

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 06/01/2015 - 06/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83886	06/10/2015	1161	Toshiba Business Solutions	11917633	10.111.00.2600.0430.0000.0000	June Toshiba Estudio5556/SCGLC19852	\$0.00
83886	06/10/2015	1161	Toshiba Business Solutions	11917633	10.111.00.2600.0430.0000.0000	Aug-Sept Toshiba Estudio5556/SCGLC19852 maintenance	\$0.00
83887	06/10/2015	1161	Town of Gilcrest	446.01 5/29/15	10.331.00.2620.0411.0000.0000	Water/Sewer - 1001 Birch St	\$1,635.41
83887	06/10/2015	1161	Town of Gilcrest	447.01 5/29/15	10.654.00.2620.0411.0000.0000	Water/Sewer - 14919 WCR 42-Field House	\$224.00
83887	06/10/2015	1161	Town of Gilcrest	448.01 5/29/15	10.654.00.2620.0411.0000.0000	Water/Sewer - ESC	\$17.50
83887	06/10/2015	1161	Town of Gilcrest	466.01 5/29/15	10.654.00.2620.0411.0000.0000	Water/Sewer - Athletic Field	\$286.20
83887	06/10/2015	1161	Town of Gilcrest	476.01 5/29/15	10.770.00.2620.0411.0000.0000	Transportation Water/Sewer - Bus Barn	\$197.00
83888	06/10/2015	1161	Town Of LaSalle	3760.1 5/31/15	10.221.00.2620.0411.0000.0000	Water/Sewer - 320 SECOND AVE(Middle)	\$763.70
83888	06/10/2015	1161	Town Of LaSalle	3765.1 5/31/15	10.221.00.2620.0411.0000.0000	Water/Sewer - 320 1 Ave(Elementary)	\$775.87
83888	06/10/2015	1161	Town Of LaSalle	3770.1 5/31/15	10.111.00.2620.0411.0000.0000	Water/Sewer - 300 First Ave(Elem)	\$39.00
83888	06/10/2015	1161	Town Of LaSalle	5530.1 5/31/15	10.111.00.2620.0411.0000.0000	Water/Sewer - 320 FIRST AV (Old Band Rm)	\$329.40
83888	06/10/2015	1161	Town Of LaSalle	5540.1 5/31/15	10.221.00.2620.0411.0000.0000	Water/Sewer - 56 Peterson Way (Elem Daycare)	
83889	06/10/2015	1161	Town of Platteville	28.010040.0 5/31/15	10.222.00.2620.0411.0000.0000	Water/Sewer - 1004 Main Street	
83889	06/10/2015	1161	Town of Platteville	28.012020.0 5/31/15	10.112.00.2620.0411.0000.0000	Water/Sewer - 1202 Main Street	
<b>Check Total:</b>							<b>\$1,105.27</b>

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83890	06/10/2015	1161	Unite Private Networks, LLC	19981	10.650.21.2845.0300.0000.0000	WAN Lease - Hub & 5 Sites	\$3,970.20
83891	06/10/2015	1161	Unity School Bus Parts	0346660-IN	10.770.00.2741.0610.0000.0000	Transportation Vehicle Supplies	\$3,970.20
83891	06/10/2015	1161	Unity School Bus Parts	0346660-IN	10.770.00.2741.0610.0000.0000	Freight	\$23.52
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0619.0000.0000	La Salle Non Food	\$135.96
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0631.0000.0000	La Salle Food	\$14.54
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0631.0000.0000	La Salle Food - NOI DISC	(\$10.00)
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0631.0000.0000	La Salle Food - Credit	(\$219.28)
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0631.0000.0000	La Salle Food	(\$19.73)
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0634.0000.0000	Breakfast - Food	\$2,423.21
83892	06/10/2015	1161	US Foods Inc.	3085477	51.710.10.3100.0635.0000.0000	Lasalle Ala Carte	\$320.85
83892	06/10/2015	1161	US Foods Inc.	3085480	51.710.10.3100.0631.0000.0000	La Salle Food	\$97.63
83892	06/10/2015	1161	US Foods Inc.	3085480	51.710.10.3100.0631.0000.0000	La Salle Food	\$114.14
83892	06/10/2015	1161	US Foods Inc.	3219262	51.710.20.3100.0619.0000.0000	Platteville Non Food	(\$0.40)
83892	06/10/2015	1161	US Foods Inc.	3219262	51.710.20.3100.0631.0000.0000	Platteville Foods	\$169.79
83892	06/10/2015	1161	US Foods Inc.	3219262	51.710.20.3100.0631.0000.0000	Platteville Foods - NOI DISC	(\$7.30)
83892	06/10/2015	1161	US Foods Inc.	3219262	51.710.20.3100.0631.0000.0000	Platteville Foods	(\$375.58)
83892	06/10/2015	1161	US Foods Inc.	3219262	51.710.20.3100.0631.0000.0000	Platteville Foods	\$1,399.38
83892	06/10/2015	1161	US Foods Inc.	3219262	51.710.20.3100.0634.0000.0000	Breakfast - Food	\$515.58
83892	06/10/2015	1161	US Foods Inc.	3219263	51.710.10.3100.0631.0000.0000	La Salle Food	\$1,522.37
83892	06/10/2015	1161	US Foods Inc.	3219263	51.710.10.3100.0631.0000.0000	La Salle Food	(\$6.63)
83892	06/10/2015	1161	US Foods Inc.	3219263	51.710.10.3100.0631.0000.0000	La Salle Food - NOI DISC	(\$375.58)
83892	06/10/2015	1161	US Foods Inc.	3219263	51.710.10.3100.0634.0000.0000	Breakfast - Food - Credit memo	(\$22.72)
83892	06/10/2015	1161	US Foods Inc.	3219263	51.710.10.3100.0634.0000.0000	Breakfast - Food	\$371.18
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.10.3100.0631.0000.0000	La Salle Food	\$1,729.05
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.20.3100.0631.0000.0000	Platteville Foods	\$1,621.63
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.30.3100.0619.0000.0000	Gilcrest Non Foods	\$97.90
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.30.3100.0631.0000.0000	Gilcrest Food	(\$24.42)

