato V Colo -- George Welsh	\$44.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Crowne Plaza Hotels Parking Lobato V Colo-- George Welsh	\$22.00

## Center Consolidated School District 26JT

### Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Wendy's Supt Meal--George Welsh	\$3.31
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Ruiz Parking Lobato V Colo---George Welsh	\$10.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lodging Lobato V Colo Lobato Family-- George Welsh	\$128.43
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lobato V Colo Lodging Anthony Lobato & Welsh--George Welsh	\$96.93
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Outback Lobato V Colo Meal Lobato/Welsh-- George Welsh	\$41.51
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lodging Lobato Family-- George Welsh	\$305.85
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lobato V CO --George Welsh	\$255.95
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Culvers -- George Welsh	\$24.02
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Quiznos-- George Welsh	\$16.60
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Grub N Stuff Fairplay--- George Welsh	\$6.90
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lobato VS CO Lodging--George Welsh	\$228.34
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Corner Bakery Meal--George Welsh	\$9.37
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	CPS Cherokee Meal George Welsh	\$7.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lobato V Colo Rm Superintendent-- George Welsh	\$584.56
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Paramount Cafe Lobato V Colo Family Meal Cendejas & Lobato--George Welsh	\$144.76
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Quiznos Lobato V Colo Meal Families--George Welsh	\$37.52

**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
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Corner Bakery Lobato V Colo Breakfast Families--George Welsh	\$19.30
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Lobato V Colo Loding Anthony Lobato	\$261.95
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Sam's Lobato V Colo Breakfast Families-- George Welsh	\$37.11
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Corner Bakery Lobato V Colo Meal---George Welsh	\$14.13
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Cheesecake Factory Lobato V Colo Meal Cendejas Family-- George Welsh	\$183.04
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	TGI Friday Lobato V Colo Family Meal Lobato--George Welsh	\$69.52
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Sam's Lobato V Colo Families Meal and Gebhardt-- George Welsh	\$67.31
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2320.0580.000.0000.0	Sec State Trans	\$20.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Leonardos Lunch Eddie Ray--George Welsh	\$33.00
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Panadara Lunch--George Welsh	\$23.26
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Walmart--George Welsh	\$126.80
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Leonardo Meal--George Welsh	\$52.85
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Pandaderia LunchJump Start Committe --George Welsh	\$54.02
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Leonardo--George Welsh	\$66.75
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0390.000.0000.0	Panaderia Lunch--George Welsh	\$37.16
40642	09/07/2011	1049	CCSD--DEBIT CARD ACCOUNT	Aug 11 Statement	10.600.23.2321.0533.000.0000.0	Poast Shipping UPS Package---Julio Paez	\$27.61

Check Total: \$7,880.23

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
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.100.95.0010.0610.000.0000.0	Walmart Batteries--George Welsh	\$29.29
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.200.95.2213.0580.000.0000.0	CAEA Registration Lauren McEvoy--JJ Beiriger	\$97.50
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.300.11.1500.0640.000.0000.0	Amazon Order--Lori	\$146.48
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.300.11.1800.0610.000.0000.0	Sports Supplies---Kevin Jones	\$102.88
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.300.22.2213.0580.000.0000.0	CAEA Registration Lauren McEvoy--JJ Beiriger	\$97.50
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.502.18.1800.0580.000.0000.0	Priceline Silver Saddle AD HSVB--Lloyd M Garcia-- JJ Beiriger	\$75.87
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.502.18.1800.0580.000.0000.0	Priceline Loding Peaks Resort Telluride AD HSBSC-- Carrie Zimmerman	\$121.05
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.509.22.2134.0580.000.0000.0	Colorado Assc School Nurse Registration-- Alice Burch	\$160.00
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.509.22.2134.0580.000.0000.0	Dinner at Nursing Conference--Alice Burch	\$31.00
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.11.0090.0340.000.0000.0	GoDaddy.com Domain Name Registration 5Yrs for Fyocklibrary.org--Julio Paez	\$67.85
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.11.0090.0610.000.0000.0	PDF Printer App for iPad and PDF Writer App for iPad Testing	\$10.27
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.11.0090.0610.001.0000.0	Refund Parts-People.Com--JJ Beiriger	(\$54.00)
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.11.0090.0730.000.0000.0	Kernel Recover for Linux Software/Software Recovering Moodle System--Julio Paez	\$49.00
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0320.000.0000.0	El Azteca Admin PLC Lunch--George Welsh	\$135.00
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Purchase Lobato VS Colorado Anthony-- George Welsh	\$240.60

**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	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Cherokee Parking Lobato VS Colorado-- George Welsh	\$7.00	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Saguache 4th Street SRS Negotiations Lunch Lobato/Welsh--George Welsh	\$20.37	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwir--- George Welsh	\$63.36	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Marriot Supt Conference Lodging-- George Welsh	\$321.98	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Hotwire Furniture Show-- George Welsh	\$151.82	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Black Tie Gourmet Furniture Show --George Welsh	\$67.73	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Bons Tons Cafe Meal Furniture Shw	\$28.35	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	Welsh/Zimmerman/Kulp/Jones--- American Payroll Association--Betty Casanova	\$395.00	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2321.0390.000.0000.0	Overdraft- JJ Beiriger	\$20.00	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2321.0390.000.0000.0	NSF-- JJ Beiriger	\$30.00	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2321.0390.000.0000.0	Carter's Board Room Supplies--George Welsh	\$27.07	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2321.0390.000.0000.0	Sam's Board Room Supplies & Printer-- George Welsh	\$173.02	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2321.0390.000.0000.0	Sam's Club Renewal-- George Welsh	\$35.00	
40747	09/30/2011	1084	CCSD--DEBIT CARD ACCOUNT	Sept 11 Statement	10.600.23.2321.0533.000.0000.0	UPS Charges-- Julio Paez	\$18.02	
							Check Total:	\$2,669.01
40720	09/27/2011	1072	CDW GOVERNMENT, INC	AMT2600	10.600.11.0090.0734.000.0000.0	Fax Machine for MS/HS Office (Brother MFC 8220)	\$296.99	
							Check Total:	\$296.99
40748	09/30/2011	1084	CDW GOVERNMENT, INC	ZRW9256	10.600.11.0090.0340.000.0000.0	Microsoft Office Software for Mac Laptops - 3 Licenses	\$128.47	
							Check Total:	\$128.47

## 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
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.100.26.2620.0621.000.0000.0	FY12 Elem N-Gas	\$62.54
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.100.26.2620.0622.000.0000.0	FY12 Elem Electricity	\$1,478.18
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.101.26.2620.0622.000.3141.0	FY12 PreSchool/Day Care Electricity	\$86.84
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.320.26.2620.0622.000.0000.0	FY12 ARC Electricity	\$310.80
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.502.26.2620.0411.000.0000.0	MS/HS Water	\$80.00
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.502.26.2620.0621.000.0000.0	MS/HS N-Gas	\$85.04
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.502.26.2620.0622.000.0000.0	FY12 MS/HS Electricity	\$3,197.02
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.600.26.2620.0411.000.0000.0	FY12 Water/Sewer	\$42.75
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.600.26.2620.0621.000.0000.0	FY12 Admin N-Gas	\$7.50
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.600.26.2620.0622.000.0000.0	FY12 Admin Electricity	\$377.57
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.600.26.2630.0622.000.0000.0	FY12 Traffic Flasher	\$12.50
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.710.26.2620.0411.000.0000.0	FY12 Sanitation/Water	\$385.00
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.720.26.2620.0621.000.0000.0	FY12 Bus Garage N-Gas	\$16.32
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.720.26.2620.0622.000.0000.0	FY12 Bus Garage Electricity	\$329.27
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	10.971.26.2620.0622.000.0000.0	FY12 Park Electricity	\$6.24
40749	09/30/2011	1084	CENTER MUNICIPAL UTILITIES	V202744	19.100.11.2620.0622.000.3142.0	FY12 PreSchool/Day Care Electricity	\$86.84
Check Total:							\$6,564.41
40750	09/30/2011	1084	CENTER PARTS STORE	5392-57745	10.720.27.2720.0610.000.0000.0	Nitro Gloves	\$17.66
40750	09/30/2011	1084	CENTER PARTS STORE	5392-57745	10.720.27.2720.0615.000.0000.0	5Gal Dip Baskete	\$12.99
40750	09/30/2011	1084	CENTER PARTS STORE	5392-58720	10.100.26.2620.0615.000.0000.0	Expansion Plug	\$4.87
40750	09/30/2011	1084	CENTER PARTS STORE	5392-58967	10.600.23.2321.0533.000.0000.0	UPS	\$13.26
40750	09/30/2011	1084	CENTER PARTS STORE	5392-59061	10.720.27.2720.0615.000.0000.0	90 LED Work Light	\$79.99
40750	09/30/2011	1084	CENTER PARTS STORE	5392-59533	10.720.27.2720.0610.000.0000.0	Filters Drivers Ed Car	\$20.31
40750	09/30/2011	1084	CENTER PARTS STORE	5392-59845	10.720.27.2720.0615.000.0000.0	Flash Light/ Brake Pad Spreader	\$19.50
Check Total:							\$168.58
40751	09/30/2011	1084	CENTER TIRE STORE	32468	10.720.27.2720.0610.000.0000.0	Tire/Waste Charge	\$94.89

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
40751	09/30/2011	1084	CENTER TIRE STORE	32479	10.720.27.2720.0610.000.0000.0	Used Tire/Waste Tire Charge/Repair	\$38.00
Check Total:							\$132.89
40713	09/21/2011	1062	CenturyLink	Aug11 LongDist/Inter	10.100.95.2620.0534.000.0000.0	Internet	\$900.87
40713	09/21/2011	1062	CenturyLink	Aug11 LongDist/Inter	10.200.95.2620.0534.000.0000.0	Internet	\$900.87
40713	09/21/2011	1062	CenturyLink	Aug11 LongDist/Inter	10.300.26.2620.0534.000.0000.0	Internet	\$900.87
40713	09/21/2011	1062	CenturyLink	Aug11 LongDist/Inter	10.600.26.2620.0531.000.0000.0	FY12 Long Distance	\$1,790.22
40713	09/21/2011	1062	CenturyLink	Aug11 LongDist/Inter	10.600.26.2620.0534.000.0000.0	Internet	\$900.87
Check Total:							\$5,393.70
40721	09/27/2011	1072	CHSAA	47 FY11-12 Partcptn	10.300.11.1800.0810.000.0000.0	Colorado HS Activites Fees for Sports	\$2,363.00
Check Total:							\$2,363.00
40752	09/30/2011	1084	COLORADO CALICO CO	FY11-12 Mag Subscrip	10.502.22.2222.0642.000.0000.0	Magazines FY2011-2012	\$811.26
Check Total:							\$811.26
40753	09/30/2011	1084	Colorado Sports	101707	10.200.11.1800.0610.000.0000.0	Butt Pads	\$73.32
40753	09/30/2011	1084	Colorado Sports	134371	10.200.11.1800.0610.000.0000.0	Cleat Replacements	\$15.98
40753	09/30/2011	1084	Colorado Sports	134371	10.200.11.1800.0610.000.0000.0	20% Discount Applied - Cleat Replacements	(\$3.20)
40753	09/30/2011	1084	Colorado Sports	134371	10.200.11.1800.0610.000.0000.0	Mouth Guards	\$7.50
40753	09/30/2011	1084	Colorado Sports	134371	10.200.11.1800.0610.000.0000.0	20% Discount Applied - Mouth Guards	(\$1.50)
40753	09/30/2011	1084	Colorado Sports	134371	10.200.11.1800.0610.000.0000.0	Butt Pads	\$35.85
40753	09/30/2011	1084	Colorado Sports	134371	10.200.11.1800.0610.000.0000.0	20% Discount Applied - Butt Pads	(\$7.17)
40753	09/30/2011	1084	Colorado Sports	134759	10.200.11.1800.0610.000.0000.0	Helmet Snap and Screws	\$24.00
40753	09/30/2011	1084	Colorado Sports	134759	10.200.11.1800.0610.000.0000.0	20% Discount Applied - Helmet Snap and Screws	(\$4.80)
Check Total:							\$139.98
40722	09/27/2011	1072	CompUSA,	F70647500101	10.600.11.0090.0734.000.0000.0	Web Cams for Center Virtual Academy Students (Microsoft LifeCam VX-5000 Webcam 5	\$275.80
Check Total:							\$275.80

Center Consolidated School District 26JT

Disbursement Detail Listing

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40754	09/30/2011	1084	CONLEY'S WASTE MANAGEMENT	Sept11 Trash Service	10.600.26.2620.0421.000.0000.0	FY12 Trash Service	\$395.00
Check Total:							\$395.00
40714	09/21/2011	1062	Crowne Plaza	Lodging ExplrCollege	10.300.22.2213.0580.000.0000.0	Lodging Exploring College Options	\$136.00
Check Total:							\$136.00
40715	09/21/2011	1062	Davis Graham & Stubbs LLP	RmsLobatoVSCo Cende	10.600.23.2320.0580.000.0000.0	Reimburse Miguel Cendejas Loding Lovato V Colorado	\$685.85
Check Total:							\$685.85
40755	09/30/2011	1084	DEBRA LUJAN	Meal Reimbursement	10.720.27.2720.0580.000.0000.0	Meals Olathe Meeker/ Ellicot	\$22.69
Check Total:							\$22.69
40756	09/30/2011	1084	DOUBLE TREE HOTEL	CCTM Lodging	10.200.95.2213.0580.000.0000.0	Hotel Room CCTM Conference oct 27th-28th	\$198.00
Check Total:							\$198.00
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	Leaving Iowa	\$18.75
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	Conspiracy of Silence: The Magdalene Laundries	\$7.95
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	Becoming Eleanor	\$7.95
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	Selkie: Between Land and Sea	\$8.25
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	Kabuki Lady Macbeth	\$8.25
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	La Ofrenda	\$7.95
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	Choices	\$7.95
40757	09/30/2011	1084	Dramatic Publishing	2099323	10.300.24.0030.0610.000.0000.0	The Rose of Treason	\$7.95
Free Shipping/Handling through							
Check Total:							\$75.00
40723	09/27/2011	1072	EUROSPORT	54000763*1	10.300.11.1800.0610.000.0000.0	Puma Manager Coat Size XL	\$90.13
USE THE CENTER SCHOOLS							
Check Total:							\$90.13
40758	09/30/2011	1084	FERGUSON ENTERPRISES INC #109	3258137	10.502.26.2620.0615.000.0000.0	NG Repair	\$533.61

## Center Consolidated School District 26JT

### Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40758	09/30/2011	1084	FERGUSON ENTERPRISES INC #109	CM360359	10.502.26.2620.0615.000.0000.0	Credit Return Parts	(\$173.14)
Check Total:							\$360.47
40759	09/30/2011	1084	First Ford Inc	029343	10.720.27.2720.0615.000.0000.0	Spare Wheel Green Windstar	\$109.72
Check Total:							\$109.72
40760	09/30/2011	1084	FLEET SERVICES	Sept 11 Statement	10.200.24.2400.0580.000.0000.0	September Unlead--Zimmerman	\$195.89
40760	09/30/2011	1084	FLEET SERVICES	Sept 11 Statement	10.300.24.2400.0580.000.0000.0	September Unlead--Jones	\$159.07
40760	09/30/2011	1084	FLEET SERVICES	Sept 11 Statement	10.600.23.2320.0580.000.0000.0	September Unlead-- George/Lori	\$449.97
40760	09/30/2011	1084	FLEET SERVICES	Sept 11 Statement	10.720.27.2720.0626.000.0000.0	September Unlead	\$251.15
Check Total:							\$1,056.08
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridges for HP LaserJet 4200 Printers	\$847.55
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet M2727nf Printer	\$310.44
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet 4650 - Black	\$161.35
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet 4650 - Cyan	\$217.96
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet 4650 Printer - Yellow	\$217.96
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet 4650 Printer - Magneta	\$217.96
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet 4700 Printer - Black	\$184.46
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LasetJet 4700 - Cyan	\$262.28
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP LaserJet 4700 - Yellow	\$262.28

