

# Brush School District RE-2(J)

Bank Name: BANK OF COLORADO

Date Range: 07/01/2011 - 08/30/2011

Sort By: Vendor

Fiscal Year: 2011-2012

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Manual Checks

Include Non Check Batches

Check Number      Date      Voucher      Payee      Invoice      Account      Description      Amount

Bank Name: BANK OF COLORADO

680011	08/01/2011	1011	ALSCO	IDEN384976	10.720.27.2710.0430.000.0000.00	CONT	\$57.43
680011	08/01/2011	1011	ALSCO	IDEN386148	10.720.27.2710.0430.000.0000.00	CONT	\$57.43
680011	08/01/2011	1011	ALSCO	IDEN387309	10.720.27.2710.0430.000.0000.00	CONT	\$57.43
680011	08/01/2011	1011	ALSCO	IDEN388464	10.720.27.2710.0430.000.0000.00	CONT	\$57.43
680011	08/01/2011	1011	ALSCO	IDEN389633	10.720.27.2710.0430.000.0000.00	CONT	\$57.43
680011	08/01/2011	1011	ALSCO	IDEN390799	10.720.27.2710.0430.000.0000.00	CONT	\$57.43
680024	08/08/2011	1014	AMER NETWORKS	51856	10.700.11.0090.0734.000.0000.00	Layer 2/4 Full 1 GB Switch	Check Total: \$344.58 \$4,085.26

680010	07/29/2011	1010	AMERICAN FAMILY ASSURANCE CO.	V286983	10.000.00.0000.7615.000.0000.00	American Family	Check Total: \$4,085.26 \$44.52
680010	07/29/2011	1010	AMERICAN FAMILY ASSURANCE CO.	V960520	10.000.00.0000.7615.000.0000.00	American Family	\$79.50

680012	08/01/2011	1011	AMIGOS LIBRARY SERVICES	240516	10.301.22.2222.0644.000.0000.00	AIRS Renewal 11-12 BHS	Check Total: \$124.02 \$539.00
680025	08/08/2011	1014	ASCDC	6189612011	10.301.24.2410.0810.000.0000.00	ASCDC Dues	Check Total: \$539.00 \$89.00

680005	07/22/2011	1009	BRUSH SCHOOL DIST GENERAL FUND	V631170	10.000.00.0000.7607.000.0000.00	Flex	Check Total: \$89.00 \$275.00
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680026	08/08/2011	1014	C-COMM LLC	5820	10.600.11.0090.0734.000.0000.00	Installation of Network Cable Labor	Check Total: \$275.00 \$4,750.00
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680026	08/08/2011	1014	C-COMM LLC	5820-1	10.600.11.0090.0734.000.0000.00	Install Fiber Cable-Labor	\$4,225.00
680026	08/08/2011	1014	C-COMM LLC	5820-2	10.600.11.0090.0734.000.0000.00	Install BHS Wiring	\$1,244.00
680026	08/08/2011	1014	C-COMM LLC	5820-3	10.700.11.0090.0734.000.0000.00	BHS Rewire Materials Cat6 Network/Rack Materials	\$4,950.00

680026	08/08/2011	1014	C-COMM LLC	5820-4	10.700.11.0090.0734.000.0000.00	BHS ReWire Materials	\$4,500.00
680026	08/08/2011	1014	C-COMM LLC	5820-5	10.700.11.0090.0734.000.0000.00	BHS ReWire Materials	\$2,371.00