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83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.30.3100.0631.0000.0000	Gilcrest Food - NOI DISC	(\$2,138.55)
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.30.3100.0631.0000.0000	Gilcrest Food	\$3,248.91
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.30.3100.0634.0000.0000	Breakfast - Food	\$173.27
83892	06/10/2015	1161	US Foods Inc.	3219264	51.710.30.3100.0635.0000.0000	Gilcrest Ala Carte	\$106.50
83892	06/10/2015	1161	US Foods Inc.	3350059	51.710.20.3100.0631.0000.0000	Platteville Foods	\$882.44
83892	06/10/2015	1161	US Foods Inc.	3350059	51.710.20.3100.0631.0000.0000	Platteville Foods	(\$3.68)
83892	06/10/2015	1161	US Foods Inc.	3350059	51.710.20.3100.0634.0000.0000	Breakfast - Food	\$144.92
83892	06/10/2015	1161	US Foods Inc.	3350059	51.710.20.3100.0635.0000.0000	Platteville Ala Carte	\$25.29
83892	06/10/2015	1161	US Foods Inc.	3350060	51.710.10.3100.0619.0000.0000	La Salle Non Food	\$36.35
83892	06/10/2015	1161	US Foods Inc.	3350060	51.710.10.3100.0631.0000.0000	La Salle Food	(\$5.47)
83892	06/10/2015	1161	US Foods Inc.	3350060	51.710.10.3100.0631.0000.0000	La Salle Food	\$1,317.60
83892	06/10/2015	1161	US Foods Inc.	3350060	51.710.10.3100.0634.0000.0000	Breakfast - Food	\$209.65
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.10.3100.0634.0000.0000	Breakfast - Food	\$1,597.56
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.20.3100.0634.0000.0000	Breakfast - Food	\$1,597.56
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.30.3100.0619.0000.0000	Gilcrest Non Foods	\$14.54
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.30.3100.0631.0000.0000	Gilcrest Food	\$1,299.11
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.30.3100.0631.0000.0000	Gilcrest Food	(\$20.53)
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.30.3100.0634.0000.0000	Breakfast - Food	(\$313.42)
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.30.3100.0634.0000.0000	Breakfast - Food	\$1,245.17
83892	06/10/2015	1161	US Foods Inc.	3350061	51.710.30.3100.0635.0000.0000	Gilcrest Ala Carte	\$113.10
83892	06/10/2015	1161	US Foods Inc.	3438635	51.710.10.3100.0619.0000.0000	La Salle Non Food	\$7.63
83892	06/10/2015	1161	US Foods Inc.	3438635	51.710.30.3100.0619.0000.0000	Gilcrest Non Foods	\$7.64
83892	06/10/2015	1161	US Foods Inc.	3475144	51.710.10.3100.0631.0000.0000	La Salle Food	\$527.89
83892	06/10/2015	1161	US Foods Inc.	3475144	51.710.10.3100.0631.0000.0000	La Salle Food	(\$2.20)
83892	06/10/2015	1161	US Foods Inc.	3475144	51.710.10.3100.0634.0000.0000	Breakfast - Food	\$100.80
83892	06/10/2015	1161	US Foods Inc.	3475145	51.710.30.3100.0619.0000.0000	Gilcrest Non Foods	\$32.44
83892	06/10/2015	1161	US Foods Inc.	3475145	51.710.30.3100.0631.0000.0000	Gilcrest Food	\$972.03
83892	06/10/2015	1161	US Foods Inc.	3475145	51.710.30.3100.0631.0000.0000	Gilcrest Food - NOI DISC	(\$76.88)
83892	06/10/2015	1161	US Foods Inc.	3475145	51.710.30.3100.0631.0000.0000	Gilcrest Food	(\$4.89)
83892	06/10/2015	1161	US Foods Inc.	3475145	51.710.30.3100.0634.0000.0000	Breakfast Food	\$380.92