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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	
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP Color Laser 4700 - Magneta	\$262.28	
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP Color LaserJet CP3525 - Black	\$183.99	
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP Color LaserJet CP3525 - Cyan	\$248.98	
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP Color LaserJet CP3525 - Yellow	\$248.98	
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.000.0000.0	Toner Cartridge for HP Color LaserJet CP3525 - Magneta	\$254.48	
40761	09/30/2011	1084	FRONTIER BUSINESS PRODUCTS	188118	10.600.11.0090.0610.001.0000.0	Toner Cartridge for HP LaserJet 4350	\$329.44	
							<b>Check Total:</b>	<b>\$4,210.39</b>
40762	09/30/2011	1084	GOBINS INC	2443644-0	10.600.28.2800.0430.000.0000.0	Copier Maintenance Agreement	\$981.40	
							<b>Check Total:</b>	<b>\$981.40</b>
40763	09/30/2011	1084	HYATT REGENCY	CASE Lodging	10.200.24.2400.0580.000.0000.0	Hotel CASE Teacher Eval Conference	\$186.64	
40763	09/30/2011	1084	HYATT REGENCY	CASE Lodging	10.300.24.2400.0580.000.0000.0	Hotel CASE Teacher Eval Conference	\$186.64	
							<b>Check Total:</b>	<b>\$373.28</b>
40724	09/27/2011	1072	IRLEN INSTITUTE	Overlays Sept11	10.100.95.0010.0610.000.0000.0	Overlays	\$48.95	
							<b>Check Total:</b>	<b>\$48.95</b>
40764	09/30/2011	1084	JACK'S MARKET	00570967	10.600.23.2320.0320.000.0000.0	Donuts Focal Point Admin Training	\$10.10	
40764	09/30/2011	1084	JACK'S MARKET	00571365	10.600.23.2321.0390.000.0000.0	Fruit Tray	\$21.99	
							<b>Check Total:</b>	<b>\$32.09</b>
40765	09/30/2011	1084	Jaime Hurtado	Mileage AD/SLVBOC	10.502.18.1800.0580.000.0000.0	AD C-Team VB Sierra Grand	\$55.50	
40765	09/30/2011	1084	Jaime Hurtado	Mileage AD/SLVBOC	10.502.18.1800.0580.000.0000.0	AD HSSC Salida	\$61.20	
40765	09/30/2011	1084	Jaime Hurtado	Mileage AD/SLVBOC	10.502.18.1800.0580.000.0000.0	AD MSVB Centuari	\$20.80	
40765	09/30/2011	1084	Jaime Hurtado	Mileage AD/SLVBOC	10.600.23.2320.0580.000.0000.0	Training SLV BOCES	\$18.00	

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$155.50
40725	09/27/2011	1072	JANET J. BEIRIGER	Meals E-RateOct2011	10.600.23.2320.0580.000.0000.0	Meals E-Rate Conference	\$68.00	
							Check Total:	\$68.00
40766	09/30/2011	1084	JANET J. BEIRIGER	Mileage Sept11 Mtgng	10.600.23.2320.0580.000.0000.0	Mileage Meeting Alamosa 9/15/11	\$30.00	
40766	09/30/2011	1084	JANET J. BEIRIGER	Mileage Sept11 Mtgng	10.600.23.2320.0580.000.0000.0	Mileage Audit Meeting Alamosa 9/20/11	\$30.00	
							Check Total:	\$60.00
40710	09/14/2011	1054	JO ANN LOPEZ	Meals Wildflower SV	10.100.95.2213.0580.000.0000.0	Meals Site Visit Wildflower Elem	\$34.00	
							Check Total:	\$34.00
40711	09/14/2011	1054	John Deere Financial	B66582	10.300.13.1010.0610.000.3120.0	Push Brooms Shop	\$31.98	
							Check Total:	\$31.98
40767	09/30/2011	1084	John Deere Financial	B69593	10.600.26.2630.0610.000.0000.0	Lock Washers	\$1.79	
40767	09/30/2011	1084	John Deere Financial	B70175	10.502.26.2620.0615.000.0000.0	Flashlight/ Wire Connectors	\$8.98	
40767	09/30/2011	1084	John Deere Financial	B70244	10.502.26.2620.0610.000.0000.0	Drill Bit	\$4.29	
40767	09/30/2011	1084	John Deere Financial	B70347	10.502.26.2620.0610.000.0000.0	Fast Acting Glass Fuse	\$7.98	
40767	09/30/2011	1084	John Deere Financial	B70357	10.502.26.2620.0610.000.0000.0	AA Battery 4-Pk	\$4.99	
40767	09/30/2011	1084	John Deere Financial	B70377	10.502.26.2620.0610.000.0000.0	Sprayer Bottle	\$7.98	
40767	09/30/2011	1084	John Deere Financial	B70410	10.100.26.2620.0610.000.0000.0	Insrt Bit Upstairs Sink Repair	\$1.39	
40767	09/30/2011	1084	John Deere Financial	B70431	10.502.26.2620.0610.000.0000.0	Night Light Bulbs	\$2.98	
40767	09/30/2011	1084	John Deere Financial	B70461	10.100.26.2620.0610.000.0000.0	Mystik Tetrimoly	\$5.38	
40767	09/30/2011	1084	John Deere Financial	B70860	10.100.26.2620.0615.000.0000.0	Fiber Roof Coat Elem Roof Repair	\$37.99	
40767	09/30/2011	1084	John Deere Financial	B71210	10.971.26.2630.0610.000.0000.0	Acetone Graffiti Park	\$4.99	
40767	09/30/2011	1084	John Deere Financial	B71218	10.720.27.2720.0610.000.0000.0	Mop Head/Broom	\$18.98	
40767	09/30/2011	1084	John Deere Financial	B71367	10.971.26.2630.0610.000.0000.0	Tape	\$4.98	
40767	09/30/2011	1084	John Deere Financial	B72096	10.600.26.2630.0610.000.0000.0	Milemaster 5W30	\$13.49	
40767	09/30/2011	1084	John Deere Financial	B72096	10.971.26.2630.0610.000.0000.0	Bulbs Scoreboard	\$12.87	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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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	
40767	09/30/2011	1084	John Deere Financial	B72822	10.971.26.2630.0610.000.0000.0	Duct Tape	\$27.97	
							Check Total:	\$167.03
40768	09/30/2011	1084	JONES OIL CO	Sept11 unlead/diesel	10.720.27.2720.0626.000.0000.0	FY 11-12 Dese/ Unlead	\$5,795.27	
							Check Total:	\$5,795.27
40769	09/30/2011	1084	KBS ENTERPRISES	Service Call PosterP	10.600.11.0090.0430.000.0000.0	Service Call Poster Printer	\$85.00	
							Check Total:	\$85.00
40770	09/30/2011	1084	KEY EQUIPMENT FINANCE	591121064 1110	10.600.28.2800.0430.000.0000.0	Risso Maintenance FY 11-12	\$144.24	
							Check Total:	\$144.24
40771	09/30/2011	1084	KONICA MINOLTA BUSINESS SOLUTIONS	218774444	10.600.28.2800.0430.000.0000.0	7145 Copier July 2011	\$289.00	
40771	09/30/2011	1084	KONICA MINOLTA BUSINESS SOLUTIONS	218934566 Final Paym	10.600.28.2800.0430.000.0000.0	7145 Copier July 2011	\$173.40	
							Check Total:	\$462.40
40772	09/30/2011	1084	LightShine Music	Sept 11 Sax Repairs	10.600.11.0090.0430.000.0000.0	Alto Sax: Replace Pads, Seat Other Pads, Adjust Octave Key Mechanism/ Repad Case Play	\$25.00	
40772	09/30/2011	1084	LightShine Music	Sept 11 Sax Repairs	10.600.11.0090.0430.000.0000.0	Alto Sax: Replace Pads/Play Test	\$15.00	
							Check Total:	\$40.00
40773	09/30/2011	1084	LLOYD M GARCIA	Reimbursement AD	10.502.18.1800.0580.000.0000.0	Gas Receipts Various AD Duties	\$135.00	
40773	09/30/2011	1084	LLOYD M GARCIA	Reimbursement AD	10.502.18.1800.0580.000.0000.0	Mileage Sierra Grand and Cripple Creek	\$295.00	
40773	09/30/2011	1084	LLOYD M GARCIA	Reimbursement AD	10.502.18.1800.0580.000.0000.0	Meals Sierra Grand/Cripple Creek and Alamosa	\$20.91	
							Check Total:	\$450.91
40774	09/30/2011	1084	MARK JONES	Reimb Meals Oletha	10.300.24.2400.0580.000.0000.0	Reimbursement Meals Chain Gang in Olathe	\$51.51	
							Check Total:	\$51.51
40726	09/27/2011	1072	MARRIOTT	Lodging Welsh	10.600.23.2320.0580.000.0000.0	Lodging George Welsh CASB	\$221.17	
							Check Total:	\$221.17

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40716	09/21/2011	1062	Maxell Medals & Awards	3073125	10.300.24.0030.0610.000.0000.0	Center Invitationals	\$468.70
40716	09/21/2011	1062	Maxell Medals & Awards	3074376	10.300.24.0030.0610.000.0000.0	Fr/Soph Meet Ribbons	\$136.60
40716	09/21/2011	1062	Maxell Medals & Awards	3074490	10.300.24.0030.0610.000.0000.0	SPL Ribbons 2010-2011	\$475.81
Check Total:							\$1,081.11
40775	09/30/2011	1084	McEvoy, Lauren	Mileage/Supply Reimb	10.300.11.0200.0610.000.0000.0	Reimburse Supplies	\$77.43
40775	09/30/2011	1084	McEvoy, Lauren	Mileage/Supply Reimb	10.300.22.2213.0580.000.0000.0	Mileage Denver Purchase Clay	\$176.00
40775	09/30/2011	1084	McEvoy, Lauren	Mileage/Supply Reimb	10.300.22.2213.0580.000.0000.0	Mileage Denver Purchase Clay 2nd Trip	\$176.00
Check Total:							\$429.43
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	CT3 Clay 500lbs	\$151.50
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - CT3 Clay 500lbs	(\$74.22)
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	CT2 Paper Clay 100lbs	\$42.30
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - CT2 Paper Clay 100lbs	(\$20.72)
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Red Rock Red Clay 100lbs	\$41.00
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Red Rock Red Clay 100lbs	(\$20.09)
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Raku 2002 Clay 100lbs	\$32.80
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Raku 2002 Clay 100lbs	(\$16.07)
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Watercolor Underglaze	(\$13.96)
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Watercolor Underglaze	\$28.50
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Chalk Underglaze	(\$15.16)
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Chalk Underglaze	\$30.95
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Underglaze Pencils	(\$29.25)

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Underglaze Pencils	\$59.70	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Clay Tools	\$79.96	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Clay Tools	(\$39.17)	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Glazes Low Fire	\$150.00	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Glazes Low Fire	(\$73.48)	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Glazes Low Fire	\$199.90	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Glazes Low Fire	(\$97.93)	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	Glazes Raku	\$79.95	
40776	09/30/2011	1084	MILE-HI CERAMICS	01115920/0115921	10.300.11.0200.0610.000.0000.0	\$-439.22 Pro-rated Adjustment Applied - Glazes Raku	(\$39.17)	
							<b>Check Total:</b>	<b>\$457.34</b>
40712	09/14/2011	1054	Nicole Neufeld	Meals Wildflower SV	10.100.95.2213.0580.000.0000.0	Meals Site Visit Wildflower Elem Colo Springs	\$34.00	
							<b>Check Total:</b>	<b>\$34.00</b>
40727	09/27/2011	1072	Office Depot	577160364001	10.509.11.2213.0610.000.3140.0	1" Color Coding Labels Red/500	\$66.27	
40727	09/27/2011	1072	Office Depot	577160364001	10.509.11.2213.0610.000.3140.0	1" Color Coding Labels Lt Blue/500	\$22.09	
40727	09/27/2011	1072	Office Depot	577160364001	10.509.11.2213.0610.000.3140.0	1" Color Coding labels Green/500	\$66.27	
40727	09/27/2011	1072	Office Depot	577160364001	10.509.11.2213.0610.000.3140.0	1" Color Coding Labels Brt. Yellow/500	\$66.27	
							<b>Check Total:</b>	<b>\$220.90</b>
40777	09/30/2011	1084	ORIENTAL TRADING CO INC	646554534-01	10.100.95.0010.0610.000.0000.0	80 Piece Dry erase Marker Classpack	\$80.00	
40777	09/30/2011	1084	ORIENTAL TRADING CO INC	646554534-01	10.100.95.0010.0610.000.0000.0	8 Black Dry Erase Marker	\$11.00	
40777	09/30/2011	1084	ORIENTAL TRADING CO INC	646554534-01	10.100.95.0010.0610.000.0000.0	Teacher Reward Stickers	\$6.00	

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40777	09/30/2011	1084	ORIENTAL TRADING CO INC	646554534-01	10.100.95.0010.0610.000.0000.0	Classroom Pencil and Marker Baskets	\$46.99	
40777	09/30/2011	1084	ORIENTAL TRADING CO INC	646705511-01	10.100.95.0010.0610.000.0000.0	80 Piece Dry Erase Markers	\$92.99	
40777	09/30/2011	1084	ORIENTAL TRADING CO INC	646705511-01	10.100.95.0010.0610.000.0000.0	48 Piece Erasers	\$5.00	
							Check Total:	\$241.98
40778	09/30/2011	1084	PEARSON EDUCATION	4020993457	10.300.11.0500.0640.000.0000.0	Pearson AM Lit LA 11/12	\$3,118.91	
							Check Total:	\$3,118.91
40641	09/06/2011	1046	PINNACOL ASSURANCE	15892559	10.800.29.2850.0526.000.0000.0	Workman Comp FY 2011-12	\$4,264.00	
							Check Total:	\$4,264.00
40779	09/30/2011	1084	PINNACOL ASSURANCE	15932879	10.800.29.2850.0526.000.0000.0	Workman Comp FY 2011-12	\$4,264.00	
							Check Total:	\$4,264.00
40780	09/30/2011	1084	PRO COM, PROFESSIONAL COMPLIANCE &	Sept11 Drug Scream	10.720.27.2790.0390.000.0000.0	Bus Driver Drug Screen	\$94.00	
							Check Total:	\$94.00
40781	09/30/2011	1084	Real Volleyball	10369	10.200.11.1800.0610.000.0000.0	Mikasa Cart and Carry Case	\$109.99	
40781	09/30/2011	1084	Real Volleyball	10369	10.200.11.1800.0610.000.0000.0	Asic Royal Jersey	\$407.55	
40781	09/30/2011	1084	Real Volleyball	10369	10.200.11.1800.0610.000.0000.0	Spandex Black	\$203.88	
							Check Total:	\$721.42
40728	09/27/2011	1072	ROCKY MOUNTAIN MEMORABILIA	5310 Hall Passes	10.200.95.0020.0610.000.0000.0	Hall Passes	\$25.00	
							Check Total:	\$25.00
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.300.11.1800.0610.000.0000.0	Leadville Soccer Supplies Water/Ice	\$11.48	
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.502.18.1800.0580.000.0000.0	Loding Super 8 Motel Sept 2nd AD	\$88.09	
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.502.18.1800.0580.000.0000.0	AD Mileage Westcliff Football	\$145.00	
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.502.18.1800.0580.000.0000.0	Leadville Soccer Mileage 9/2/11	\$124.00	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.502.18.1800.0580.000.0000.0	Olathe Mileage Football Meeker	\$202.50
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.502.18.1800.0580.000.0000.0	Meals Leadville Soccer	\$16.48
40782	09/30/2011	1084	RUSSELL BRAIDEN	Mileage/Meals ADSept	10.502.18.1800.0580.000.0000.0	Meal Oletha	\$6.70
Check Total:							\$594.25
40783	09/30/2011	1084	Sangre de Cristo Laboratory, Inc.	13162	10.502.11.1800.0390.000.0000.0	Student UA's	\$100.00
40783	09/30/2011	1084	Sangre de Cristo Laboratory, Inc.	13190	10.502.11.1800.0390.000.0000.0	Student UA's	\$100.00
40783	09/30/2011	1084	Sangre de Cristo Laboratory, Inc.	13207	10.502.11.1800.0390.000.0000.0	Student UA's	\$100.00
Check Total:							\$300.00
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	208107031540	10.100.24.2410.0610.000.0000.0	OG Book	\$15.81
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	208107064991	10.300.24.2410.0610.000.0000.0	Brother P-Touch 12mm 1/2" Laminated Tape Cartridge Black on White 2-Pack	\$40.14
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	208107074822	10.101.11.0040.0730.000.0000.0	Locking File Cabinet	\$327.78
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	208107074822	19.101.11.0040.0730.000.3141.0	Locking File Cabinet	\$327.78
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Badge Size 3 5/8 x 3 9/16	\$15.78
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Badge Size 3 5/8 x 3 9/16	\$0.35
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	White Gummed Rule Pads	\$8.52
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - White Gummed Rule Pads	\$0.19
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Welcome Back to School Banner	\$5.96
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Welcome Back to School Banner	\$0.13
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Variety Set Border	\$13.22
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Variety Set Border	\$0.29
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Gel Pens	\$10.66
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Gel Pens	\$0.23

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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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
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Pencils	\$8.52
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Pencils	\$0.19
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Blk Sharpie	\$6.30
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Blk Sharpie	\$0.14
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Bostitch Staples	\$2.36
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Bostitch Staples	\$0.05
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Fiskar Scissors	\$17.90
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Fiskar Scissors	\$0.39
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Clear Emlers Stick Glue	\$11.66
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Clear Emlers Stick Glue	\$0.26
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Elmers Rubber Cement	\$5.37
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Elmers Rubber Cement	\$0.12
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Transparent Tape	\$10.48
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Transparent Tape	\$0.23
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Masking Tape 3/4 x 60	\$6.22
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Masking Tape 3/4 x 60	\$0.14
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Masking Tape	\$5.88
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Masking Tape	\$0.13
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Sealing Tape	\$5.10
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Sealing Tape	\$0.11