AGENDA ITEM

# 13. 8/10/11

# Brush School District RE-2(J)

## Disbursement Detail Listing

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680026	08/08/2011	1014	C-COMM LLC	5820-6	10.700.11.0090.0734.000.0000.00	BHS ReWire CAT6 Materials	\$3,900.00
680027	08/08/2011	1014	CDW GOVERNMENT	XVM0452	10.700.11.0090.0734.000.0000.00	NComputing X350 Virtualization Kit	\$25,940.00
680027	08/08/2011	1014	CDW GOVERNMENT	XVQ4382	10.700.11.0090.0734.000.0000.00	23-NComputing X350 Virtualization Kit	\$418.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWB6828	10.700.11.0090.0734.000.0000.00	10-HP SB 505B 250GB DVR	\$4,807.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWD1953	10.700.11.0090.0734.000.0000.00	7-HP SB 6005 B75 4GB DVR	\$3,950.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWD2193	10.700.11.0090.0734.000.0000.00	7-HP SB 6005 B75 4GB DVR	\$4,445.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWD2263	10.700.11.0090.0734.000.0000.00	7-HP SB 6005 B75 4GB DVR	\$4,445.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWD2342	10.700.11.0090.0734.000.0000.00	7-HP SB 6005 B75 4GB DVR	\$4,445.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWD3712	10.700.11.0090.0734.000.0000.00	10-HP SB 505B 250GB DVR	\$3,950.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWG1675	10.700.11.0090.0734.000.0000.00	38-HP SB 18.5 Wide	\$4,142.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWG1739	10.700.11.0090.0734.000.0000.00	2-HP SB 6005 B75 4GB DVR	\$1,270.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWJ0328	10.700.11.0090.0734.000.0000.00	38-HP SB S 1933 18.5 Wide	\$4,142.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWJ2664	10.700.11.0090.0734.000.0000.00	70-Keytronic DT KB & Mouse Blk	\$1,680.00
680027	08/08/2011	1014	CDW GOVERNMENT	XWM7240	10.700.11.0090.0734.000.0000.00	38-HP SB S 1933 18.5 Wide	\$4,142.00
680023	07/22/2011	1013	CEBT	0000006771	10.000.00.0000.7603.000.0000.00	Medical - CEBT CIMS Deductions	Check Total: \$46,281.00 \$83,999.09
680023	07/22/2011	1013	CEBT	V325621	10.000.00.0000.7603.000.0000.00	Medical - CEBT	\$5,826.55
680023	07/22/2011	1013	CEBT	V694809	10.000.00.0000.7603.000.0000.00	Medical - CEBT	\$9,213.86
680013	08/01/2011	1011	CENTENNIAL BOCES	4661	10.600.21.2190.0591.000.0000.00	BOCES Services 7/1-9/30/11	Check Total: \$99,039.50 \$8,841.25
680013	08/01/2011	1011	CENTENNIAL BOCES	4665	10.600.21.2190.0591.000.0000.00	BOCES L Clayton Services 7/11-7/22/11	\$2,456.83
680000	07/22/2011	1007	CINTAS CORP #737	737804981	10.710.26.2620.0425.000.0000.00	Laundry Services	Check Total: \$11,298.08 \$32.91
680000	07/22/2011	1007	CINTAS CORP #737	737812942	10.710.26.2620.0425.000.0000.00	Laundry Services	\$32.91

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680001	07/22/2011	1007	COLORADO ASSN OF SCHOOL BOARDS CASB	507	10.600.23.2311.0810.0000.0000.00	Core Policy Online Renewal 11-12	\$65.82 \$450.00
680014	08/01/2011	1011	COLORADO ASSN OF SCHOOL BOARDS CASB	121	10.600.23.2311.0810.0000.0000.00	DUES & FEES-CASB/NASB	\$450.00 \$8,243.00
680015	08/01/2011	1011	COLORADO SCHOOL DISTRICTS SELF INSURANCE	11447	10.800.28.2850.0520.0000.0000.00	INS - PROPERTY & LIAB.	\$8,243.00 \$117,861.00
680016	08/01/2011	1011	CONTRACT PAPER GROUP INC	43000454801	10.600.11.0090.0610.0000.0000.00	8 1/2 X 14" Legal Sizer Paper	\$117,861.00 \$375.00
680028	08/08/2011	1014	EBSCO	0342850	10.301.22.2222.0641.0000.0000.00	School Library Journal 12 Issues-1 Year	\$375.00 \$136.99
680028	08/08/2011	1014	EBSCO	0342850	10.301.22.2222.0641.0000.0000.00	Voice of Youth Advocates -12 Issues- 1 Year	\$57.00
680028	08/08/2011	1014	EBSCO	0342850	10.301.22.2222.0641.0000.0000.00	Discount	(\$9.89)
680006	07/22/2011	1009	FORT MORGAN CREDIT UNION	V80496	10.000.00.0000.7608.0000.0000.00	Credit Union	\$184.10 \$146.00
680021	07/22/2011	1012	HILARY HANSEN	FLEXHH72011	10.002.00.0000.7607.0000.0000.00	July Flex Reimbursement	\$146.00 \$185.34
680029	08/08/2011	1014	JEMCKO TECHNOLOGIES INC	101731	10.600.11.0090.0734.0000.0000.00	Phone Access to Industrial Arts	\$185.34 \$150.00
680022	07/22/2011	1012	LAURA MCCONNELL	FLEXLM72011	10.004.00.0000.7607.0000.0000.00	July Flex Reimbursement	\$150.00 \$280.00
680017	08/01/2011	1011	LESLIE MASON	V498599	10.600.25.2500.0650.0000.0000.00	Accounting Services L Mason 6/28-7/20/11	\$280.00 \$450.00
680030	08/08/2011	1014	LEXIS NEXIS RISK SOLUTIONS INC	807713	10.720.27.2720.0339.0000.0000.00	PHYSICALS/OTH SVCS-Annual Maint	\$450.00 \$150.60