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83892	06/10/2015	1161	US Foods Inc.	3475145	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$11.96
83892	06/10/2015	1161	US Foods Inc.	3475146	51.710.20.3100.0631.000.0000	Platteville Foods	\$568.59
83892	06/10/2015	1161	US Foods Inc.	3475146	51.710.20.3100.0631.000.0000	Platteville Foods	(\$2.83)
83892	06/10/2015	1161	US Foods Inc.	3475146	51.710.20.3100.0634.000.0000	Breakfast - Food	\$241.28
83892	06/10/2015	1161	US Foods Inc.	5900030	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$50.49)
83892	06/10/2015	1161	US Foods Inc.	5981766	51.710.20.3100.0634.000.0000	Breakfast - Food	(\$0.50)
83892	06/10/2015	1161	US Foods Inc.	5981810	51.710.30.3100.0634.000.0000	Breakfast - Food	(\$0.24)
<b>Check Total:</b>							<b>\$21,579.08</b>
83893	06/10/2015	1161	Valley High School FBLA	Reim FBLA Trans June	10.653.00.2210.0580.000.4048	Adviser Transportation to/from Airport - Chicago, IL	\$34.00
83894	06/10/2015	1161	W.T. Cox Subscriptions Inc	2994247	10.112.00.2220.0644.000.0000	Library Periodicals - various	\$247.13
<b>Check Total:</b>							<b>\$34.00</b>
83895	06/10/2015	1161	Ward Alternative Energy	3382	10.770.00.2741.0626.000.0000	May 2015 Fuel Sales Gilcrest	\$247.13
<b>Check Total:</b>							<b>\$3,236.35</b>
83896	06/10/2015	1161	Warehouse Supply, Inc.	S129369	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$12.83
83896	06/10/2015	1161	Warehouse Supply, Inc.	S129881	10.111.00.2640.0610.000.0000	Maint Supplies General	\$23.64
<b>Check Total:</b>							<b>\$36.47</b>
83897	06/10/2015	1161	Weld County Garage	584947	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$165.79
83897	06/10/2015	1161	Weld County Garage	585030	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$60.88
83897	06/10/2015	1161	Weld County Garage	585277	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$147.60
<b>Check Total:</b>							<b>\$374.27</b>
83898	06/10/2015	1161	Wells Fargo	CC 05/22/15 3201	10.331.00.1000.0610.000.3120	PO 150939	\$179.10
83898	06/10/2015	1161	Wells Fargo	CC 05/22/15 3201	10.331.00.1000.0610.000.3120	PO 150839	\$534.05
83898	06/10/2015	1161	Wells Fargo	CC 05/22/15 3201	10.331.00.1000.0610.000.3120	PO 150839 - Credit for Taxes charged	(\$15.05)
83898	06/10/2015	1161	Wells Fargo	CC 05/22/15 6529	10.650.00.2310.0600.000.0000	Kenny's Steak House - Retirement dinner 5/8/15	\$1,206.29

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83898	06/10/2015	1161	Wells Fargo	CC 05/22/15 6529	10.650.00.2310.0600.000.0000	The Master Teacher - Retirement Awards	\$516.70
<p style="text-align: right;">Check Total: \$2,421.09</p>							
83899	06/10/2015	1161	West Music Catalogue	SI1139772	10.112.00.1200.0610.000.0000	Mini Tamborine	\$49.50
83899	06/10/2015	1161	West Music Catalogue	SI1139772	10.112.00.1200.0610.000.0000	Remo sound shapes	\$0.00
83899	06/10/2015	1161	West Music Catalogue	SI1139772	10.112.00.1200.0610.000.0000	Boomwhackers diaonic	\$0.00
83899	06/10/2015	1161	West Music Catalogue	SI1139772	10.112.00.1200.0610.000.0000	Fun with Boomwhackers	\$0.00
83899	06/10/2015	1161	West Music Catalogue	SI1139772	10.112.00.1200.0610.000.0000	Music Supplies-shipping	\$0.00
<p style="text-align: right;">Check Total: \$49.50</p>							
83900	06/10/2015	1161	Westview Printing Inc.	170256	10.331.00.2490.0610.000.0000	Graduation programs	\$391.35
<p style="text-align: right;">Check Total: \$391.35</p>							
83901	06/10/2015	1161	WEX Bank	41048201	10.760.00.2600.0626.000.0000	Maintenance Fuel	\$993.51
83901	06/10/2015	1161	WEX Bank	41048201	10.770.00.2741.0626.000.0000	Transportation Vehical Fuel	\$2,609.60
<p style="text-align: right;">Check Total: \$3,593.01</p>							
83901	06/10/2015	1161	WEX Bank	41048201	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel	(\$87.30)
83901	06/10/2015	1161	WEX Bank	41048201	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel	(\$87.30)
<p style="text-align: right;">Check Total: \$1,644.87</p>							
83902	06/10/2015	1161	Wieser Educational	69408	10.331.00.1760.0610.000.3130	Booklets / worktexts	\$163.23
<p style="text-align: right;">Check Total: \$163.23</p>							
83903	06/10/2015	1161	Xcel Energy	458528027	10.770.00.2700.0622.000.0000	Transp. Electricity - Bus Garage	\$644.87
<p style="text-align: right;">Check Total: \$644.87</p>							
83904	06/10/2015	1161	Yariela Loya	GT Scholarship	10.653.00.0010.0300.000.3150	Reim. for Audrey Loya - Summer Enrichment Program	\$400.00
<p style="text-align: right;">Check Total: \$400.00</p>							
83905	06/10/2015	1161	Zones	S41161800101	10.650.21.2845.0735.000.0000	HP 2530-48-POE+ SWITCH	\$851.97
83905	06/10/2015	1161	Zones	S41161800101	10.650.21.2845.0735.000.0000	HP 2530-48 SWITCH	\$0.00
83905	06/10/2015	1161	Zones	S41161800102	10.650.21.2845.0735.000.0000	HP 2530-48 SWITCH	\$382.86
83905	06/10/2015	1161	Zones	S41161800102	10.650.21.2845.0735.000.0000	HP 2530-48-POE+ SWITCH	\$0.00
<p style="text-align: right;">Check Total: \$1,234.83</p>							