## Center Consolidated School District 26JT

### Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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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
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Highland Stick Notes 3X3	\$11.92
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Highland Stick Notes 3X3	\$0.26
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Thmb Tacks	\$1.27
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Thmb Tacks	\$0.03
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Clips 3X4	\$2.88
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Clips 3X4	\$0.06
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Clips 2"	\$15.30
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Clips 2"	\$0.34
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Push Pins	\$1.68
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Push Pins	\$0.04
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Asst Size Safety Pins	\$1.70
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Asst Size Safety Pins	\$0.04
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Jumbo Paper Clips 2"	\$1.95
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Jumbo Paper Clips 2"	\$0.04
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Asst Size Rubber Bands	\$4.06
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Asst Size Rubber Bands	\$0.09
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	11 9/16 Dia	\$3.22
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 11 9/16 Dia	\$0.07
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Refill Roll 1/2x23Ft	\$15.35
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Refill Roll 1/2x23Ft	\$0.34

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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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
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	6 Shelf Organizer	\$6.80
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 6 Shelf Organizer	\$0.15
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Drawers	\$20.46
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Drawers	\$0.45
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Avery White labels	\$23.88
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Avery White labels	\$0.52
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	#10 Envelopes	\$34.08
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - #10 Envelopes	\$0.75
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	2011-2012 Calendar	\$7.92
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 2011-2012 Calendar	\$0.17
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	Yellow 10 Pk	\$27.70
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.24.2410.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Yellow 10 Pk	\$0.61
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	Laminating Roll Film 1.5ml, 27x500	\$119.72
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - Laminating Roll Film 1.5ml, 27x500	\$2.62
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	9x 12 White	\$6.12
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 9x 12 White	\$0.13
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	12x18 White	\$12.27
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 12x18 White	\$0.27
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	9x12 Yellow	\$6.12

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 9x12 Yellow	\$0.13	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	12x18 yellow	\$12.27	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 12x18 yellow	\$0.27	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	9 x 12 Holiday Red	\$6.12	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 9 x 12 Holiday Red	\$0.13	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	9 x 12 Holiday Green	\$6.12	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 9 x 12 Holiday Green	\$0.13	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	9 x 12 Sky Blue	\$6.12	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 9 x 12 Sky Blue	\$0.13	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	12 x 18	\$12.27	
40784	09/30/2011	1084	SCHOOL SPECIALTY INC	308101078849	10.100.95.0010.0610.000.0000.0	\$10.98 Pro-rated Adjustment Applied - 12 x 18	\$0.27	
							Check Total:	\$1,223.73
40785	09/30/2011	1084	SchoolReach	23422	10.600.26.2620.0531.000.0000.0	SchoolReach License Renewal	\$1,495.00	
							Check Total:	\$1,495.00
40786	09/30/2011	1084	Shelby's Flowers & Gifts	1599Villagomez Funer	10.600.23.2321.0390.000.0000.0	Flowers	\$35.00	
40786	09/30/2011	1084	Shelby's Flowers & Gifts	1645 Garcia Funeral	10.600.23.2321.0390.000.0000.0	Flowers	\$30.00	
							Check Total:	\$65.00
40787	09/30/2011	1084	Skiball's Running World	5831	10.300.24.0030.0610.000.0000.0	Staff Shirts	\$30.00	
40787	09/30/2011	1084	Skiball's Running World	5831	10.300.24.0030.0610.000.0000.0	Staff Shirt	\$7.00	
							Check Total:	\$37.00
40788	09/30/2011	1084	SLV BOCES	CPI Training	10.200.95.2213.0580.000.0000.0	CPI Training Julie Weatherford and Brandon Selby; Allan Allsup	\$100.00	
40788	09/30/2011	1084	SLV BOCES	CPI Training	10.300.22.2213.0580.000.0000.0	CPI Training Julie Weatherford and Brandon Selby; Allan Allsup	\$200.00	

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

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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	
40788	09/30/2011	1084	SLV BOCES	Sept11 Statement	10.100.12.1791.0561.000.0000.0	BOCS SP ED Pre-School Shared Cost	\$1,699.17	
40788	09/30/2011	1084	SLV BOCES	Sept11 Statement	10.509.12.1780.0561.000.3130.0	BOCS Special Education Shared Cost	\$2,636.00	
40788	09/30/2011	1084	SLV BOCES	Sept11 Statement	10.600.12.2231.0591.000.0000.0	BOCS Admin Shared Cost	\$1,683.25	
							<b>Check Total:</b>	<b>\$6,318.42</b>
40643	09/07/2011	1049	SLV KNOWLEDGE BOWL ASSOCIATION	K-Bowl Mt Sept11	10.502.11.0090.0810.000.0000.0	Tournament Fees 2 Teams Sept 2011 K-Bowl Meet	\$20.00	
							<b>Check Total:</b>	<b>\$20.00</b>
40789	09/30/2011	1084	SLV Power/Radio	Oct11 Bus Repeater	10.600.26.2620.0531.000.0000.0	Bus Repeater Service	\$120.00	
							<b>Check Total:</b>	<b>\$120.00</b>
40790	09/30/2011	1084	SONRAY COMPUTER SERVICES	60103	10.600.11.0090.0431.000.0000.0	Telephone System Work - Behavior Specialist Office	\$250.00	
							<b>Check Total:</b>	<b>\$250.00</b>
40791	09/30/2011	1084	TALX Corporation	926531	10.800.29.2850.0525.000.0000.0	Umemployment Quarterly Claims Management Services	\$675.48	
							<b>Check Total:</b>	<b>\$675.48</b>
40792	09/30/2011	1084	The Curtis-A Double Tree Hotel	Lodging Payroll Clas	10.600.23.2320.0580.000.0000.0	Casanova Lodging-APA EOY/Preparing for 2012 Payroll Class-October 31, 2011 -	\$219.00	
							<b>Check Total:</b>	<b>\$219.00</b>
40793	09/30/2011	1084	VALLEY LUMBER & SUPPLY COMPANY	Sept11 Statement	10.300.13.1010.0610.000.3120.0	Supplies	\$42.94	
							<b>Check Total:</b>	<b>\$42.94</b>
40794	09/30/2011	1084	VALLEY PUBLISHING	Aug11 Statement	10.600.23.2321.0390.000.0000.0	School Directors	\$112.50	
40794	09/30/2011	1084	VALLEY PUBLISHING	Aug11 Statement	10.600.23.2321.0390.000.0000.0	LS Back to School Ad	\$291.90	
40794	09/30/2011	1084	VALLEY PUBLISHING	Aug11 Statement	10.600.28.2832.0540.000.0000.0	Ad Virtual School	\$486.50	
							<b>Check Total:</b>	<b>\$890.90</b>
40795	09/30/2011	1084	VEMCO ELECTRIC	443389	10.502.26.2620.0615.000.0000.0	Ballast NG Boys Locker	\$299.05	
40795	09/30/2011	1084	VEMCO ELECTRIC	443437	10.971.26.2630.0610.000.0000.0	Park Lights Repair	\$60.09	
							<b>Check Total:</b>	<b>\$359.14</b>
40729	09/27/2011	1072	VERIZON WIRELESS	1012561164	10.600.26.2620.0531.000.0000.0	Cell Phone FY 11-12	\$1,071.54	
							<b>Check Total:</b>	<b>\$1,071.54</b>

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40717	09/21/2011	1062	WALMART COMMUNITY	00825	10.600.11.10090.0610.000.0000.0	Business Cards/Tape	\$24.38
40717	09/21/2011	1062	WALMART COMMUNITY	02436	19.101.11.0040.0610.000.3141.0	Bread/Mem	\$289.75
40717	09/21/2011	1062	WALMART COMMUNITY	02437	10.101.11.0040.0610.000.0000.0	Card/Gloves/Nexcare/Spoons/Tu rner/Ladle/Straws/Ranch/Salt/Str Shelf Tote/Wipes/Gloves/Ranch Dressing/ Cup/Crackers/Snacks/ Towels/	\$217.04
40717	09/21/2011	1062	WALMART COMMUNITY	03601	10.100.95.0010.0610.000.0000.0	Glue	\$48.90
40717	09/21/2011	1062	WALMART COMMUNITY	06084	10.100.11.1210.0610.000.0000.0	Stic/Crayon/Songe/Paper/Stapler /Binder Clips/ Scissor/Sheet External Hard Drive 500 GB	\$65.33
40717	09/21/2011	1062	WALMART COMMUNITY	08573	10.100.26.2620.0610.000.0000.0	Gloves/Memo Books/ Bleach/ Pens/ Redishine 40F/ Bath Faucet/ Fabreeze/ Sponge	\$72.22
40717	09/21/2011	1062	WALMART COMMUNITY	08573	10.502.26.2620.0610.000.0000.0	Gloves/Memo Books/ Bleach/Pens Redishine 40F/ Bath Faucet/Bebreeze/Sponge	\$72.23
40717	09/21/2011	1062	WALMART COMMUNITY	08611	10.200.11.1800.0610.000.0000.0	Whistles	\$11.58
40717	09/21/2011	1062	WALMART COMMUNITY	08700	10.320.11.0030.0610.000.0000.0	Pencils/ Filler Paper/ Batteries/	\$14.48
40717	09/21/2011	1062	WALMART COMMUNITY	08700	10.320.26.2620.0610.000.0000.0	Clorox Wipes/ Oil/Pine Sol/ Bleach/ Dish Soap	\$80.53
Check Total:							\$896.44
40730	09/27/2011	1072	Waxie Sanitary Supply	72743195	10.100.26.2620.0610.000.0000.0	Floor Finish/EcoSoft/Green Seal/Virex/Filers/Accumix/Scouri ng/Paper Liner /Mic BI Corelss	\$2,403.39
40730	09/27/2011	1072	Waxie Sanitary Supply	72743195	10.502.26.2620.0610.000.0000.0	Mic BI Coreless/Paper Liner/Scouring/Accumix/Filters/G reen Seal/Floor Finish	\$2,403.39
Check Total:							\$4,806.78
40796	09/30/2011	1084	Waxie Sanitary Supply	72873401	10.600.26.2640.0340.000.0000.0	Carpet Cleaning Machine Repair	\$570.68
Check Total:							\$570.68
40797	09/30/2011	1084	WSB COMPUTER CONSULTING	36959	10.600.11.0090.0610.001.0000.0	9-Cell Lithium-Ion Primary Battery for Dell Vostro 1510 3 157.00 471.00	\$471.00

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: General Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
40797	09/30/2011	1084	WSB COMPUTER CONSULTING	36959	10.600.11.0090.0610.001.0000.0	\$420 Pro-rated Adjustment Applied - 9-Cell Lithium-Ion Primary Battery for Dell Vostro	\$142.73
40797	09/30/2011	1084	WSB COMPUTER CONSULTING	36959	10.600.11.0090.0610.001.0000.0	Dell 65 Watt 3 Prong AC Adapter for Dell Vostro 1310	\$305.00
40797	09/30/2011	1084	WSB COMPUTER CONSULTING	36959	10.600.11.0090.0610.001.0000.0	\$420 Pro-rated Adjustment Applied - Dell 65 Watt 3 Prong AC Adapter for Dell Vostro 1310	\$92.42
40797	09/30/2011	1084	WSB COMPUTER CONSULTING	36959	10.600.11.0090.0610.001.0000.0	Dell 65 Watt 3 Prong AC Adapter for Dell Latitude	\$610.00
40797	09/30/2011	1084	WSB COMPUTER CONSULTING	36959	10.600.11.0090.0610.001.0000.0	\$420 Pro-rated Adjustment Applied - Dell 65 Watt 3 Prong AC Adapter for Dell Latitude	\$184.85
<b>Check Total:</b>							<b>\$1,806.00</b>
<b>Bank Total:</b>							<b>\$90,287.41</b>

<u>Fund</u>	<u>Amount</u>
10	\$89,583.04
19	\$704.37
<b>Fund Totals:</b>	<b>\$90,287.41</b>

End of Report

**Disbursements Grand Total: \$90,287.41**

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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

8357	09/30/2011	1085	Activity Fund	PstCrd MadebySkillsS	22.502.22.2190.0610.000.7004.0	Postcards for SLVPI Parent Mailing	\$75.00	
							Check Total:	\$75.00
8350	09/27/2011	1073	Adams State College	Banning900119903	22.509.22.2213.0320.000.4010.0	Graduate Classes Susan Banning	\$1,560.00	
							Check Total:	\$1,560.00
8358	09/30/2011	1085	Alamosa Parks & Recreation	WomenRecBB	22.509.21.2190.0610.000.3190.0	Women's Rec Basketball League for School Staff and Community	\$400.00	
8358	09/30/2011	1085	Alamosa Parks & Recreation	WomenRecBB	22.509.21.2190.0610.000.3190.0	Player Fee	(\$160.00)	
							Check Total:	\$240.00
8351	09/27/2011	1073	Alexandra Gonzales	Meals LMB Trn Cortez	22.100.22.2213.0580.000.7377.0	Meals LMB Training 9/28/11-9/30/11	\$52.00	
							Check Total:	\$52.00
8359	09/30/2011	1085	Alice Burch	1/2 Tuition Masters	22.509.22.2213.0320.000.4010.0	1/2 Tuition Reimbursement for Masters Classes	\$500.00	
							Check Total:	\$500.00
8360	09/30/2011	1085	Anthony J Montoya	622	22.502.22.2190.0610.000.7235.0	Wrap/Fruit Vegetable/Dessert/Beverage HAC Meeting 9/29/11	\$218.75	
							Check Total:	\$218.75
8361	09/30/2011	1085	Apple Inc. Education	9885419547	22.502.22.2190.0610.000.7235.0	MacBook Pro 13In/AppleCare Protection Plan iWork/MS Office for Mac Home and Business	\$183.00	
8361	09/30/2011	1085	Apple Inc. Education	9885566424	22.502.22.2190.0610.000.7235.0	MacBook Pro 13In/AppleCare Protection Plan iWork/MS Office for Mac Home and Business	\$238.95	
8361	09/30/2011	1085	Apple Inc. Education	9885683177	22.502.22.2190.0610.000.7235.0	MacBook Pro 13In/AppleCare Protection Plan iWork/MS Office for Mac Home and Business	\$1,717.00	
							Check Total:	\$2,138.95
8329	09/06/2011	1045	Ayinde Russell	Presentation	22.502.22.2190.0583.000.7235.0	Presentation onorarium 9/6/11	\$1,200.00	
							Check Total:	\$1,200.00

## Center Consolidated School District 26JT

### Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
8347	09/14/2011	1057	Caldon-Ruggles, Katrina L.	August 11 Contract	22.502.22.2190.0330.000.7235.0	Title V Abstinence Grant Coordinator July and August	\$2,333.33
8347	09/14/2011	1057	Caldon-Ruggles, Katrina L.	Meals CSCA BrdMt	22.509.21.2130.0580.000.3192.0	Meals CSCA Board Meeting 9/17/11	\$32.00
Check Total:							\$2,365.33
8362	09/30/2011	1085	Caldon-Ruggles, Katrina L.	Sept EvalCoordinator	22.502.22.2190.0330.000.7235.0	Title V Evaluation Coordinator	\$2,000.00
8362	09/30/2011	1085	Caldon-Ruggles, Katrina L.	Sept11 Contract	22.509.21.2130.0330.000.3192.0	MS Choices Contract \$12,000.00 Annually Sept 2011 thru Aug 2012	\$1,000.00
Check Total:							\$3,000.00
8363	09/30/2011	1085	Carol Smead	Math Workshop	22.509.22.2200.0810.000.4010.0	Math Workshop Instructor- Title I Parent Involvement	\$100.00
Check Total:							\$100.00
8364	09/30/2011	1085	Carter's	57193	22.502.22.2190.0610.000.7235.0	Food Viking Navigator & STARS for Sept	\$42.89
8364	09/30/2011	1085	Carter's	57236	22.502.22.2190.0610.000.7235.0	Food Viking Navigator & STARS for Sept	\$10.32
8364	09/30/2011	1085	Carter's	58344	22.502.22.2190.0610.000.7235.0	Food Viking Navigator & STARS for Sept	\$22.80
Check Total:							\$76.01
8365	09/30/2011	1085	CCSD--DEBIT CARD ACCOUNT	Sept11 Statement	22.100.10.0010.0610.000.7377.0	Family Dollar After School Academy Supplies-- George Welsh	\$31.62
8365	09/30/2011	1085	CCSD--DEBIT CARD ACCOUNT	Sept11 Statement	22.100.22.2213.0580.000.7377.0	Lodging PLC Admin Team--George Welsh	\$226.77
8365	09/30/2011	1085	CCSD--DEBIT CARD ACCOUNT	Sept11 Statement	22.100.22.2213.0580.000.7377.0	Lodging Kindergarten to Wildflower	\$295.95
8365	09/30/2011	1085	CCSD--DEBIT CARD ACCOUNT	Sept11 Statement	22.100.22.2213.0580.000.7377.0	El Azteca Training-- George Welsh	\$99.00
8365	09/30/2011	1085	CCSD--DEBIT CARD ACCOUNT	Sept11 Statement	22.100.22.2213.0580.000.7377.0	Lodging Christa Seitz LMB Training Cortez-- Kathy Kulp	\$130.90