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680031	08/08/2011	1014	NAGC-NATIONAL ASSN FOR GIFTED CHILDREN	VD92011		22.600.11.0070.0569.000.3150.00	NAGC Registration-V Davis	\$150.60 \$390.00
680018	08/01/2011	1011	NATIONAL SCHOOL BOARD ASSN NSBA	115559		10.600.23.2311.0810.000.0000.00	DUES & FEES-CASB/NASB	\$390.00 \$2,875.00
680019	08/01/2011	1011	NORTHWEST EVALUATION ASSN NWEA	35012		10.600.11.0090.0611.000.0000.00	DW-Map License Renewal	\$2,875.00 \$17,250.00
680002	07/22/2011	1007	OFFICE MAX INC	591668		10.600.23.2329.0610.000.0000.00	1/2" Binding Combs	\$17,250.00 \$397.75
680007	07/22/2011	1009	ROBIN VARELMAN	V448024		10.800.28.2850.0339.000.0000.00	Dental Ins Proc Fees for July/June PR	\$397.75 \$410.00
680003	07/22/2011	1007	RUHL DISTRIBUTING COMPANY	15607		10.600.23.2329.0610.000.0000.00	SUPPLIES-ADMINISTRATION	\$410.00 \$168.30
680008	07/22/2011	1009	UNITED WAY OF FORT MORGAN	V385444		10.000.00.0000.7612.000.0000.00	United Way	\$168.30 \$5.00
680004	07/22/2011	1007	VERIZON WIRELESS	992880211		10.720.27.2710.0531.000.0000.00	TELEPHONE	\$5.00 \$116.57
680009	07/22/2011	1009	WAKEFIELD AND ASSOCIATES, INC.	V199161		10.000.00.0000.7614.000.0000.00	Garnish - Wakefield	\$116.57 \$200.00
680020	08/01/2011	1011	WINDSOR MANAGEMENT GROUP	2011449		10.600.11.0090.0650.000.0000.00	SOFTWARE,LIC,COMP SPLY	\$200.00 \$31,306.19
680020	08/01/2011	1011	WINDSOR MANAGEMENT GROUP	2012745		10.600.25.2500.0650.000.0000.00	Project Mgmt 7/4-7/9/11	\$825.00
680020	08/01/2011	1011	WINDSOR MANAGEMENT GROUP	2012756		10.600.25.2500.0650.000.0000.00	FINANCIAL/HR SYSTEM-Consulting Fees D Waller 7/11-15/11	\$6,363.90
680020	08/01/2011	1011	WINDSOR MANAGEMENT GROUP	2012769		10.600.25.2500.0650.000.0000.00	Data Import-GL	\$300.00
680020	08/01/2011	1011	WINDSOR MANAGEMENT GROUP	2012781		10.600.25.2500.0650.000.0000.00	Basic Accounting Importing	\$1,050.00
<b>Check Total:</b>								<b>\$39,845.09</b>

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Payee Invoice	Account	Description	Amount
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Bank Total: \$378,214.01

**Voided Checks**

680005	07/22/2011	1009	Brush School Dist General Fund	VOID	10.000.00.0000.7607.000.0000.00	VOID: Flex Spending Disbursed	\$275.00
							Check Total: \$275.00
							Voided Checks Total: \$275.00

**Fund**

	<u>Amount</u>
10	\$377,824.01
22	\$390.00
<b>Fund Totals:</b>	<b>\$378,214.01</b>

End of Report

Disbursements Grand Total: \$378,214.01