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83906	06/10/2015	1162	Home Depot Credit Services	1022014	10.770.00.2741.0610.0000.0000	Transportation Vehicle Supplies	\$35.58
83907	06/10/2015	1163	Pitney Bowes Global Financial Services L	1183821-MY15	10.221.00.2400.0533.0000.0000	Postage Leasing Charges for March, April, May, and June, 2015	Check Total: \$35.58 \$120.00
83908	06/11/2015	1164	Mary Meersman	Mileage April	10.652.00.2200.0583.0000.0000	Mileage April 2015	Check Total: \$109.44
83908	06/11/2015	1164	Mary Meersman	Mileage May	10.652.00.2200.0583.0000.0000	Mileage May 2015	\$180.88
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	Subway 6/3/15	Check Total: \$290.32
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	Lolly's Hallmark--Guestbook - 6/2/15	\$195.00
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	Sam's Club--Plates, Forks, Napkins - 6/2/15	\$83.90
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	Dollar Tree--Table Covers - 6/2/15	\$15.95
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	Mariposa Plants--Flowers for Jo and Volunteers - 5/26/15	\$180.81
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	Patterson Glassware--Jo's Gift from the board - 5/16/15	\$645.87
83909	06/17/2015	1165	Marsha Harris	Reim Supt Retirement	10.650.00.2310.0600.0000.0000	K & K Laser--Jo's Retirement - 5/21/15	\$99.00
83920	06/25/2015	1175	Capital Business Systems	533215	10.654.00.2640.0430.0000.0000	B & W	Check Total: \$1,241.76 \$45.33
83920	06/25/2015	1175	Capital Business Systems	533215	10.654.00.2640.0430.0000.0000	Color	\$133.22
83921	06/25/2015	1175	Caplan and Earnest LLC	131609	10.650.00.2315.0331.0000.0000	Legal Services - Services Rendered Through 5/31/15	Check Total: \$178.55 \$877.50
83922	06/25/2015	1175	CenturyLink	1342186761	10.654.00.2845.0531.0000.0000	Admin. Telephone	Check Total: \$877.50 \$5.92
						Check Total:	\$5.92

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83923	06/25/2015	1175	Cindy Schilling	May 15 Laundry	51.710.10.3100.0430.000.0000	Laundry	\$16.00	
							Check Total:	\$16.00
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	3X10 BROWN MAT	\$10.94	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	SM SHOP TWL RED	\$7.45	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	3X5 SCRAPER MAT	\$3.97	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	3X5 BROWN MAT	\$5.68	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	PERMA LINED JKT	\$1.14	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	COMFORT SHIRT	\$4.89	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	COMFORT PANT-SZ PREM	\$8.35	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	SERVICE CHARGE	\$16.53	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	SM SHOP TWL-RED	\$3.25	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737321285	10.770.00.2700.0300.000.0000	UNIFORM ADVANTAGE	\$1.06	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	SM SHOP TWL-RED	\$3.25	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	UNIFORM ADVANTAGE	\$1.06	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	SM SHOP TWL RED	\$7.45	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	3X5 SCRAPER MAT	\$3.97	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	3X5 BROWN MAT	\$5.68	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	PERMA LINED JKT	\$1.14	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	COMFORT SHIRT	\$4.89	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	COMFORT PANT-SZ PREM	\$8.35	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	SERVICE CHARGE	\$16.53	
83924	06/25/2015	1175	Cintas Corp Loc. 737	737322728	10.770.00.2700.0300.000.0000	3X10 BROWN MAT	\$10.94	
							Check Total:	\$126.52
83925	06/25/2015	1175	Colorado School for the Deaf and Blind	ST0515AW	10.652.00.0090.0510.000.3130	Sp Ed Transportation 5/03/15-6/06/15	\$175.00	
							Check Total:	\$175.00
83926	06/25/2015	1175	Colorado/West Equipment	0153043-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$144.11	
83926	06/25/2015	1175	Colorado/West Equipment	0153083-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$67.34	
83926	06/25/2015	1175	Colorado/West Equipment	0153083-IN	10.770.00.2741.0610.000.0000	Freight	\$14.32	

# Weld County School District RE-1

## Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Bank Account: 4420500259

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
83927	06/25/2015	1175	Cottonwood Florist	011015	10.654.00.2500.0610.0000.0000	Flowers - Rich Balglish - Dalglish	\$245.77
							Check Total: \$59.00
83928	06/25/2015	1175	DBC Irrigation Supply	S2130102.001	10.331.00.2630.0430.0000.0000	Grounds Repairs & Maintenance	\$44.90
							Check Total: \$59.00
83928	06/25/2015	1175	DBC Irrigation Supply	S2131036.001	10.331.00.2630.0430.0000.0000	Grounds Repairs & Maintenance	\$18.63
							Check Total: \$63.53
83929	06/25/2015	1175	Drive Train Industries	13 119250	10.770.00.2741.0610.0000.0000	Bus Supplies	\$166.73
							Check Total: \$166.73
83930	06/25/2015	1175	Epson	92525498	10.331.00.0500.0610.0000.0000	PowerLite 97H XGA 3LCD Classroom Projector	\$556.31
							Check Total: \$556.31
83931	06/25/2015	1175	Frontier Business Products	355929	10.221.00.0020.0430.0000.0000	Maintenance for NVMS Riso Copier for March, April, May, & June, 2015	\$2.88
							Check Total: \$2.88
83932	06/25/2015	1175	Hajoca Corporation	S009939796.001	10.331.00.2620.0614.0000.0000	Maint. Plumbing Supplies	\$37.70
							Check Total: \$37.70
83933	06/25/2015	1175	Hensley Battery & Electric	793457	10.331.00.2640.0610.0000.0000	Supplies Maintenance	\$348.88
							Check Total: \$348.88
83934	06/25/2015	1175	Iron Mountain Truck and Auto	1264000936	10.770.00.2740.0426.0000.0000	Transp. Vandalism, Accidents, Other	\$3,122.28
							Check Total: \$3,122.28
83935	06/25/2015	1175	J W Pepper & Son Inc.	13537404	10.331.00.1250.0610.0000.0000	Holiday Music - PO 150492	\$294.99
83935	06/25/2015	1175	J W Pepper & Son Inc.	13538766	10.331.00.1250.0610.0000.0000	Holiday music	\$45.00
							Check Total: \$339.99
83936	06/25/2015	1175	Jenni L. Harding-Dekam	15001	10.653.00.2210.0300.0000.4367	Scope & Sequence of mathematics curriculum preschool through fifth grade,	\$250.00
83936	06/25/2015	1175	Jenni L. Harding-Dekam	15001	10.653.00.2210.0300.0000.4367	Mathematics cognitive demand, rigor and differentiation within instruction 4/13/15	\$250.00
							Check Total: \$500.00