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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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
8365	09/30/2011	1085	CCSD--DEBIT CARD ACCOUNT	Sept11 Statement	22.509.22.2200.0810.000.4010.0	Best Buy 4 Laptops Purchased Adult Ed-- George Welsh	\$1,399.96
Check Total:							\$2,184.20
8352	09/27/2011	1073	Christa Seitz	Meals LMB 2Training	22.100.22.2213.0580.000.7377.0	Meals LMB Training Cortez 9/21/11-9/23/11	\$52.00
8352	09/27/2011	1073	Christa Seitz	Meals LMB 2Training	22.100.22.2213.0580.000.7377.0	Meals LMB Training Cortez 9/28/11-9/30/11	\$52.00
Check Total:							\$104.00
8353	09/27/2011	1073	Christine Mikeljack	Meals LMB Trn Cortez	22.100.22.2213.0580.000.7377.0	Meals LMB Training Cortez 9/28/11-9/30/11	\$52.00
Check Total:							\$52.00
8366	09/30/2011	1085	COLORADO CALICO CO	Remainder Fy11-12	22.502.22.2222.0610.000.0020.0	Magazines FY2011-2012	\$298.32
Check Total:							\$298.32
8367	09/30/2011	1085	COLORADO LIBRARY CONSORTIUM	17880	22.502.22.2222.0610.000.0020.0	Chilton Library 2-Months	\$155.00
8367	09/30/2011	1085	COLORADO LIBRARY CONSORTIUM	17880	22.502.22.2222.0610.000.0020.0	Chilton Library 1 Year	\$929.00
Check Total:							\$1,084.00
8354	09/27/2011	1073	Days Inn	Lodging LMBTrnCortez	22.100.22.2213.0580.000.7377.0	Travel LMB Training Seitz/Gonzalez/Mikeljack	\$419.94
Check Total:							\$419.94
8368	09/30/2011	1085	EVAN-MOOR	1090685	22.100.10.0010.0610.000.7377.0	Clues to Comprehension E-Text Grades 1-5 See Order Form	\$374.85
8368	09/30/2011	1085	EVAN-MOOR	1090691	22.100.10.0010.0610.000.7377.0	Read and Understand Poetry Grades 2-5/6 E Books	\$263.88
Check Total:							\$638.73
8369	09/30/2011	1085	FLEET SERVICES	Sept11 Unlead	22.502.22.2190.0580.000.7004.0	September Unlead Gas	\$85.56
Check Total:							\$85.56
8370	09/30/2011	1085	Focal Point LLC	11-003-3a	22.100.22.2213.0320.000.7377.0	May 2011-Sept 2011 Trainings	\$37,000.00
8370	09/30/2011	1085	Focal Point LLC	11-003-3b	22.100.22.2213.0320.000.7377.0	4/19/11 Leadership Academy	\$5,000.00
Check Total:							\$42,000.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

Sort By: Vendor

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8371	09/30/2011	1085	Fun World Party Rentals	5848	22.502.22.2190.0610.000.7004.0	Inflatable Games Game Night 10/15/11	\$865.00
8371	09/30/2011	1085	Fun World Party Rentals	5848	22.502.22.2190.0610.000.7004.0	Inflatable Games Game Night 10/15/11	\$740.00
Check Total:							\$1,605.00
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	The Girl Who Disappeared Twice	\$15.99
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - The Girl Who Disappeared Twice	\$0.55
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Prodigal Genius The Life of Nikola Tesla John J O'Neil	\$12.95
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Prodigal Genius The Life of Nikola Tesla John J O'Neil	\$0.44
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Hard Truth Anna Pigeon Mysteries Nevada Barr Hardcover	\$1.95
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Hard Truth Anna Pigeon Mysteries Nevada Barr	\$0.07
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Firestorm Neva Barr Hardcover	\$13.43
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Firestorm Neva Barr Hardcover	\$0.32
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Superior Death Neva Barr	\$3.08
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Superior Death Neva Barr	\$0.11
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Jobs People Do DK Publishing	\$35.95
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Jobs People Do DK Publishing	\$1.09
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Burn: An Anna Pigeon Novel Neva Barr	\$20.93

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Burn: An Anna Pigeon Novel Neva Barr	\$0.35
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Teh Complete Idiot's Guide to Robert's Rules 2nd Edition MA PRP< CPP-T Nancy Sylvester	\$9.32
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Teh Complete Idiot's Guide to Robert's Rules 2nd	\$0.32
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Sex Smart 501 Reasons to Hold Off on Sex a Secuality Resource for Teenagers Susan Browning	\$11.21
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Sex Smart 501 Reasons to Hold Off on Sex a	\$0.38
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	It's a Girl Thing How to Stay Healthy Safe and in Charge	\$5.28
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - It's a Girl Thing How to Stay Healthy Safe and in Charge	\$0.14
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Ten Talks Parents must Have with Their Children About Sex and Character Pepper Schwartz	\$11.19
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Ten Talks Parents must Have with Their Children	\$0.38
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Whistling Vivaldi: and Other Clues to How Stereotypes Affect Us (Issues of Our Time) Claude	\$17.13
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Whistling Vivaldi: and Other Clues to How Stereotypes	\$0.58
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	The Last Stand Custer, Sitting Bull, and the Battle of Little Bighorn Nathaniel Philbrik	\$17.85
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - The Last Stand Custer, Sitting Bull, and the Battle of	\$0.61
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Last Call: The Rise and Fall of Prohibition Daniel Okrent Hardcover	\$19.28
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Last Call: The Rise and Fall of Prohibition Daniel Okrent	\$0.66

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Life Keith Richards Hardcover	\$17.85
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Life Keith Richards Hardcover	\$0.61
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Just Kids Patti SMith Hardcover	\$16.07
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Just Kids Patti SMith Hardcover	\$0.55
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	The Immoral Life of Henrietta Lacks	\$15.54
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - The Immoral Life of Henrietta Lacks	\$0.53
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Everything Changes: The Insider's Guide to Cancer in your 20's 30's Kairol Rosenthal	\$12.58
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Everything Changes: The Insider's Guide to Cancer in	\$0.43
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Same Sex Marriage a Reference Handbook Contemporary World Issues David Newton	\$55.00
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Same Sex Marriage a Reference Handbook	\$1.88
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Mormonism A Historical Encyclopedia w Paul Reeve	\$85.00
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Mormonism A Historical Encyclopedia w Paul	\$2.90
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Healthy Foods Fact Versus Fiction Myrna Chandler Goldstein	\$65.80
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Healthy Foods Fact Versus Fiction Myrna Chandler	\$1.88
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Anatomica The Complete Home Medical Reference Various Contributors	\$83.98

## Center Consolidated School District 26JT

### Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Anatomica The Complete Home Medical	\$2.73
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	A Window's Story a Memoir Thorndike Press Large Pring Biography Series Joyce Carol	\$32.99
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - A Window's Story a Memoir Thorndike Press Large	\$1.13
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	Dead Man Walking Susan Sarandon DVD	\$13.93
8355	09/27/2011	1073	GE Money Bank/Amazon	Aug11 Statement	22.502.22.2222.0641.000.0020.0	\$19 Pro-rated Adjustment Applied - Dead Man Walking Susan Sarandon DVD	\$0.37
Check Total:							\$613.29
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	Gr 3 DLI Book	\$185.35
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	-\$30 Pro-rated Adjustment Applied - Gr 3 DLI Book	(\$11.31)
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	Gr 3 DLI CD for Smartboard	\$53.85
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	-\$30 Pro-rated Adjustment Applied - Gr 3 DLI CD for Smartboard	(\$3.69)
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	Gr 4 DLI Book	\$164.85
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	-\$30 Pro-rated Adjustment Applied - Gr 4 DLI Book	(\$11.31)
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	Gr 4 DLI CD for Smartboard	\$53.85
8372	09/30/2011	1085	Hogback Press	11-1726	22.100.10.0010.0610.000.7377.0	-\$30 Pro-rated Adjustment Applied - Gr 4 DLI CD for Smartboard	(\$3.69)
Check Total:							\$427.90
8373	09/30/2011	1085	Houghton Mifflin Co	947666031	22.100.10.0010.0610.000.7377.0	Elementary Math Series K-5 Total includes 2 Days of On-Site Professional Development	\$2,322.00
Check Total:							\$2,322.00
8374	09/30/2011	1085	JACK'S MARKET	00493617	22.509.22.2200.0810.000.4010.0	Supplies Open House	\$107.41
8374	09/30/2011	1085	JACK'S MARKET	00494223	22.502.22.2190.0610.000.7235.0	Viking Navigators Meeting	\$33.65

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
8374	09/30/2011	1085	JACK'S MARKET	00499568	22.502.22.2190.0610.000.7235.0	Viking Navigators Meeting	\$42.72
8374	09/30/2011	1085	JACK'S MARKET	00569249	22.502.22.2190.0610.000.7235.0	Viking Navigators Meeting	\$37.44
8374	09/30/2011	1085	JACK'S MARKET	00570704	22.502.22.2190.0610.000.7235.0	Viking Navigators Meeting	\$69.56
Check Total:							\$290.78
8375	09/30/2011	1085	Josh Sosa	09201101	22.502.22.2190.0322.000.7235.0	Live Love Feel Alive T-Shirts	\$600.00
Check Total:							\$600.00
8376	09/30/2011	1085	JUNIOR LIBRARY GUILD	116508 B	22.502.22.2222.0641.000.0020.0	Remainder Due on FY 11-12 Renewal	\$669.60
Check Total:							\$669.60
8377	09/30/2011	1085	LINDAMOOD BELL LEARNING PROCESSES	11916	22.100.10.0010.0330.000.7377.0	Lindamood Bell School Services Project Per Schedule	\$19,000.00
Check Total:							\$19,000.00
8378	09/30/2011	1085	NASSP	0100379390	22.509.21.2130.0610.000.3192.0	Inspire Your School 5-PostersC	\$40.62
8378	09/30/2011	1085	NASSP	0100379390	22.509.21.2130.0610.000.3192.0	ertificate Folder Set of 10	\$79.31
Check Total:							\$119.93
8379	09/30/2011	1085	PHILLIP MARTINEZ	Pizza STARS	22.502.22.2190.0610.000.7235.0	Pizza STARS 9/21/11	\$70.00
Check Total:							\$70.00
8380	09/30/2011	1085	Scripps National Spelling Bee	Spelling BeeEnrollme	22.509.21.2130.0610.000.3192.0	Spelling Bee Enrollment 2011-2012	\$116.50
Check Total:							\$116.50
8348	09/14/2011	1057	SHERATON HOTEL, INC	LodgingCSCABrdMt	22.509.21.2130.0580.000.3192.0	Hotel for CSCA Board Meeting 9/16/11 Confirmation #745152571	\$109.00
Check Total:							\$109.00
8381	09/30/2011	1085	Skiball's Running World	5880	22.502.22.2190.0610.000.7235.0	STARS T-Shirts	\$315.00
Check Total:							\$315.00
8382	09/30/2011	1085	Sodexo	2545865 Lodging	22.509.21.2190.0580.000.3190.0	Hotel Required Health Grant Orientation 10/24/11 Confirmation 2545865	\$79.00
Check Total:							\$79.00

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: GDPG- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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	
8383	09/30/2011	1085	Teacher Created Resources	5599784	22.100.10.0010.0610.000.7377.0	Daily Warm-Up Reading Set 6 Books	\$118.73	
							Check Total:	\$118.73
8349	09/21/2011	1061	Traci Brown, Inc.	Sr Workshop 9/19/11	22.509.21.2130.0580.000.3193.0	Travel Senior Workshop 9/19/11	\$200.00	
							Check Total:	\$200.00
8384	09/30/2011	1085	TRINIDAD STATE JUNIOR COLLEGE	S01410898 Schoenfeld	22.509.22.2213.0320.000.4010.0	Introduction to Computer Graphics- Dennis Schoenfelder	\$338.00	
							Check Total:	\$338.00
8385	09/30/2011	1085	Vail Cascade Resort & Spa	40M737-40M739	22.509.21.2130.0580.000.3192.0	Hotel room CSCA Conference 11/9/11-11/11/11 Conf #40M737/40M739	\$594.00	
							Check Total:	\$594.00
8386	09/30/2011	1085	VALLEY MEAT & FOOD LLC	1109136	22.600.34.3400.0610.000.6010.0	Meat Open House	\$272.58	
							Check Total:	\$272.58
							Bank Total:	\$86,254.10

<u>Fund</u>	<u>Amount</u>
22	\$86,254.10
<b>Fund Totals:</b>	<b>\$86,254.10</b>

End of Report

Disbursements Grand Total: \$86,254.10

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Cafeteria Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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							
6769	09/30/2011	1086	Aspen Produce	10981	51.740.31.3120.0630.000.4555.0	FY12 Potatoes	\$34.00
6769	09/30/2011	1086	Aspen Produce	11026	51.740.31.3120.0630.000.4555.0	FY12 Potatoes	\$51.00
6769	09/30/2011	1086	Aspen Produce	11123	51.740.31.3120.0630.000.4555.0	FY12 Potatoes	\$39.00
6769	09/30/2011	1086	Aspen Produce	11212	51.740.31.3120.0630.000.4555.0	FY12 Potatoes	\$60.00
Check Total:							\$184.00
6770	09/30/2011	1086	Carter's	46575	51.740.31.3120.0630.000.4555.0	FY12 Food	\$71.88
6770	09/30/2011	1086	Carter's	46607	51.740.31.3120.0630.000.4555.0	FY12 Food	\$64.92
6770	09/30/2011	1086	Carter's	46686	51.740.31.3120.0630.000.4555.0	FY12 Food	\$10.68
6770	09/30/2011	1086	Carter's	47814	51.740.31.3120.0630.000.4555.0	FY12 Food	\$20.49
6770	09/30/2011	1086	Carter's	49731	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$1.38
6770	09/30/2011	1086	Carter's	49731	51.740.31.3120.0630.000.4555.0	FY12 Food	\$22.17
6770	09/30/2011	1086	Carter's	50248	51.740.31.3120.0630.000.4555.0	FY12 Food	\$112.18
6770	09/30/2011	1086	Carter's	50710	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$3.18
6770	09/30/2011	1086	Carter's	50710	51.740.31.3120.0630.000.4555.0	FY12 Food	\$100.82
6770	09/30/2011	1086	Carter's	53358	51.740.31.3120.0630.000.4555.0	FY12 Food	\$5.37
6770	09/30/2011	1086	Carter's	54239	51.740.31.3120.0630.000.4555.0	FY12 Food	\$108.01
6770	09/30/2011	1086	Carter's	54359	51.240.31.3120.0690.000.4555.0	Band Aid	\$3.85
6770	09/30/2011	1086	Carter's	54908	51.740.31.3120.0630.000.4555.0	FY12 Food	\$11.06
6770	09/30/2011	1086	Carter's	55376	51.740.31.3120.0630.000.4555.0	FY12 Food	\$14.37
6770	09/30/2011	1086	Carter's	58611	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$0.99
6770	09/30/2011	1086	Carter's	58611	51.740.31.3120.0630.000.4555.0	FY12 Food	\$39.99
6770	09/30/2011	1086	Carter's	59347	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$4.17
6770	09/30/2011	1086	Carter's	59347	51.740.31.3120.0630.000.4555.0	FY12 Food	\$42.27
6770	09/30/2011	1086	Carter's	59359	51.740.31.3120.0630.000.4555.0	FY12 Food	\$54.00
6770	09/30/2011	1086	Carter's	Sept 11	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$19.50
6770	09/30/2011	1086	Carter's	Sept 11	51.740.31.3120.0630.000.4555.0	FY12 Food	\$1,479.58
6770	09/30/2011	1086	Carter's	Sept11	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$20.20
6770	09/30/2011	1086	Carter's	Sept11	51.740.31.3120.0630.000.4555.0	FY12 Food	\$454.44

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Cafeteria Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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	
6770	09/30/2011	1086	Carter's	September11	51.240.31.3120.0690.000.4555.0	FY12 Non-Food	\$29.41	
6770	09/30/2011	1086	Carter's	September11	51.740.31.3120.0630.000.4555.0	FY12 Food	\$452.65	
							<b>Check Total:</b>	<b>\$3,147.56</b>
6766	09/08/2011	1053	Cash - Cafeteria Fund	Walmart NonFood Item	51.240.31.3120.0690.000.4555.0	Non-Food Items	\$300.00	
							<b>Check Total:</b>	<b>\$300.00</b>
6771	09/30/2011	1086	CENTER MUNICIPAL UTILITIES	Sept11 N-Gas	51.740.26.2620.0621.000.0000.0	FY12 N-Gas	\$256.16	
							<b>Check Total:</b>	<b>\$256.16</b>
6767	09/27/2011	1076	Dianna Valenzuela	Meals Wrkshp ColSpr	51.740.31.3120.0580.000.4555.0	Meals Managers Workshop Colo Springs 10/10/11-10/12/11	\$68.00	
							<b>Check Total:</b>	<b>\$68.00</b>
6772	09/30/2011	1086	INTERSTATE BRANDS WONDER/HOSTESS	007643	51.740.31.3120.0630.000.4555.0	FY12 Buns	\$141.00	
6772	09/30/2011	1086	INTERSTATE BRANDS WONDER/HOSTESS	427075	51.740.31.3120.0630.000.4555.0	FY12 Buns	\$38.00	
6772	09/30/2011	1086	INTERSTATE BRANDS WONDER/HOSTESS	644108	51.740.31.3120.0630.000.4555.0	FY12 Buns	\$108.00	
6772	09/30/2011	1086	INTERSTATE BRANDS WONDER/HOSTESS	644224	51.740.31.3120.0630.000.4555.0	FY12 Buns	\$182.00	
6772	09/30/2011	1086	INTERSTATE BRANDS WONDER/HOSTESS	678877	51.740.31.3120.0630.000.4555.0	FY12 Buns	\$48.00	
							<b>Check Total:</b>	<b>\$517.00</b>
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010288	51.740.31.3120.0630.000.4555.0	FY12 Food	\$172.80	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010288	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$516.92	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010392	51.740.31.3120.0630.000.4555.0	FY12 Food	\$117.80	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010392	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$599.02	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010435	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$815.09	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010498	51.740.31.3120.0630.000.4555.0	FY12 Food	\$59.70	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010498	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$989.38	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010601	51.740.31.3120.0630.000.4555.0	FY12 Food	\$128.21	
6773	09/30/2011	1086	MEADOW GOLD DAIRY	81010601	51.740.31.3120.0634.000.4555.0	FY12 Milk	\$750.21	
							<b>Check Total:</b>	<b>\$4,149.13</b>
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109020	51.740.31.3120.0630.000.4555.0	FY12 Food	\$1,321.97	
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109137	51.740.31.3120.0630.000.4555.0	FY12 Food	\$1,125.00	

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Cafeteria Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109137	51.740.31.3120.0690.000.4555.0	FY12 Non-Food	\$307.39
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109207	51.740.31.3120.0630.000.4555.0	FY12 Food	\$1,356.81
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109207	51.740.31.3120.0690.000.4555.0	FY12 Non-Food	\$61.54
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109278	51.740.31.3120.0630.000.4555.0	FY12 Food	\$232.92
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109278	51.740.31.3120.0690.000.4555.0	FY12 Non-Food	\$115.78
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109279	51.740.31.3120.0630.000.4555.0	FY12 Food	\$39.52
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109385	51.740.31.3120.0630.000.4555.0	FY12 Food	\$19.44
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109410	51.740.31.3120.0630.000.4555.0	FY12 Food	\$3,192.56
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109410	51.740.31.3120.0690.000.4555.0	FY12 Non-Food	\$150.29
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109474	51.740.31.3120.0630.000.4555.0	FY12 Food	\$860.27
6774	09/30/2011	1086	VALLEY MEAT & FOOD LLC	1109564	51.740.31.3120.0630.000.4555.0	FY12 Food	\$1,711.60
Check Total:							\$10,495.09
6775	09/30/2011	1086	VENDOLA PLUMBING & HEATING	0069400	51.240.31.3120.0690.000.4555.0	Reach In Freezer low on Refrigerant added	\$175.02
6775	09/30/2011	1086	VENDOLA PLUMBING & HEATING	0069426	51.740.31.3120.0430.000.4555.0	Troubleshoot Walk-In Freezer Circuit Breaker Tripped/Reset Checked Amperage	\$225.00
Check Total:							\$400.02
6776	09/30/2011	1086	Waxie Sanitary Supply	72844496	51.740.31.3120.0430.000.4555.0	Floor Machine Repair	\$128.26
6776	09/30/2011	1086	Waxie Sanitary Supply	72857226	51.740.31.3120.0430.000.4555.0	Floor Machine Repair	\$23.52
Check Total:							\$151.78
Bank Total:							\$19,668.74

<u>Fund</u>	<u>Amount</u>
51	\$19,668.74
<b>Fund Totals:</b>	<b>\$19,668.74</b>

End of Report

Disbursements Grand Total: \$19,668.74

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Activity Fund- Community Banks      Date Range: 09/01/2011 - 09/30/2011      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
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Bank Name: Activity Fund- Community Banks

28185	09/07/2011	1047	Adams State College	EntryFeeCC9/10/11	23.502.11.1800.0810.000.0000.0	Entry fee Don Graff memorial Cross Country Meet put on by Adams State College Sept. 10,	\$60.00
							Check Total:
28210	09/15/2011	1058	Adams State College	CC EntryFee Addition	23.502.11.1800.0810.000.0000.0	Additional Amount of Entry Fee for ASC CC meet 9/10/11	\$55.00
							Check Total:
28192	09/07/2011	1048	Adrenaline Fundraising	100 HSFB VikingCards	74.300.14.1880.0610.000.0000.0	Gold Card Fee	\$1,302.00
28192	09/07/2011	1048	Adrenaline Fundraising	100 HSFB VikingCards	74.300.14.1880.0610.000.0000.0	minus prize money	(\$50.00)
							Check Total:
28211	09/15/2011	1058	Al Kummerlin	Scrpr Meeker9/17/11	23.300.11.1800.0320.000.0000.0	Scorekeeper Meeker @ Oletha 9/17/11	\$20.00
							Check Total:
28212	09/15/2011	1058	Alsup, Byron	HSSC Off1	23.300.11.1800.0320.000.0000.0	Soccer Officials	\$53.00
							Check Total:
28200	09/14/2011	1055	Anderson, Jeff	HSFB Off5 9/17/11	23.300.11.1800.0320.000.0000.0	Saturday Sept. 17th @ 1:00 Center vs Meeker (played in Olathe) Football game Referee	\$56.00
							Check Total:
28222	09/21/2011	1063	Arellano, Damian	HSFB Off1 RF 9/23/11	23.300.11.1800.0320.000.0000.0	Friday 23rd @ 7:00PM Center vs Rocky Ford Football Game	\$56.00
							Check Total:
28193	09/07/2011	1048	Asa Football	293534 P&R Pnt/MG/Pm	74.509.14.1899.0890.000.0000.0	Game Pants for Football	\$280.00
28193	09/07/2011	1048	Asa Football	293534 P&R Pnt/MG/Pm	74.509.14.1899.0890.000.0000.0	Mouthgaurs	\$37.00
28193	09/07/2011	1048	Asa Football	293534 P&R Pnt/MG/Pm	74.509.14.1899.0890.000.0000.0	12" Ball Pumps	\$40.00
28193	09/07/2011	1048	Asa Football	293536 P&R Pants	74.509.14.1899.0890.000.0000.0	Game Pants for Football	\$237.00
							Check Total:
28201	09/14/2011	1055	Belt, Jay	HSFB Off4 9/17/11	23.300.11.1800.0320.000.0000.0	Saturday Sept. 17th @ 1:00 Center vs Meeker (played in Olathe) Football game Umpire	\$56.00
							Check Total:
28213	09/15/2011	1058	Blake, Charles	HSSC Off2	23.300.11.1800.0320.000.0000.0	Soccer Officials	\$53.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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:	\$53.00
28214	09/15/2011	1058	Bundesmann, Gunnar	MSFB Off2 9/20/11	23.200.11.1800.0320.000.0000.0	Football Official 9/20/11	\$45.00
						Check Total:	\$45.00
28232	09/27/2011	1074	Carter's	Soph Cons Supplies	74.300.14.2084.0610.000.0000.0	HS Concessions not to exceed \$700.00	\$294.77
						Check Total:	\$294.77
28183	09/01/2011	1043	CASH--PUPIL ACTIVITY FUND	HSBSC Meal Leadville	74.300.14.1856.0610.000.0000.0	meal money out of the soccer fundraising account for one meal of the tournament at Leadville	\$80.00
						Check Total:	\$80.00
28184	09/01/2011	1044	CASH--PUPIL ACTIVITY FUND	HSFTEllcott12 Meals	74.300.14.1820.0610.000.0000.0	Meal Money	\$100.00
						Check Total:	\$100.00
28194	09/07/2011	1048	CASH--PUPIL ACTIVITY FUND	HSFB Meal Money	74.300.14.1880.0610.000.0000.0	Meal Money (cash)	\$100.00
						Check Total:	\$100.00
28233	09/27/2011	1074	CCSD--DEBIT CARD ACCOUNT	Soph Conc RcptSams	74.300.14.2084.0610.000.0000.0	HS Concessions Sam's Club Exceed \$600.00	\$42.36
						Check Total:	\$214.17
28233	09/27/2011	1074	CCSD--DEBIT CARD ACCOUNT	Soph Conc ReptSams	74.300.14.2084.0610.000.0000.0	HS Concessions Sam's Club Exceed \$600.00	\$214.17
						Check Total:	\$256.53
28245	09/27/2011	1075	CREEDE SCHOOL DISTRICT	MSCC Meet Entry Fee	23.502.11.1800.0810.000.0000.0	entry fee Creede Middle School Cross Country Meet 10/1/11	\$50.00
						Check Total:	\$50.00
28202	09/14/2011	1055	Cressler, John	HSFB Off3 9/17/11	23.300.11.1800.0320.000.0000.0	Saturday Sept. 17th @ 1:00 Center vs Meeker (played in Olathe) Football game B-Judge	\$56.00
						Check Total:	\$56.00
28203	09/14/2011	1055	Crowder, Lisa	MSVB Off1 9/22/11	23.200.11.1800.0320.000.0000.0	MS Volleyball Official on 9/22/11	\$45.00
						Check Total:	\$45.00
28246	09/27/2011	1075	DENNIS ORTIZ	HSVB Off4 Sanford	23.300.11.1800.0320.000.0000.0	Tuesday, 27th @ 4:00 Center vs Sanford Official for Volleyball Games Linge judge/C-Team,	\$93.00
						Check Total:	\$93.00
28234	09/27/2011	1074	Diego Martinez	HSFSCG Reimb Astrfoo	74.300.14.1904.0890.000.0000.0	astronaut food Efoodsdirect.com (2 bins)	\$283.90

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
28234	09/27/2011	1074	Diego Martinez	HSFSCG Reimb Gas	74.300.14.1904.0890.000.0000.0	seats for flight simulator (gas, clean up and armor all)	\$10.00
28234	09/27/2011	1074	Diego Martinez	HSFSCG Reimb Ipads	74.300.14.1904.0890.000.0000.0	ipad covers 4 total	\$81.97
28234	09/27/2011	1074	Diego Martinez	HSFSCG ReimEquipRntl	74.300.14.1904.0890.000.0000.0	Equipment rental from ASC out door adventure program	\$156.00
28234	09/27/2011	1074	Diego Martinez	HSFSCG ReimMemshp	74.300.14.1904.0890.000.0000.0	membership to ASC outdoor adventure program	\$20.00
28234	09/27/2011	1074	Diego Martinez	HSFSCG ReimPaintSym	74.300.14.1904.0890.000.0000.0	paint for flight simulators (Walmart)	\$18.04
28234	09/27/2011	1074	Diego Martinez	HSFSCG RembYok/Softw	74.300.14.1904.0890.000.0000.0	amazon.com flight simulator yoke & softward	\$172.35
Check Total:							\$742.26
28204	09/14/2011	1055	Dunford, Paul	HSFB Off2 9/17/11	23.300.11.1800.0320.000.0000.0	Saturday Sept. 17th @ 1:00 Center vs Meeker (played in Olathe) Football game Linesman	\$56.00
Check Total:							\$56.00
28195	09/07/2011	1048	Eastbay	043068245HSFB PoloSh	74.300.14.1880.0610.000.0000.0	Under Armour Clutch Royal/White - Mens (3XL)	\$44.99
28195	09/07/2011	1048	Eastbay	043068245HSFB PoloSh	74.300.14.1880.0610.000.0000.0	Under Armour Clutch Polo Royal/White - Mens (XL)	\$44.99
28195	09/07/2011	1048	Eastbay	043068245HSFB PoloSh	74.300.14.1880.0610.000.0000.0	Under Armour Clutch Polo Royal/White - Mens (L)	\$44.99
Check Total:							\$134.97
28186	09/07/2011	1047	Fountain Valley School District	HSCC EntryFee Founta	23.502.11.1800.0810.000.0000.0	Entry fee Fountain valley CC Meet Sept 30, 2011	\$110.00
Check Total:							\$110.00
28187	09/07/2011	1047	Garcia, Sherri	HSVB Off2 9/8/11Sali	23.300.11.1800.0320.000.0000.0	Volleyball official 9/8	\$93.00
Check Total:							\$93.00
28235	09/27/2011	1074	Garcia, Tom	381 Jrs Hotdogs/Buns	74.300.14.2083.0610.000.0000.0	Hotdogs and buns	\$30.00
Check Total:							\$30.00
28218	09/20/2011	1059	Garrett, Valerie	HSVB Ref MtnValCt2	23.300.11.1800.0320.000.0000.0	Tues. 20th @ 5:00 Center vs Mtn. Valley Line Judge/C-team, R1/JV, Line Judge/ Varsity	\$62.50

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Activity Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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:	\$62.50
28196	09/07/2011	1048	GTM Sportswear	0006535587P&R Pants	74.509.14.1899.0890.000.0000.0	Football Jerseys	\$182.00
						Check Total:	\$182.00
28188	09/07/2011	1047	Gunnison School District	CCEntryFeeGunnison	23.502.11.1800.0810.000.0000.0	Entry fee Gunnison CC Meet 9/17/11 MS and HS 9 middle school 45.00 6 high school 42.00	\$87.00
						Check Total:	\$87.00
28215	09/15/2011	1058	Haynie, Terry	MSFB Off1 9/20/11	23.200.11.1800.0320.000.0000.0	Football Official - 9/20/11	\$45.00
						Check Total:	\$45.00
28189	09/07/2011	1047	Hof, Mary Ann	HSVB Official19/8/11	23.300.11.1800.0320.000.0000.0	HS Volleyball Official 9/8	\$74.00
						Check Total:	\$74.00
28247	09/27/2011	1075	Hof, Mary Ann	HSVB Off2+Mlg SeirGr	23.300.11.1800.0320.000.0000.0	Thurs. 29th @ 6:00 Center vs Sierra Grande Official for Volleyball games RI/C-Team,	\$60.70
						Check Total:	\$60.70
28190	09/07/2011	1047	Kocjanic, Dawn	HSVB Off4 9/8/11Sali	23.300.11.1800.0320.000.0000.0	HS Volleyball Official 9/8	\$62.50
						Check Total:	\$62.50
28191	09/07/2011	1047	Larsen, Brenda	HSVB Off3 9/8/11Sali	23.300.11.1800.0320.000.0000.0	HS Volleyball 9/8	\$81.50
						Check Total:	\$81.50
28205	09/14/2011	1055	Lee, Deric	MSFB Off1 9/13/11	23.200.11.1800.0320.000.0000.0	MS Football Official 9/13/11	\$40.00
						Check Total:	\$40.00
28223	09/21/2011	1063	LENNY ESPINOZA	HSFB Off2 RF 7/23/11	23.300.11.1800.0320.000.0000.0	Friday, 23rd @ 7:00PM Center vs Rocky Ford Football Game	\$96.00
						Check Total:	\$96.00
28219	09/20/2011	1059	Loch, Dawn	HSVB Ref Mtn Val CT4	23.300.11.1800.0320.000.0000.0	Tues. 20th @ 5:00 Line Judge/C-Team, Line Judge/JV, R2/Varsity	\$74.00
						Check Total:	\$74.00
28248	09/27/2011	1075	Lopez, Wendy	HSVB Off4 Crested Bu	23.300.11.1800.0320.000.0000.0	Friday, Sept 30th @ 4:00 Center vs Crested Butte Official for Volleyball games	\$81.50
						Check Total:	\$81.50