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83937	06/25/2015	1175	Jostens	17735887	10.331.00.2490.0610.0000.0000	Diplomas and covers	\$18.41
<p style="text-align: right;">Check Total: \$18.41</p>							
83938	06/25/2015	1175	Employee Vendor	Reim Mileage June	51.710.00.3100.0580.0000.0000	6/11 CDHS Denver - Training	\$49.40
83938	06/25/2015	1175	Employee Vendor	Reim Mileage June	51.710.00.3100.0580.0000.0000	6/17 Embassy Loveland - CSNA Summer Conf	\$15.20
83939	06/25/2015	1175	La Salle Oil Company	82506	10.760.00.2630.0430.0000.0000	Grounds Maint & Repairs	\$21.60
<p style="text-align: right;">Check Total: \$64.60</p>							
83940	06/25/2015	1175	Lydia Ocanas	Reim Supplies	10.654.00.2500.0610.0000.0000	Walmart - Coffee Pot	\$21.60
<p style="text-align: right;">Check Total: \$13.74</p>							
83941	06/25/2015	1175	Moffat Paint & Glass	I1024496	10.111.00.2640.0610.0000.0000	Maint Supplies General	\$13.74
<p style="text-align: right;">Check Total: \$151.65</p>							
83942	06/25/2015	1175	Nextel Communications	209726123-149	10.654.00.2845.0531.0000.0000	Admin. Telephone	\$97.70
83942	06/25/2015	1175	Nextel Communications	209726123-149	10.760.00.2845.0531.0000.0000	Maintenance Telephone	\$123.03
83942	06/25/2015	1175	Nextel Communications	209726123-149	10.770.00.2700.0531.0000.0000	Transp. Telephone	\$141.12
<p style="text-align: right;">Check Total: \$361.85</p>							
83943	06/25/2015	1175	Glynlyon, Inc.	31395661	10.652.00.2212.0300.0000.0000	Summer School Licenses	\$4,000.00
<p style="text-align: right;">Check Total: \$4,000.00</p>							
83944	06/25/2015	1175	Plains East Mechanical Services	1111	51.710.30.3100.0430.0000.0000	Gilcrest Purchased Services	\$217.50
<p style="text-align: right;">Check Total: \$217.50</p>							
83945	06/25/2015	1175	Rexel	S110903355.002	10.111.00.2620.0613.0000.0000	Maint Supplies Electrical	\$113.17
83945	06/25/2015	1175	Rexel	S110968606.001	10.331.00.2620.0613.0000.0000	Maint. Electrical Supplies	\$107.07
<p style="text-align: right;">Check Total: \$220.24</p>							
83946	06/25/2015	1175	Safeelite Fulfillment, Inc.	05006_184403	10.770.00.2740.0430.0000.0000	Transportation Contracted Maint.	\$35.00
<p style="text-align: right;">Check Total: \$35.00</p>							
83947	06/25/2015	1175	Sandra Guyette	Mileage Reim 6/16	51.710.00.3100.0580.0000.0000	6/16 Embassy Loveland - CSNA Summer Conf	\$9.88
83947	06/25/2015	1175	Sandra Guyette	Reim April/June	51.710.30.3100.0619.0000.0000	4/13 - WalMart - Clock	\$9.97

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83947	06/25/2015	1175	Sandra Guyette	Reim April/June	51.710.30.3100.0619.0000.0000	6/2 - WalMart - Water Jugs	\$45.76
83947	06/25/2015	1175	Sandra Guyette	Reim April/June	51.710.30.3100.0631.0000.0000	4/13 - WalMart - Special Milk	\$2.98
83947	06/25/2015	1175	Sandra Guyette	Reim April/June	51.710.30.3100.0635.0000.0000	6/2 - King Soopers - Lemonade	\$11.49
83947	06/25/2015	1175	Sandra Guyette	Reim April/June	51.710.30.3100.0635.0000.0000	6/4 - King Soopers - Picnic Supplies	\$48.67
83947	06/25/2015	1175	Sandra Guyette	Reim Mileage 5/22	51.710.00.3100.0580.0000.0000	Aurora Public Schools - Food Distribution Meeting	\$36.10
83947	06/25/2015	1175	Sandra Guyette	Reim Mileage 5/22	51.710.00.3100.0580.0000.0000	Tolls - Aurora Public Schools - Food Distribution Meeting	\$11.70
83948	06/25/2015	1175	SimplexGrinnell	81400416	10.331.00.2600.0430.0000.0000	Maint. Contracted Maintenance	Check Total: \$176.55 \$1,017.61
83949	06/25/2015	1175	Stevens Automotive	6809-212446	10.770.00.2741.0610.0000.0000	Bus Supplies	Check Total: \$1,017.61 \$89.82
83950	06/25/2015	1175	Sunrise Environmental Scientific	50621	10.770.00.2743.0610.0000.0000	Transp. Shop Supplies	Check Total: \$89.82 \$200.01
83950	06/25/2015	1175	Sunrise Environmental Scientific	50621	10.770.00.2743.0610.0000.0000	Freight	Check Total: \$27.72 \$227.73
83952	06/25/2015	1175	Suzanne Thompson	Reim Mileage June	51.710.00.3100.0580.0000.0000	6/15 Embassy Loveland - CSNA Summer Conf	\$19.00
83952	06/25/2015	1175	Suzanne Thompson	Reim Mileage June	51.710.00.3100.0580.0000.0000	6/16 Embassy Loveland - CSNA Summer Conf	\$19.00
83952	06/25/2015	1175	Suzanne Thompson	Reim Mileage June	51.710.00.3100.0580.0000.0000	6/17 Embassy Loveland - CSNA Summer Conf	\$19.00
83953	06/25/2015	1175	Swire Coca-Cola	36830486134	10.652.00.2213.0610.0000.0000	20 oz Coke Bottles	Check Total: \$57.00 \$41.52
83953	06/25/2015	1175	Swire Coca-Cola	36830486134	10.652.00.2213.0610.0000.0000	20 oz Diet Coke Bottles	\$41.52
83953	06/25/2015	1175	Swire Coca-Cola	36830486134	10.652.00.2213.0610.0000.0000	20 oz Sprite Bottles	\$20.76

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 06/01/2015 - 06/30/2015  
 Voucher Range: -

Sort By: Check  
 Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Check Number	Date	Voucher	Payee	Invoice	Account	Exclude Voids	Exclude Manual	Description	Amount
83953	06/25/2015	1175	Swire Coca-Cola	36830486134	10.652.00.2213.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	20 oz Coke Zero Bottles	\$20.76
									Check Total: \$124.56
83954	06/25/2015	1175	The Cow Palace Inn	CVATA Conf 6/29-7/1	10.653.00.2210.0580.000.4048	<input type="checkbox"/>	<input type="checkbox"/>	CVATA Conference 6/29 - 7/1 2015	\$260.00
83954	06/25/2015	1175	The Cow Palace Inn	CVATA Conf 6/29-7/1	10.653.00.2210.0580.000.4048	<input type="checkbox"/>	<input type="checkbox"/>	CVATA Conference 6/29-7/1 2015	\$159.98
									Check Total: \$419.98
83955	06/25/2015	1175	Valley FFA	Certificates May2015	10.652.00.2213.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	National Teacher Appreciation Week Certificates	\$1,030.00
									Check Total: \$1,030.00
83956	06/25/2015	1175	Warehouse Supply, Inc.	S129912	10.331.00.2640.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Supplies Maintenance	\$119.58
83957	06/25/2015	1175	Weld County Sheriff's Office	GES/VHS May-15	10.113.00.2660.0500.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Security Services - GES May 2015	\$2,768.48
83957	06/25/2015	1175	Weld County Sheriff's Office	GES/VHS May-15	10.331.00.2660.0500.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Security Services - VHS May 2015	\$2,768.48
83957	06/25/2015	1175	Weld County Sheriff's Office	PES/SVMS May-15	10.112.00.2660.0500.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Security Services - PES May 2015	\$3,620.32
83957	06/25/2015	1175	Weld County Sheriff's Office	PES/SVMS May-15	10.222.00.2660.0500.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Security Services - SVMS May 2015	\$3,620.32
83957	06/25/2015	1175	Weld County Sheriff's Office	PMES/NVMS May-15	10.111.00.2660.0500.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Security Services - PMES May 2015	\$3,620.32
83957	06/25/2015	1175	Weld County Sheriff's Office	PMES/NVMS May-15	10.221.00.2660.0500.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Security Services - NVMS May 2015	\$3,620.32
									Check Total: \$20,018.24
83958	06/25/2015	1175	Weld RE-1 Food Service	End of Year Staff	10.652.00.2213.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Hamburger Patties	\$34.00
83958	06/25/2015	1175	Weld RE-1 Food Service	End of Year Staff	10.652.00.2213.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Fruit Salad/fresh fruit & veggies	\$51.00
83958	06/25/2015	1175	Weld RE-1 Food Service	End of Year Staff	10.652.00.2213.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Condiments	\$5.00
83958	06/25/2015	1175	Weld RE-1 Food Service	End of Year Staff	10.652.00.2213.0610.000.0000	<input type="checkbox"/>	<input type="checkbox"/>	Lemondade	\$4.00
									Check Total: \$94.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Fiscal Year: 2014-2015