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Activity Fund- Community Banks      Date Range: 09/01/2011 - 09/30/2011      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
28249	09/27/2011	1075	Lopez, Wendy	HSVB Off3 Sanford	23.300.11.1800.0320.000.0000.0	Tuesday, 27th @4:00 Line Judge/C-Team, R1/JV, Line Judge/Varsity	\$62.50
Check Total:							\$62.50
28224	09/21/2011	1063	Malone, Nick	HSFB Off4 RF 9/23/11	23.300.11.1800.0320.000.0000.0	Friday 23rd @ 7:00pm Center vs Rocky Ford Football Game	\$56.00
Check Total:							\$56.00
28250	09/27/2011	1075	Manzanares, Peggy	HSVB Off2 Sanford	23.300.11.1800.0320.000.0000.0	Tuesday, 27th @ 4:00 Center VS Sanford Officials for Volleyball games R1/C-Team, Line	\$62.50
Check Total:							\$62.50
28228	09/21/2011	1064	Mareddy Candy Company	00541916 SophCISucke	74.300.14.2084.0610.000.0000.0	Student Council and HS Concessions	\$555.75
Check Total:							\$555.75
28251	09/27/2011	1075	Moore, John	HSVB Off1 SierraGran	23.300.11.1800.0320.000.0000.0	Thurs. 29th @ 6:00 Center vs Sierra Grande Official for Volleyball Games R2/C-Team	\$33.50
Check Total:							\$33.50
28252	09/27/2011	1075	Moore, John	HSVB Off1+Mlg Sanfor	23.300.11.1800.0320.000.0000.0	Tuesday 27th @ 4:00 Center VS Sanford R2/C-Team, Line Jundge/JV, R2/Varsity, Mileage	\$114.60
Check Total:							\$114.60
28206	09/14/2011	1055	Morris, Deb	MSVB Off2 9/13/11	23.200.11.1800.0320.000.0000.0	MS Volleyball Official on 9/13/11	\$45.00
Check Total:							\$45.00
28253	09/27/2011	1075	Morris, Deb	HSVB Off1 Crest Butt	23.300.11.1800.0320.000.0000.0	Friday, Sept 30th Center vs Crested Butte Official for volleyball games	\$93.00
Check Total:							\$93.00
28197	09/07/2011	1048	Omni Cheer	P026719600016PR/Chee	74.509.14.1899.0890.000.0000.0	Zoe Ultra Uniform Package	\$602.55
28197	09/07/2011	1048	Omni Cheer	P026719600016PR/Chee	74.509.14.1899.0890.000.0000.0	\$4.95 Pro-rated Adjustment Applied - Zoe Ultra Uniform Package	\$3.69
28197	09/07/2011	1048	Omni Cheer	P026719600016PR/Chee	74.509.14.1899.0890.000.0000.0	Accessory Package	\$206.55
28197	09/07/2011	1048	Omni Cheer	P026719600016PR/Chee	74.509.14.1899.0890.000.0000.0	\$4.95 Pro-rated Adjustment Applied - Accessory Package	\$1.26
Check Total:							\$814.05

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Activity Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	Hoody (5XL)	\$26.30	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - Hoody (5XL)	\$6.17	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	SST T-shirts (M-XL)	\$68.80	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - SST T-shirts (M-XL)	\$16.13	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	SST T-shirt (XXL)	\$10.10	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - SST T-shirt (XXL)	\$2.37	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	SST T-shirt (4XL)	\$11.10	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - SST T-shirt (4XL)	\$2.60	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	Coaching Hats	\$54.00	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - Coaching Hats	\$12.66	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	Spirit Pack	\$107.40	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - Spirit Pack	\$25.18	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	Hoody XL	\$36.80	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - Hoody XL	\$5.70	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	Hoody (L)	\$21.30	
28236	09/27/2011	1074	Pats Screen Printing	3544D HSFH Hoody/Tsh	74.300.14.1820.0610.000.0000.0	\$75.8 Pro-rated Adjustment Applied - Hoody (L)	\$4.99	
							Check Total:	\$411.60
28198	09/07/2011	1048	Pepsi-Cola	79760046 CC Beverage	74.509.14.2040.0610.000.0000.0	drinks	\$245.14	
							Check Total:	\$245.14
28208	09/14/2011	1056	Pepsi-Cola	79760097 Soph Bevera	74.300.14.2084.0610.000.0000.0	HS Concessions	\$199.19	
							Check Total:	\$199.19
28209	09/14/2011	1056	Pepsi-Cola	79760096 CC Beverage	74.509.14.2040.0610.000.0000.0	drinks	\$119.40	
							Check Total:	\$119.40

## Center Consolidated School District 26JT

### Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks      Date Range: 09/01/2011 - 09/30/2011      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	
28229	09/21/2011	1064	Pepsi-Cola	79760146 EIPic Water	74.100.14.1910.0340.000.0000.0	Water Beverage Machine	\$17.40	
							Check Total:	\$17.40
28230	09/21/2011	1064	Pepsi-Cola	79760148 CC Beverage	74.509.14.2040.0610.000.0000.0	Drinks	\$220.28	
							Check Total:	\$220.28
28237	09/27/2011	1074	Pepsi-Cola	79760198 CC Beverage	74.509.14.2040.0610.000.0000.0	Drinks	\$154.74	
							Check Total:	\$154.74
28216	09/15/2011	1058	Peterson, Don	HSSC Off3 + Mileage	23.300.11.1800.0320.000.0000.0	Soccer Officials (mileage) meals	\$132.00	
							Check Total:	\$132.00
28238	09/27/2011	1074	Pro Tuff Decals	011024124 HSFBD decals	74.300.14.1820.0610.000.0000.0	Custom helmet decals (2 color Royal blue and Black)	\$205.00	
28238	09/27/2011	1074	Pro Tuff Decals	011024124 HSFBD decals	74.300.14.1820.0610.000.0000.0	award decals (Axe)	\$98.92	
							Check Total:	\$303.92
28254	09/27/2011	1075	ROBERT PARCELLS	MSVB Off3 Crested Bu	23.300.11.1800.0320.000.0000.0	Friday Sept 30 @4:00 Center vs Crested Butte Official for Volleyball games	\$62.50	
							Check Total:	\$62.50
28239	09/27/2011	1074	ROCKY MOUNTAIN MEMORABILIA	5178 P&R TrophyPWBA	74.509.14.1899.0890.000.0000.0	Trophy's for baseball (for saturday)	\$48.00	
							Check Total:	\$48.00
28240	09/27/2011	1074	ROCKY MOUNTAIN MEMORABILIA	5197 P&R T-Shirts	74.509.14.1899.0890.000.0000.0	T-Shirts	\$120.00	
							Check Total:	\$120.00
28241	09/27/2011	1074	ROCKY MOUNTAIN MEMORABILIA	5203 P&R TrophyPWBA	74.509.14.1899.0890.000.0000.0	Trophy's for baseball (for saturday)	\$16.00	
							Check Total:	\$16.00
28217	09/15/2011	1058	SALIDA SCHOOL DISTRICT	CC EntryFee MS&HS	23.502.11.1800.0810.000.0000.0	Entry Fee for Salida MS Cross Country Meet 9/24/11	\$50.00	
28217	09/15/2011	1058	SALIDA SCHOOL DISTRICT	CC EntryFee MS&HS	23.502.11.1800.0810.000.0000.0	Entry Fee for Salida HS Cross Country Meet 9/24/11	\$70.00	
							Check Total:	\$120.00
28220	09/20/2011	1059	Schaefer, Michelle	HSVB Ref3 Mtn Val CT	23.300.11.1800.0320.000.0000.0	Tues. 20th @5:00 Center VS. Mtn. Valley R1/C, R2/JV Line judge/Varsity	\$81.50	

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$81.50
28207	09/14/2011	1055	Sexton, Jim	HSFB Off1 9/17/11	23.300.11.1800.0320.000.0000.0	Saturday Sept. 17th @ 1:00 Center vs Meeker (played in Olathe) Football game L-Judge	\$56.00
						Check Total:	\$56.00
28225	09/21/2011	1063	Shannon Pierce	HSFB Off5 RF 9/23/11	23.300.11.1800.0320.000.0000.0	Friday 23rd @ 7:00PM Center vs Rocky Ford Football Game	\$56.00
						Check Total:	\$56.00
28255	09/27/2011	1075	Signs, Jack	HSVB Off2 Crested Bu	23.300.11.1800.0320.000.0000.0	Friday Sept 30th @ 4:00 Center vs Crested Butte Official for Volleyball game	\$108.00
						Check Total:	\$108.00
28242	09/27/2011	1074	Skiball's Running World	5838 P&R PWFB Jersty	74.509.14.1899.0890.000.0000.0	Screen Printing for Jerseys	\$208.00
28242	09/27/2011	1074	Skiball's Running World	5838 P&R PWFB Jersty	74.509.14.1899.0890.000.0000.0	\$-5 Pro-rated Adjustment Applied - Screen Printing for Jerseys	(\$5.00)
						Check Total:	\$203.00
28243	09/27/2011	1074	SPORTS PRINT PLUS	729712 P&R PWCH Embr	74.509.14.1899.0890.000.0000.0	Embroidery for cheerleading top	\$110.00
						Check Total:	\$110.00
28221	09/20/2011	1059	STEPHANIE COLEY	HSVB Ref Mtn VallCT1	23.300.11.1800.0320.000.0000.0	Tues. 20th @ 5:00 Center vs Mtn. Valley R2/C-Team, Line Judge/JV, R1/Varsity, Mileage	\$128.20
						Check Total:	\$128.20
28244	09/27/2011	1074	The Goodie Factory	3319 P&R Choc Fundra	74.509.14.1899.0890.000.0000.0	Cookies & snacks sold	\$579.89
						Check Total:	\$579.89
28226	09/21/2011	1063	TROY PLANE	HSFB Off3 RF 9/23/11	23.300.11.1800.0320.000.0000.0	Friday 23rd @ 7:00 PM Center vs Rocky Ford Football game	\$56.00
						Check Total:	\$56.00
28199	09/07/2011	1048	VALI THEATRE	ElemAnnual TheatreTk	74.100.14.1951.0610.000.0000.0	Adult tickets to movie theatre as an incentive prize	\$32.00
28199	09/07/2011	1048	VALI THEATRE	ElemAnnual TheatreTk	74.100.14.1951.0610.000.0000.0	Children tickets to movie theatre as an incentive prize	\$24.00
						Check Total:	\$56.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	sanwich tray-serves 20-25	\$105.00

Center Consolidated School District 26JT

Disbursement Detail Listing

Bank Name: Activity Fund- Community Banks

Date Range: 09/01/2011 - 09/30/2011

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
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - sanwich tray-serves 20-25	\$1.30
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - condiments	\$0.12
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	condiments	\$10.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	lemonade	\$8.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - lemonade	\$0.10
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - drink cooler	\$0.25
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	drink cooler	\$20.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	chips, side dishes	\$60.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - chips, side dishes	\$0.74
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - plates, cups, silverware	\$0.31
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	plates, cups, silverware	\$25.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	fruits/veggies	\$25.00
28227	09/21/2011	1063	WALMART COMMUNITY	09788 MealsSt Activi	23.509.11.1800.0618.000.0000.0	\$3.13 Pro-rated Adjustment Applied - fruits/veggies	\$0.31
28231	09/21/2011	1064	WALMART COMMUNITY	004072/004075	74.300.14.1904.0890.000.0000.0	lpad 2	\$998.00
28231	09/21/2011	1064	WALMART COMMUNITY	004072/004075	74.300.14.1904.0890.000.0000.0	ipods	\$580.00
Check Total:							\$256.13
Check Total:							\$1,578.00
Bank Total:							\$12,764.02

**Center Consolidated School District 26JT**

**Disbursement Detail Listing**

Bank Name: Activity Fund- Community Banks      Date Range: 09/01/2011 - 09/30/2011      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
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<u>Fund</u>	<u>Amount</u>
23	\$3,245.13
74	\$9,518.89
<b>Fund Totals:</b>	<b>\$12,764.02</b>

End of Report

Disbursements Grand Total:      \$12,764.02

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40641	09/06/2011	PINNACOL ASSURANCE	\$4,264.00	1046	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40642	09/07/2011	CCSD--DEBIT CARD ACCOUNT	\$7,880.23	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40643	09/07/2011	SLV KNOWLEDGE BOWL ASSOCIATION	\$20.00	1049	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40708	09/14/2011	Alexandra Gonzalez	\$34.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40709	09/14/2011	Business Solutions Leasing	\$957.88	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40710	09/14/2011	JO ANN LOPEZ	\$34.00	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40711	09/14/2011	John Deere Financial	\$31.98	1054	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40712	09/14/2011	Nicole Neufeld	\$34.00	1054	Printed	Expense	<input type="checkbox"/>		
40713	09/21/2011	CenturyLink	\$5,393.70	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40714	09/21/2011	Crowne Plaza	\$136.00	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40715	09/21/2011	Davis Graham & Stubbs LLP	\$685.85	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40716	09/21/2011	Maxell Medals & Awards	\$1,081.11	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40717	09/21/2011	WALMART COMMUNITY	\$896.44	1062	Printed	Expense	<input checked="" type="checkbox"/>	09/30/2011	
40718	09/27/2011	CAPLAN & EARNEST, LLC	\$285.00	1072	Printed	Expense	<input type="checkbox"/>		
40719	09/27/2011	CASE	\$490.00	1072	Printed	Expense	<input type="checkbox"/>		
40720	09/27/2011	CDW GOVERNMENT, INC	\$296.99	1072	Printed	Expense	<input type="checkbox"/>		
40721	09/27/2011	CHSAA	\$2,363.00	1072	Printed	Expense	<input type="checkbox"/>		
40722	09/27/2011	CompUSA,	\$275.80	1072	Printed	Expense	<input type="checkbox"/>		
40723	09/27/2011	EUROSPORT	\$90.13	1072	Printed	Expense	<input type="checkbox"/>		
40724	09/27/2011	IRLEN INSTITUTE	\$48.95	1072	Printed	Expense	<input type="checkbox"/>		
40725	09/27/2011	JANET J. BEIRIGER	\$68.00	1072	Printed	Expense	<input type="checkbox"/>		
40726	09/27/2011	MARRIOTT	\$221.17	1072	Printed	Expense	<input type="checkbox"/>		
40727	09/27/2011	Office Depot	\$220.90	1072	Printed	Expense	<input type="checkbox"/>		
40728	09/27/2011	ROCKY MOUNTAIN MEMORABILIA	\$25.00	1072	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40729	09/27/2011	VERIZON WIRELESS	\$1,071.54	1072	Printed	Expense	<input type="checkbox"/>		
40730	09/27/2011	Waxie Sanitary Supply	\$4,806.78	1072	Printed	Expense	<input type="checkbox"/>		
40731	09/28/2011	Beta Health	\$12.50	1077	Printed	Expense	<input type="checkbox"/>		
40735	09/30/2011	Achievement Products	\$68.89	1084	Printed	Expense	<input type="checkbox"/>		
40736	09/30/2011	Activity Fund	\$338.00	1084	Printed	Expense	<input type="checkbox"/>		
40737	09/30/2011	Activity Fund	\$180.00	1084	Printed	Expense	<input type="checkbox"/>		
40738	09/30/2011	Adams State College MENC	\$30.00	1084	Printed	Expense	<input type="checkbox"/>		
40739	09/30/2011	Alamosa Lumber Co	\$34.98	1084	Printed	Expense	<input type="checkbox"/>		
40740	09/30/2011	Alice Burch	\$16.00	1084	Printed	Expense	<input type="checkbox"/>		
40741	09/30/2011	American Electric	\$336.43	1084	Printed	Expense	<input type="checkbox"/>		
40742	09/30/2011	Apple Inc. Education	\$145.00	1084	Printed	Expense	<input type="checkbox"/>		
40743	09/30/2011	Archipelago Learning, Inc.	\$4,648.96	1084	Printed	Expense	<input type="checkbox"/>		
40744	09/30/2011	Beaver Run Resort	\$241.50	1084	Printed	Expense	<input type="checkbox"/>		
40745	09/30/2011	Beta Health	\$12.50	1084	Printed	Expense	<input type="checkbox"/>		
40746	09/30/2011	Caldon-Ruggles, Katrina L.	\$2,375.00	1084	Printed	Expense	<input type="checkbox"/>		
40747	09/30/2011	CCSD--DEBIT CARD ACCOUNT	\$2,669.01	1084	Printed	Expense	<input type="checkbox"/>		
40748	09/30/2011	CDW GOVERNMENT, INC	\$128.47	1084	Printed	Expense	<input type="checkbox"/>		
40749	09/30/2011	CENTER MUNICIPAL UTILITIES	\$6,564.41	1084	Printed	Expense	<input type="checkbox"/>		
40750	09/30/2011	CENTER PARTS STORE	\$168.58	1084	Printed	Expense	<input type="checkbox"/>		
40751	09/30/2011	CENTER TIRE STORE	\$132.89	1084	Printed	Expense	<input type="checkbox"/>		
40752	09/30/2011	COLORADO CALICO CO	\$811.26	1084	Printed	Expense	<input type="checkbox"/>		
40753	09/30/2011	Colorado Sports	\$139.98	1084	Printed	Expense	<input type="checkbox"/>		
40754	09/30/2011	CONLEY'S WASTE MANAGEMENT	\$395.00	1084	Printed	Expense	<input type="checkbox"/>		
40755	09/30/2011	DEBRA LUJAN	\$22.69	1084	Printed	Expense	<input type="checkbox"/>		
40756	09/30/2011	DOUBLE TREE HOTEL	\$198.00	1084	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40757	09/30/2011	Dramatic Publishing	\$75.00	1084	Printed	Expense	<input type="checkbox"/>		
40758	09/30/2011	FERGUSON ENTERPRISES INC #109	\$360.47	1084	Printed	Expense	<input type="checkbox"/>		
40759	09/30/2011	First Ford Inc	\$109.72	1084	Printed	Expense	<input type="checkbox"/>		
40760	09/30/2011	FLEET SERVICES	\$1,056.08	1084	Printed	Expense	<input type="checkbox"/>		
40761	09/30/2011	FRONTIER BUSINESS PRODUCTS	\$4,210.39	1084	Printed	Expense	<input type="checkbox"/>		
40762	09/30/2011	GOBINS INC	\$981.40	1084	Printed	Expense	<input type="checkbox"/>		
40763	09/30/2011	HYATT REGENCY	\$373.28	1084	Printed	Expense	<input type="checkbox"/>		
40764	09/30/2011	JACK'S MARKET	\$32.09	1084	Printed	Expense	<input type="checkbox"/>		
40765	09/30/2011	Jaime Hurtado	\$155.50	1084	Printed	Expense	<input type="checkbox"/>		
40766	09/30/2011	JANET J. BEIRIGER	\$60.00	1084	Printed	Expense	<input type="checkbox"/>		
40767	09/30/2011	John Deere Financial	\$167.03	1084	Printed	Expense	<input type="checkbox"/>		
40768	09/30/2011	JONES OIL CO	\$5,795.27	1084	Printed	Expense	<input type="checkbox"/>		
40769	09/30/2011	KBS ENTERPRISES	\$85.00	1084	Printed	Expense	<input type="checkbox"/>		
40770	09/30/2011	KEY EQUIPMENT FINANCE	\$144.24	1084	Printed	Expense	<input type="checkbox"/>		
40771	09/30/2011	KONICA MINOLTA BUSINESS SOLUTIONS	\$462.40	1084	Printed	Expense	<input type="checkbox"/>		
40772	09/30/2011	LightShine Music	\$40.00	1084	Printed	Expense	<input type="checkbox"/>		
40773	09/30/2011	LLOYD M GARCIA	\$450.91	1084	Printed	Expense	<input type="checkbox"/>		
40774	09/30/2011	MARK JONES	\$51.51	1084	Printed	Expense	<input type="checkbox"/>		
40775	09/30/2011	McEvoy, Lauren	\$429.43	1084	Printed	Expense	<input type="checkbox"/>		
40776	09/30/2011	MILE-HI CERAMICS	\$457.34	1084	Printed	Expense	<input type="checkbox"/>		
40777	09/30/2011	ORIENTAL TRADING CO INC	\$241.98	1084	Printed	Expense	<input type="checkbox"/>		
40778	09/30/2011	PEARSON EDUCATION	\$3,118.91	1084	Printed	Expense	<input type="checkbox"/>		
40779	09/30/2011	PINNACOL ASSURANCE	\$4,264.00	1084	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
40780	09/30/2011	PRO COM, PROFESSIONAL COMPLIANCE &	\$94.00	1084	Printed	Expense	<input type="checkbox"/>		
40781	09/30/2011	Real Volleyball	\$721.42	1084	Printed	Expense	<input type="checkbox"/>		
40782	09/30/2011	RUSSELL BRAIDEN	\$594.25	1084	Printed	Expense	<input type="checkbox"/>		
40783	09/30/2011	Sangre de Cristo Laboratory, Inc.	\$300.00	1084	Printed	Expense	<input type="checkbox"/>		
40784	09/30/2011	SCHOOL SPECIALTY INC	\$1,223.73	1084	Printed	Expense	<input type="checkbox"/>		
40785	09/30/2011	SchoolReach	\$1,495.00	1084	Printed	Expense	<input type="checkbox"/>		
40786	09/30/2011	Shelby's Flowers & Gifts	\$65.00	1084	Printed	Expense	<input type="checkbox"/>		
40787	09/30/2011	Skiball's Running World	\$37.00	1084	Printed	Expense	<input type="checkbox"/>		
40788	09/30/2011	SLV BOCES	\$6,318.42	1084	Printed	Expense	<input type="checkbox"/>		
40789	09/30/2011	SLV Power/Radio	\$120.00	1084	Printed	Expense	<input type="checkbox"/>		
40790	09/30/2011	SONRAY COMPUTER SERVICES	\$250.00	1084	Printed	Expense	<input type="checkbox"/>		
40791	09/30/2011	TALX Corporation	\$675.48	1084	Printed	Expense	<input type="checkbox"/>		
40792	09/30/2011	The Curtis-A Double Tree Hotel	\$219.00	1084	Printed	Expense	<input type="checkbox"/>		
40793	09/30/2011	VALLEY LUMBER & SUPPLY COMPANY	\$42.94	1084	Printed	Expense	<input type="checkbox"/>		
40794	09/30/2011	VALLEY PUBLISHING	\$890.90	1084	Printed	Expense	<input type="checkbox"/>		
40795	09/30/2011	VEMCO ELECTRIC	\$359.14	1084	Printed	Expense	<input type="checkbox"/>		
40796	09/30/2011	Waxie Sanitary Supply	\$570.68	1084	Printed	Expense	<input type="checkbox"/>		
40797	09/30/2011	WSB COMPUTER CONSULTING	\$1,806.00	1084	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$90,287.41