Bank Account: 4420500259

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
83959	06/25/2015	1175	Xcel Energy	459483398	10.111.00.2620.0622.0000.0000	129 S 3RD ST	\$13.38
83959	06/25/2015	1175	Xcel Energy	459483398	10.111.00.2620.0622.0000.0000	LASALLE ELEM SCHOOL	\$3,758.11
83959	06/25/2015	1175	Xcel Energy	459483398	10.112.00.2620.0622.0000.0000	1202 MAIN ST BLDG PVI	\$3,652.56
83959	06/25/2015	1175	Xcel Energy	459483398	10.113.00.2620.0622.0000.0000	1007 BIRCH ST BLDG ELEM	\$2,976.83
83959	06/25/2015	1175	Xcel Energy	459483398	10.221.00.2620.0622.0000.0000	LASALLE MIDDLE SCHOOL	\$3,696.70
83959	06/25/2015	1175	Xcel Energy	459483398	10.222.00.2620.0622.0000.0000	1004 MAIN ST BLDG GARA	\$23.06
83959	06/25/2015	1175	Xcel Energy	459483398	10.222.00.2620.0622.0000.0000	1004 MAIN ST BLDG MIDD	\$4,169.24
83959	06/25/2015	1175	Xcel Energy	459483398	10.222.00.2620.0622.0000.0000	1004 MAIN ST BLDG IRR1	\$22.51
83959	06/25/2015	1175	Xcel Energy	459483398	10.331.00.2620.0622.0000.0000	903 BIRCH ST BLDG HIGH	\$10,217.53
83959	06/25/2015	1175	Xcel Energy	459483398	10.331.00.2620.0622.0000.0000	310 9TH ST BLDG POOL	\$2,396.81
83959	06/25/2015	1175	Xcel Energy	459483398	10.331.00.2620.0622.0000.0000	803 BIRCH ST BLDG WEST	\$80.86
83959	06/25/2015	1175	Xcel Energy	459483398	10.331.00.2620.0622.0000.0000	SW CORNER BEHIND GILCREST SCH	\$12.51
83959	06/25/2015	1175	Xcel Energy	459483398	10.331.00.2620.0622.0000.0000	14900 COUNTY ROAD 42	\$677.98
83959	06/25/2015	1175	Xcel Energy	459483398	10.654.00.2620.0622.0000.0000	14827 COUNTY ROAD 42	\$222.97
83959	06/25/2015	1175	Xcel Energy	459483398	10.760.00.2620.0622.0000.0000	RTE 2 BOX 158	\$89.16
83959	06/25/2015	1175	Xcel Energy	459483398	10.760.00.2620.0622.0000.0000	190 N 4TH ST UNIT PUMP	\$13.66
83959	06/25/2015	1175	Xcel Energy	459483398	10.760.00.2620.0622.0000.0000	901 BIRCH ST	\$438.54
83959	06/25/2015	1175	Xcel Energy	459483398	10.770.00.2700.0622.0000.0000	BUS GARAGE 3RD AND MOUNT VIEW	\$21.27
83959	06/25/2015	1175	Xcel Energy	459483398	10.770.00.2700.0622.0000.0000	303 9TH ST BLDG BUS	\$37.86
83960	06/25/2015	1175	Zones	S41477250101	10.650.21.2845.0735.0000.0000	HP 2530-24G-PoE+ Switch US	\$32,521.54
83960	06/25/2015	1175	Zones	S41477250101	10.650.21.2845.0735.0000.0000	HP 2530-48G-PoE+ Switch - switch - 480 ports - managed - desktop rack-m	\$0.00
83960	06/25/2015	1175	Zones	S41477250101	10.650.21.2845.0735.0000.0000	2530-48G SWITCH	\$1,412.58
83960	06/25/2015	1175	Zones	S41477250102	10.650.21.2845.0735.0000.0000	2530-48G SWITCH	\$0.00
83960	06/25/2015	1175	Zones	S41477250102	10.650.21.2845.0735.0000.0000	HP 2530-24G-PoE+ Switch US	\$728.13
Check Total:							\$32,521.54
Check Total:							\$0.00

## Weld County School District RE-1

**Disbursement Detail Listing**      Bank Name: General Fund Operating      Date Range: 06/01/2015 - 06/30/2015      Sort By: Check  
 Fiscal Year: 2014-2015      Bank Account: 4420500259      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
83960	06/25/2015	1175	Zones	S41477250102	10.650.21.2845.0735.000.0000	HP 2530-48G-PoE+ Switch - switch - 480 ports - managed - desktop rack-m	\$4,072.47
<p style="text-align: right;"><b>Check Total:</b></p>							\$6,213.18
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	Cyan Ink	\$84.99
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	Yellow Ink	\$84.99
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	Magenta Ink	\$84.99
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	White/Red Border Style Name Tags	\$3.19
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	White/Blue Border Style Name Tags	\$3.19
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	Black Fine Point Sharpie (dozen)	\$7.99
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	1" CombBind spine black(100)	\$20.99
83961	06/25/2015	1176	My Office Etc.	0076797-001	10.654.00.2500.0610.000.0000	Accent Liquid Pen Style Highlighter, Chisel Tip, Fluorescent Yellow	\$14.27
<p style="text-align: right;"><b>Check Total:</b></p>							\$304.60
83962	06/25/2015	1176	SupplyWorks	340435619	10.654.00.2500.0610.000.0000	Recording Tapes, Superior D60	\$26.00
83963	06/30/2015	1177	Atmos Energy	June 2015	10.111.00.2620.0621.000.0000	3014912407 - 300 1st Ave Bldg Elem LaSalle	\$26.00
83963	06/30/2015	1177	Atmos Energy	June 2015	10.111.00.2620.0621.000.0000	3014912649 - 300 1st Ave Unit Mobile LaSalle	\$18.83
83963	06/30/2015	1177	Atmos Energy	June 2015	10.112.00.2620.0621.000.0000	3014957397 - 1100 Main St Platteville	\$716.54
83963	06/30/2015	1177	Atmos Energy	June 2015	10.113.00.2620.0621.000.0000	3014957977 - 903 Birch St Gilcrest	\$707.06
83963	06/30/2015	1177	Atmos Energy	June 2015	10.221.00.2620.0621.000.0000	3014912103 - 200 3rd St LaSalle	\$482.22

## Weld County School District RE-1

**Disbursement Detail Listing**      Bank Name: General Fund Operating      Date Range: 06/01/2015 - 06/30/2015      Sort By: Check

Fiscal Year: 2014-2015      Bank Account: 4420500259      Voucher Range: -      Dollar Limit: \$0.00