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8329	09/06/2011	Ayinde Russell	\$1,200.00	1045	Printed	Expense	<input type="checkbox"/>		
8347	09/14/2011	Caldon-Ruggles, Katrina L.	\$2,365.33	1057	Printed	Expense	<input type="checkbox"/>		
8348	09/14/2011	SHERATON HOTEL, INC	\$109.00	1057	Printed	Expense	<input type="checkbox"/>		
8349	09/21/2011	Traci Brown, Inc.	\$200.00	1061	Printed	Expense	<input type="checkbox"/>		
8350	09/27/2011	Adams State College	\$1,560.00	1073	Printed	Expense	<input type="checkbox"/>		
8351	09/27/2011	Alexandra Gonzales	\$52.00	1073	Printed	Expense	<input type="checkbox"/>		
8352	09/27/2011	Christa Seitz	\$104.00	1073	Printed	Expense	<input type="checkbox"/>		
8353	09/27/2011	Christine Mikeljack	\$52.00	1073	Printed	Expense	<input type="checkbox"/>		
8354	09/27/2011	Days Inn	\$419.94	1073	Printed	Expense	<input type="checkbox"/>		
8355	09/27/2011	GE Money Bank/Amazon	\$613.29	1073	Printed	Expense	<input type="checkbox"/>		
8357	09/30/2011	Activity Fund	\$75.00	1085	Printed	Expense	<input type="checkbox"/>		
8358	09/30/2011	Alamosa Parks & Recreation	\$240.00	1085	Printed	Expense	<input type="checkbox"/>		
8359	09/30/2011	Alice Burch	\$500.00	1085	Printed	Expense	<input type="checkbox"/>		
8360	09/30/2011	Anthony J Montoya	\$218.75	1085	Printed	Expense	<input type="checkbox"/>		
8361	09/30/2011	Apple Inc. Education	\$2,138.95	1085	Printed	Expense	<input type="checkbox"/>		
8362	09/30/2011	Caldon-Ruggles, Katrina L.	\$3,000.00	1085	Printed	Expense	<input type="checkbox"/>		
8363	09/30/2011	Carol Smead	\$100.00	1085	Printed	Expense	<input type="checkbox"/>		
8364	09/30/2011	Carter's	\$76.01	1085	Printed	Expense	<input type="checkbox"/>		
8365	09/30/2011	CCSD--DEBIT CARD ACCOUNT	\$2,184.20	1085	Printed	Expense	<input type="checkbox"/>		
8366	09/30/2011	COLORADO CALICO CO	\$298.32	1085	Printed	Expense	<input type="checkbox"/>		
8367	09/30/2011	COLORADO LIBRARY CONSORTIUM	\$1,084.00	1085	Printed	Expense	<input type="checkbox"/>		
8368	09/30/2011	EVAN-MOOR	\$638.73	1085	Printed	Expense	<input type="checkbox"/>		
8369	09/30/2011	FLEET SERVICES	\$85.56	1085	Printed	Expense	<input type="checkbox"/>		
8370	09/30/2011	Focal Point LLC	\$42,000.00	1085	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
8371	09/30/2011	Fun World Party Rentals	\$1,605.00	1085	Printed	Expense	<input type="checkbox"/>		
8372	09/30/2011	Hogback Press	\$427.90	1085	Printed	Expense	<input type="checkbox"/>		
8373	09/30/2011	Houghton Mifflin Co	\$2,322.00	1085	Printed	Expense	<input type="checkbox"/>		
8374	09/30/2011	JACK'S MARKET	\$290.78	1085	Printed	Expense	<input type="checkbox"/>		
8375	09/30/2011	Josh Sosa	\$600.00	1085	Printed	Expense	<input type="checkbox"/>		
8376	09/30/2011	JUNIOR LIBRARY GUILD	\$669.60	1085	Printed	Expense	<input type="checkbox"/>		
8377	09/30/2011	LINDAMOOD BELL LEARNING PROCESSES	\$19,000.00	1085	Printed	Expense	<input type="checkbox"/>		
8378	09/30/2011	NASSP	\$119.93	1085	Printed	Expense	<input type="checkbox"/>		
8379	09/30/2011	PHILLIP MARTINEZ	\$70.00	1085	Printed	Expense	<input type="checkbox"/>		
8380	09/30/2011	Scripps National Spelling Bee	\$116.50	1085	Printed	Expense	<input type="checkbox"/>		
8381	09/30/2011	Skiball's Running World	\$315.00	1085	Printed	Expense	<input type="checkbox"/>		
8382	09/30/2011	Sodexo	\$79.00	1085	Printed	Expense	<input type="checkbox"/>		
8383	09/30/2011	Teacher Created Resources	\$118.73	1085	Printed	Expense	<input type="checkbox"/>		
8384	09/30/2011	TRINIDAD STATE JUNIOR COLLEGE	\$338.00	1085	Printed	Expense	<input type="checkbox"/>		
8385	09/30/2011	Vail Cascade Resort & Spa	\$594.00	1085	Printed	Expense	<input type="checkbox"/>		
8386	09/30/2011	VALLEY MEAT & FOOD LLC	\$272.58	1085	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$86,254.10

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
6766	09/08/2011	Cash - Cafeteria Fund	\$300.00	1053	Printed	Expense	<input type="checkbox"/>		
6767	09/27/2011	Dianna Valenzuela	\$68.00	1076	Printed	Expense	<input type="checkbox"/>		
6769	09/30/2011	Aspen Produce	\$184.00	1086	Printed	Expense	<input type="checkbox"/>		
6770	09/30/2011	Carter's	\$3,147.56	1086	Printed	Expense	<input type="checkbox"/>		
6771	09/30/2011	CENTER MUNICIPAL UTILITIES	\$256.16	1086	Printed	Expense	<input type="checkbox"/>		
6772	09/30/2011	INTERSTATE BRANDS WONDER/HOSTESS	\$517.00	1086	Printed	Expense	<input type="checkbox"/>		
6773	09/30/2011	MEADOW GOLD DAIRY	\$4,149.13	1086	Printed	Expense	<input type="checkbox"/>		
6774	09/30/2011	VALLEY MEAT & FOOD LLC	\$10,495.09	1086	Printed	Expense	<input type="checkbox"/>		
6775	09/30/2011	VENDOLA PLUMBING & HEATING	\$400.02	1086	Printed	Expense	<input type="checkbox"/>		
6776	09/30/2011	Waxie Sanitary Supply	\$151.78	1086	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$19,668.74

End of Report

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28183	09/01/2011	CASH--PUPIL ACTIVITY FUND	\$80.00	1043	Printed	Expense	<input type="checkbox"/>		
28184	09/01/2011	CASH--PUPIL ACTIVITY FUND	\$100.00	1044	Printed	Expense	<input type="checkbox"/>		
28185	09/07/2011	Adams State College	\$60.00	1047	Printed	Expense	<input type="checkbox"/>		
28186	09/07/2011	Fountain Valley School District	\$110.00	1047	Printed	Expense	<input type="checkbox"/>		
28187	09/07/2011	Garcia, Sherri	\$93.00	1047	Printed	Expense	<input type="checkbox"/>		
28188	09/07/2011	Gunnison School District	\$87.00	1047	Printed	Expense	<input type="checkbox"/>		
28189	09/07/2011	Hof, Mary Ann	\$74.00	1047	Printed	Expense	<input type="checkbox"/>		
28190	09/07/2011	Kocjanic, Dawn	\$62.50	1047	Printed	Expense	<input type="checkbox"/>		
28191	09/07/2011	Larsen, Brenda	\$81.50	1047	Printed	Expense	<input type="checkbox"/>		
28192	09/07/2011	Adrenaline Fundraising	\$1,252.00	1048	Printed	Expense	<input type="checkbox"/>		
28193	09/07/2011	Asa Football	\$594.00	1048	Printed	Expense	<input type="checkbox"/>		
28194	09/07/2011	CASH--PUPIL ACTIVITY FUND	\$100.00	1048	Printed	Expense	<input type="checkbox"/>		
28195	09/07/2011	Eastbay	\$134.97	1048	Printed	Expense	<input type="checkbox"/>		
28196	09/07/2011	GTM Sportswear	\$182.00	1048	Printed	Expense	<input type="checkbox"/>		
28197	09/07/2011	Omni Cheer	\$814.05	1048	Printed	Expense	<input type="checkbox"/>		
28198	09/07/2011	Pepsi-Cola	\$245.14	1048	Printed	Expense	<input type="checkbox"/>		
28199	09/07/2011	VALI THEATRE	\$56.00	1048	Printed	Expense	<input type="checkbox"/>		
28200	09/14/2011	Anderson, Jeff	\$56.00	1055	Printed	Expense	<input type="checkbox"/>		
28201	09/14/2011	Belt, Jay	\$56.00	1055	Printed	Expense	<input type="checkbox"/>		
28202	09/14/2011	Cressler, John	\$56.00	1055	Printed	Expense	<input type="checkbox"/>		
28203	09/14/2011	Crowder, Lisa	\$45.00	1055	Printed	Expense	<input type="checkbox"/>		
28204	09/14/2011	Dunford, Paul	\$56.00	1055	Printed	Expense	<input type="checkbox"/>		
28205	09/14/2011	Lee, Deric	\$40.00	1055	Printed	Expense	<input type="checkbox"/>		
28206	09/14/2011	Morris, Deb	\$45.00	1055	Printed	Expense	<input type="checkbox"/>		
28207	09/14/2011	Sexton, Jim	\$56.00	1055	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28208	09/14/2011	Pepsi-Cola	\$199.19	1056	Printed	Expense	<input type="checkbox"/>		
28209	09/14/2011	Pepsi-Cola	\$119.40	1056	Printed	Expense	<input type="checkbox"/>		
28210	09/15/2011	Adams State College	\$55.00	1058	Printed	Expense	<input type="checkbox"/>		
28211	09/15/2011	Al Kummerlin	\$20.00	1058	Printed	Expense	<input type="checkbox"/>		
28212	09/15/2011	Alsup, Byron	\$53.00	1058	Printed	Expense	<input type="checkbox"/>		
28213	09/15/2011	Blake, Charles	\$53.00	1058	Printed	Expense	<input type="checkbox"/>		
28214	09/15/2011	Bundesmann, Gunnar	\$45.00	1058	Printed	Expense	<input type="checkbox"/>		
28215	09/15/2011	Haynie, Terry	\$45.00	1058	Printed	Expense	<input type="checkbox"/>		
28216	09/15/2011	Peterson, Don	\$132.00	1058	Printed	Expense	<input type="checkbox"/>		
28217	09/15/2011	SALIDA SCHOOL DISTRICT	\$120.00	1058	Printed	Expense	<input type="checkbox"/>		
28218	09/20/2011	Garrett, Valerie	\$62.50	1059	Printed	Expense	<input type="checkbox"/>		
28219	09/20/2011	Loch, Dawn	\$74.00	1059	Printed	Expense	<input type="checkbox"/>		
28220	09/20/2011	Schaefer, Michelle	\$81.50	1059	Printed	Expense	<input type="checkbox"/>		
28221	09/20/2011	STEPHANIE COLEY	\$128.20	1059	Printed	Expense	<input type="checkbox"/>		
28222	09/21/2011	Arellano, Damian	\$56.00	1063	Printed	Expense	<input type="checkbox"/>		
28223	09/21/2011	LENNY ESPINOZA	\$96.00	1063	Printed	Expense	<input type="checkbox"/>		
28224	09/21/2011	Malone, Nick	\$56.00	1063	Printed	Expense	<input type="checkbox"/>		
28225	09/21/2011	Shannon Pierce	\$56.00	1063	Printed	Expense	<input type="checkbox"/>		
28226	09/21/2011	TROY PLANE	\$56.00	1063	Printed	Expense	<input type="checkbox"/>		
28227	09/21/2011	WALMART COMMUNITY	\$256.13	1063	Printed	Expense	<input type="checkbox"/>		
28228	09/21/2011	Mareddy Candy Company	\$555.75	1064	Printed	Expense	<input type="checkbox"/>		
28229	09/21/2011	Pepsi-Cola	\$17.40	1064	Printed	Expense	<input type="checkbox"/>		
28230	09/21/2011	Pepsi-Cola	\$220.28	1064	Printed	Expense	<input type="checkbox"/>		
28231	09/21/2011	WALMART COMMUNITY	\$1,578.00	1064	Printed	Expense	<input type="checkbox"/>		
28232	09/27/2011	Carter's	\$294.77	1074	Printed	Expense	<input type="checkbox"/>		

Center Consolidated School District 26JT

Reprint Check Listing

Fiscal Year: 2011-2012

Criteria:

From Date: 09/01/2011

To Date: 09/30/2011

From Check:

To Check:

From Voucher:

To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
28233	09/27/2011	CCSD--DEBIT CARD ACCOUNT	\$256.53	1074	Printed	Expense	<input type="checkbox"/>		
28234	09/27/2011	Diego Martinez	\$742.26	1074	Printed	Expense	<input type="checkbox"/>		
28235	09/27/2011	Garcia, Tom	\$30.00	1074	Printed	Expense	<input type="checkbox"/>		
28236	09/27/2011	Pats Screen Printing	\$411.60	1074	Printed	Expense	<input type="checkbox"/>		
28237	09/27/2011	Pepsi-Cola	\$154.74	1074	Printed	Expense	<input type="checkbox"/>		
28238	09/27/2011	Pro Tuff Decals	\$303.92	1074	Printed	Expense	<input type="checkbox"/>		
28239	09/27/2011	ROCKY MOUNTAIN MEMORABILIA	\$48.00	1074	Printed	Expense	<input type="checkbox"/>		
28240	09/27/2011	ROCKY MOUNTAIN MEMORABILIA	\$120.00	1074	Printed	Expense	<input type="checkbox"/>		
28241	09/27/2011	ROCKY MOUNTAIN MEMORABILIA	\$16.00	1074	Printed	Expense	<input type="checkbox"/>		
28242	09/27/2011	Skiball's Running World	\$203.00	1074	Printed	Expense	<input type="checkbox"/>		
28243	09/27/2011	SPORTS PRINT PLUS	\$110.00	1074	Printed	Expense	<input type="checkbox"/>		
28244	09/27/2011	The Goodie Factory	\$579.89	1074	Printed	Expense	<input type="checkbox"/>		
28245	09/27/2011	CREEDE SCHOOL DISTRICT	\$50.00	1075	Printed	Expense	<input type="checkbox"/>		
28246	09/27/2011	DENNIS ORTIZ	\$93.00	1075	Printed	Expense	<input type="checkbox"/>		
28247	09/27/2011	Hof, Mary Ann	\$60.70	1075	Printed	Expense	<input type="checkbox"/>		
28248	09/27/2011	Lopez, Wendy	\$81.50	1075	Printed	Expense	<input type="checkbox"/>		
28249	09/27/2011	Lopez, Wendy	\$62.50	1075	Printed	Expense	<input type="checkbox"/>		
28250	09/27/2011	Manzanares, Peggy	\$62.50	1075	Printed	Expense	<input type="checkbox"/>		
28251	09/27/2011	Moore, John	\$33.50	1075	Printed	Expense	<input type="checkbox"/>		
28252	09/27/2011	Moore, John	\$114.60	1075	Printed	Expense	<input type="checkbox"/>		
28253	09/27/2011	Morris, Deb	\$93.00	1075	Printed	Expense	<input type="checkbox"/>		
28254	09/27/2011	ROBERT PARCELLS	\$62.50	1075	Printed	Expense	<input type="checkbox"/>		
28255	09/27/2011	Signs, Jack	\$108.00	1075	Printed	Expense	<input type="checkbox"/>		

Total Amount: \$12,764.02

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

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

PUBLIC FUNDS BUSINESS		Image Statement	2
Account Number	@XXXXXXXXXX@	Statement Dates	9/01/11 thru 9/30/11
Previous Balance	857.79	Days in the Statement Period	30
5 Deposits/Credits	10,345.16	Avg Ledger Balance	4,588
2 Checks/Debits	35.00	Avg Collected Balance	4,588
47 Electronic Debit	7,112.05		
Service Charge	.00		
Interest Paid	.19		
Ending Balance	4,056.09	2011 Interest Paid	1.25

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 DEPOSITS AND ADDITIONS

9/08	DDA REGULAR DEPOSIT	7,880.23
9/16	DDA REGULAR DEPOSIT	1,360.93
9/26	PARTS PEOPLE COM INC AUSTIN TX	37.90
	POS RTN CK 09/24/11 006144	
9/26	PARTS PEOPLE COM INC AUSTIN TX	16.10
	POS RTN CK 09/24/11 006144	
9/29	Xfer from Gen Fund 140260	1,050.00
	GF Transf for CASB Con Rm	
9/30	DDA INTEREST DEPOSIT	.19

-----  
 CHECKS AND WITHDRAWALS

9/01	DELAWARE HOTEL LEADVILLE CO	454.34
	POS PUR CK 08/31/11 006144	
9/01	HOTWIRE-SALES FINAL 866-468-94	240.60
	POS PUR CK 08/31/11 006144	
9/01	AMAZON MKTPLACE PMTS AMZN.COM/	63.99
	POS PUR CK 08/31/11 006144	
9/01	AMAZON MKTPLACE PMTS AMZN.COM/	45.18
	POS PUR CK 08/31/11 006144	

PUBLIC FUNDS BUSINESS @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

9/01	AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/31/11 006144	21.84
9/01	AMAZON MKTPLACE PMTS AMZN.COM/ POS PUR CK 08/31/11 006144	15.47
9/01	CPS/CHEROKEE #6624 Q DENVER CO POS PUR CK 08/30/11 006144	7.00
9/02	OVERDRAFT ACCRUAL CHARGE	10.00
9/02	NSF PAID ITEM(S) CHARGE	30.00
9/06	SSG*SPORT SUPPLY GRO 806-527-7 POS PUR CK 09/01/11 006144	102.88
9/06	OVERDRAFT ACCRUAL CHARGE	5.00
9/07	OVERDRAFT ACCRUAL CHARGE	5.00
9/12	SOUTHWESTAIR52621988 DALLAS TX POS PUR CK 09/10/11 006144	944.40
9/12	EXPEDIA*804168911400 800-367-3 POS PUR CK 09/10/11 006144	295.95
9/13	SAGUACHE`S 4TH STREE SAGUACHE POS PUR CK 09/12/11 006144	20.37
9/14	CARTERS MARKET P CENTER CO POS PIN CK 09/14/11 006144	27.07
9/15	PLN*PRICELINE.COM HT 800-657-9 POS PUR CK 09/14/11 006144	373.28
9/16	EL AZTECA DE ORO RES CENTER CO POS PUR CK 09/15/11 006144	135.00
9/16	WAL-MART #0869 ALAMOSA CO POS PUR CK 09/15/11 006144	29.29
9/19	AMERICAN PAYROLL ASS 210-22646 POS PUR CK 09/15/11 006144	395.00
9/19	COLORADO ASSOCIATION 970-55659 POS PUR CK 09/16/11 006144	160.00
9/19	PLN*PRICELINE.COM HT 800-657-9 POS PUR CK 09/17/11 006144	75.87
9/19	HOTWIRE-SALES FINAL 866-468-94 POS PUR CK 09/16/11 006144	63.36
9/19	COLORADO ASSOCIATION 970-55659 POS PUR CK 09/15/11 006144	31.00
9/19	UPS*1Z6R69T103933360 800-811-1 POS PUR CK 09/18/11 006144	9.01
9/19	UPS*1Z6R69T103902450 800-811-1 POS PUR CK 09/18/11 006144	9.01
9/20	EL AZTECA DE ORO RES CENTER CO POS PUR CK 09/19/11 006144	99.00

PUBLIC FUNDS BUSINESS @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

9/20	GODADDY.COM 480-5058855 AZ	67.85
	POS PUR CK 09/19/11 006144	
9/20	FAMILY DOLLAR #7 CENTER CO	31.62
	POS PIN CK 09/20/11 006144	
9/23	BEST BUY #298 COLORADO SPGS CO	1,399.96
	POS PIN CK 09/23/11 006144	
9/23	HOTELS.COM US 800-219-4606 WA	130.90
	POS PUR CK 09/22/11 006144	
9/23	DRI*WWW.ELEMENT5.INF element5.	49.00
	POS PUR CK 09/21/11 006144	
9/23	APL*APPLE ITUNES STO 866-712-7	10.27
	POS PUR CK 09/22/11 006144	
9/26	MARRIOTT COLORADO SP COLORADO	321.98
	POS PUR CK 09/24/11 006144	
9/26	PLN*PRICELINE.COM HT 800-657-9	121.05
	POS PUR CK 09/23/11 006144	
9/26	DAYS INN MONTROSE MONTROSE CO	55.99
	POS PUR CK 09/24/11 006144	
9/26	DAYS INN MONTROSE MONTROSE CO	55.99
	POS PUR CK 09/24/11 006144	
9/26	DAYS INN MONTROSE MONTROSE CO	55.99
	POS PUR CK 09/24/11 006144	
9/26	DAYS INN MONTROSE MONTROSE CO	55.99
	POS PUR CK 09/24/11 006144	
9/26	DAYS INN MONTROSE MONTROSE CO	55.99
	POS PUR CK 09/24/11 006144	
9/28	CAEA 9705337120 CO	195.00
	POS PUR CK 09/22/11 006144	
9/28	HOTWIRE-SALES FINAL 866-468-94	151.82
	POS PUR CK 09/27/11 006144	
9/28	BLACK TIE GOURMET COLORADO SPR	67.73
	POS PUR CK 09/27/11 006144	
9/29	SAM'S Club COLORADO SPRI CO	173.02
	POS PIN CK 09/29/11 006144	
9/29	TEACHER CREATED RESO 714-89116	131.88
	POS PUR CK 09/28/11 006144	
9/29	SAM'S Club COLORADO SPRI CO	35.00
	POS PIN CK 09/29/11 006144	
9/30	EXPEDIA*804673802556 800-367-3	226.77
	POS PUR CK 09/29/11 006144	

Date 9/30/11  
Account Number  
Enclosures

Page 4  
@XXXXXXXXXX@  
2

PUBLIC FUNDS BUSINESS @XXXXXXXXXX@ (Continued)

CHECKS AND WITHDRAWALS

9/30 BON TONS CAFE COLORADO SPRI CO 28.35  
POS PUR CK 09/29/11 006144

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Daily Balance Information					
Date	Balance	Date	Balance	Date	Balance
9/01	9.37	9/13	6,476.00	9/23	4,740.44
9/02	30.63-	9/14	6,448.93	9/26	4,015.47
9/06	138.51-	9/15	6,075.65	9/28	3,600.92
9/07	143.51-	9/16	7,272.29	9/29	4,311.02
9/08	7,736.72	9/19	6,529.04	9/30	4,056.09
9/12	6,496.37	9/20	6,330.57		

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Interest Rate Summary  
Date 8/31 Interest Rate .05%

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

**FUNDING REQUESTS  
BEST COP FUNDING  
JUNE 30, 2011  
10/11/2011**

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	41.000.00.0000.3 010.000.3188.0	41.800.45.4000.0 730.000.3188.0
<b>BUDGET</b>			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)				
1/27/2011	1	GE Johnson (App 1)	461,204.70								
1/26/2011	1	Saunders Constr., Inc.	1,750.00								
1/7/2011	1	RLH Engineering, Inc.	7,300.00								
1/17/2011	1	Terracon Consultants	5,900.00	476,154.70			476,154.70	476,154.70		(476,154.70)	
2/28/2011	2	GE Johnson (App 2)	369,164.63								
2/4/2011	2	RLH Engineering, Inc.	6,617.15								
3/4/2011	2	RLH Engineering, Inc.	7,300.00								
3/4/2011	2	RLH Engineering, Inc.	470.00								
2/4/2011	2	RLH Engineering, Inc.	2,260.00								
2/14/2011	2	Boundary Boys, LLC	450.00								
1/26/2011	2	Caplan and Earnest LLC	1,220.00								
12/30/2010	2	Utility Locates of Colo, Inc.	350.00	387,831.78			387,831.78	387,831.78		(387,831.78)	
3/31/2011	3	GE Johnson (App 3)	346,828.03								
4/8/2011	3	RLH Engineering, Inc.	7,300.00								
3/23/2011	3	Colorado Geological Survey	539.28	354,667.31			354,667.31	354,667.31		(354,667.31)	
4/30/2011	4	GE Johnson (App 4)	149,658.00								
5/6/2011	4	RLH Engineering, Inc.	7,300.00								
4/27/2011	4	J & J Rental Centers, LLC MV	541.00								
5/20/2011	4	Terracon	815.00	158,314.00			158,314.00	158,314.00		(158,314.00)	
5/31/2011	5	GE Johnson (App 5)	321,153.94								
6/3/2011	5	RLH Engineering, Inc.	7,300.00								
5/19/2011	5	Caplan and Earnest LLC	870.00	329,323.94		4,496.39	329,323.94	329,323.94		(329,323.94)	
6/30/2011	6	GE Johnson (App 6)	991,792.49								
6/11/2011	6	RLH Engineering, Inc.	7,300.00								
6/30/2011	6	CTL Thompson, Inc.	3,400.00	1,002,492.49		93,144.43	1,002,492.49	1,002,492.49		(1,002,492.49)	
<b>FY2012</b>											
7/31/2011	7	GE Johnson (App 7)	1,153,108.99								
8/5/2011	7	RLH Engineering, Inc.	6,033.61								
7/29/2011	7	CTL Thompson, Inc.	15,575.50								
8/15/2011	7	Terracon	4,600.00								
8/17/2011	7	Eaton Corporation	7,226.57	1,186,544.67		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								
9/9/2011	8	RLH Engineering, Inc.	8,566.39								
8/31/2011	8	CTL Thompson, Inc.	20,769.50								
9/13/2011	8	KEMWest, Inc.	3,130.00	1,476,051.13		155,201.59	1,476,051.13	1,476,051.13		(1,476,051.13)	
<b>TOTAL PAID OUT</b>			<b>5,371,380.02</b>	<b>5,382,520.02</b>		<b>376,187.38</b>	<b>5,371,380.02</b>	<b>5,382,520.02</b>	<b>-</b>	<b>(5,382,520.02)</b>	<b>-</b>
<b>BALANCE REMAINING</b>			<b>26,110,174.98</b>			<b>1,122,933.62</b>	<b>24,611,053.98</b>	<b>(5,382,520.02)</b>	<b>-</b>	<b>32,141,842.02</b>	<b>4,722,233.00</b>

**FUNDING REQUESTS**  
**BEST COP FUNDING**  
**JUNE 30, 2011**  
**10/11/2011**

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
<b>BUDGET</b>			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)	
1/27/2011	1	GE Johnson (App 1)	461,204.70					
1/26/2011	1	Saunders Constr., Inc.	1,750.00					
1/7/2011	1	RLH Engineering, Inc.	7,300.00					
1/17/2011	1	Terracon Consultants	5,900.00	476,154.70			476,154.70	
2/28/2011	2	GE Johnson (App 2)	369,164.63					
2/4/2011	2	RLH Engineering, Inc.	6,617.15					
3/4/2011	2	RLH Engineering, Inc.	7,300.00					
3/4/2011	2	RLH Engineering, Inc.	470.00					
2/4/2011	2	RLH Engineering, Inc.	2,260.00					
2/14/2011	2	Boundary Boys, LLC	450.00					
1/26/2011	2	Caplan and Earnest LLC	1,220.00					
12/30/2010	2	Utility Locates of Colo, Inc.	350.00	387,831.78			387,831.78	
3/31/2011	3	GE Johnson (App 3)	346,828.03					
4/8/2011	3	RLH Engineering, Inc.	7,300.00					
3/23/2011	3	Colorado Geological Survey	539.28	354,667.31			354,667.31	
4/30/2011	4	GE Johnson (App 4)	149,658.00					
5/6/2011	4	RLH Engineering, Inc.	7,300.00					
4/27/2011	4	J & J Rental Centers, LLC MV	541.00					
5/20/2011	4	Terracon	815.00	158,314.00			158,314.00	
5/31/2011	5	GE Johnson (App 5)	321,153.94					
6/3/2011	5	RLH Engineering, Inc.	7,300.00					
5/19/2011	5	Caplan and Earnest LLC	870.00	329,323.94		4,496.39	329,323.94	4,496.39
6/30/2011	6	GE Johnson (App 6)	991,792.49					
6/11/2011	6	RLH Engineering, Inc.	7,300.00					
6/30/2011	6	CTL Thompson, Inc.	3,400.00	1,002,492.49		93,144.43	1,002,492.49	93,144.43
<b>FY2012</b>								
7/31/2011	7	GE Johnson (App 7)	1,153,108.99					
8/5/2011	7	RLH Engineering, Inc.	6,033.61					
7/29/2011	7	CTL Thompson, Inc.	15,575.50					
8/15/2011	7	Terracon	4,600.00					
8/17/2011	7	Eaton Corporation	7,226.57	1,186,544.67		123,344.97	1,186,544.67	123,344.97
8/31/2011	8	GE Johnson (App 8)	1,443,585.24					
9/9/2011	8	RLH Engineering, Inc.	8,566.39					
8/31/2011	8	CTL Thompson, Inc.	20,769.50					
9/13/2011	8	KEMWest, Inc.	3,130.00	1,476,051.13		155,201.59	1,476,051.13	155,201.59
<b>TOTAL PAID OUT</b>			<b>5,371,380.02</b>	<b>5,382,520.02</b>		<b>376,187.38</b>	<b>5,371,380.02</b>	<b>376,187.38</b>
<b>BALANCE REMAINING</b>			<b>26,110,174.98</b>			<b>1,122,933.62</b>	<b>24,611,053.98</b>	<b>1,122,933.62</b>