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83963	06/30/2015	1177	Atmos Energy	June 2015	10.221.00.2620.0621.0000.0000	3014912907 - 941 1st Ave LaSalle	\$175.61
83963	06/30/2015	1177	Atmos Energy	June 2015	10.222.00.2620.0621.0000.0000	3014957128 - 1004 Main St Bldg SC Platteville	\$848.74
83963	06/30/2015	1177	Atmos Energy	June 2015	10.331.00.2620.0621.0000.0000	3014958850 - 1001 Birch St Bldg Main Gilcrest	\$3,189.44
83963	06/30/2015	1177	Atmos Energy	June 2015	10.331.00.2620.0621.0000.0000	3014959144 - 1001 Birch St Bldg Grnhse Gilcrest	\$70.30
83963	06/30/2015	1177	Atmos Energy	June 2015	10.331.00.2620.0621.0000.0000	3014959411 - 1175 Birch St Gilcrest	\$755.76
83963	06/30/2015	1177	Atmos Energy	June 2015	10.331.00.2620.0621.0000.0000	3014957682 - 330 9th St Gilcrest	\$1,999.21
83963	06/30/2015	1177	Atmos Energy	June 2015	10.654.00.2620.0621.0000.0000	3014959662 - 14919 CR 42 Gilcrest	\$55.08
83963	06/30/2015	1177	Atmos Energy	June 2015	10.760.00.2620.0621.0000.0000	3014958225 - 1001 Birch St Bldg Vocag Gilcrest	\$94.50
83963	06/30/2015	1177	Atmos Energy	June 2015	10.770.00.2620.0621.0000.0000	3046067388 - 14827 CR 42 Gilcrest	\$78.31
83963	06/30/2015	1177	Atmos Energy	June 2015	10.770.00.2700.0621.0000.0000	3014958510 - 303 9th St Gilcrest	\$70.30
83964	06/30/2015	1177	Sam's Club	008953	10.652.00.2213.0610.0000.0000	Leadership Blueprint Training	Check Total: \$9,786.51 \$299.90
83965	06/30/2015	1177	TeamLINX, LLLP	42979	41.650.00.4300.0400.0000.0000	WCSD RE-1 Phase 2 Security	Check Total: \$299.90 \$6,900.00
83965	06/30/2015	1177	TeamLINX, LLLP	42979	41.650.21.4600.0400.0000.3189	BEST Grant - WCSD RE-1 Phase 2 Security	\$3,100.00
83966	06/30/2015	1177	The Flippen Group	44612	10.653.00.2210.0300.0000.4367	Contract Fee	Check Total: \$10,000.00 \$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 06/01/2015 - 06/30/2015

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2014-2015

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
83966	06/30/2015	1177	The Flippen Group	44612	10.653.00.2210.0300.000.4367	Travel Fee	\$0.00
83966	06/30/2015	1177	The Flippen Group	44612	10.653.00.2210.0300.000.4367	Leadership Blueprint Training - Three Extra Participants	\$1,350.00
<p style="text-align: right;">Check Total: \$1,350.00</p>							
83967	06/30/2015	1177	Wells Fargo	CC 6/22 Late Charge	10.654.00.2500.0610.000.0000	Late Charge - Received Payment 6/23	\$39.00
83967	06/30/2015	1177	Wells Fargo	CC 6/22 Late Charge	10.654.00.2500.0610.000.0000	Finance Charge - Received Payment 6/23	\$86.43
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	10.331.00.1000.0610.000.3120	PO 150839 - Occipital/Structure.io	\$389.00
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	10.331.00.1000.0610.000.3120	PO 150839 - Occipital/Structure.io - Credit	(\$379.00)
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	10.331.00.1000.0610.000.3120	PO 150746 - Amazon	\$977.00
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	10.331.00.1000.0610.000.3120	PO 150746 - Amazon	\$248.00
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	10.654.00.2800.0522.000.0000	PO 150958 - LaptopScreen.com	\$324.94
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	10.654.00.2800.0522.000.0000	PO 150959 - Rakuten.com	\$569.70
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 3201	51.710.00.3100.0580.000.0000	PO 150946 - CO School of Nutrition	\$474.25
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 6529	10.654.00.2500.0610.000.0000	King Soopers - Volunteer Gift Cards Wiedeman, Hubbard, & Kamada	\$317.85
83967	06/30/2015	1177	Wells Fargo	CC 6/22/15 6529	10.654.00.2500.0610.000.0000	King Soopers - Leadership Blueprint Training	\$70.42
<p style="text-align: right;">Check Total: \$3,117.59</p>							
83968	06/30/2015	1177	Xcel Energy	461267243	10.331.00.2620.0622.000.0000	Electricity Area Lights	\$295.15
<p style="text-align: right;">Check Total: \$295.15</p>							
<p style="text-align: right;">Bank Total: \$424,972.37</p>							

Voiced Checks

## Weld County School District RE-1

**Disbursement Detail Listing**      Bank Name: General Fund Operating      Date Range: 06/01/2015 - 06/30/2015      Sort By: Check

Fiscal Year: 2014-2015      Bank Account: 4420500259      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	
83819	06/10/2015	1161	CSNA		VOID 51.000.00.0000.7421.000.0000	VOID: Paid with Wells Fargo CC	\$559.25	
							Check Total:	\$559.25
83840	06/10/2015	1161	Home Depot Store 1515 Greeley		VOID 10.000.00.0000.7421.000.0000	VOID: Incorrect Home Depot	\$35.58	
							Check Total:	\$35.58
83852	06/10/2015	1161	Mary Meersman		VOID 10.000.00.0000.7421.000.0000	VOID: Incorrect Amount	\$139.16	
							Check Total:	\$139.16
83951	06/25/2015	1175	SupplyWorks		VOID 10.000.00.0000.7421.000.0000	VOID: Portion of amount goes to	\$330.60	
							Check Total:	\$330.60
							Voided Checks Total:	\$1,064.59

Fund	Amount
10	\$319,195.20
41	\$67,574.00
51	\$38,203.17
<b>Fund Totals:</b>	<b>\$424,972.37</b>

End of Report      Disbursements Grand Total: \$424,972.37