

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
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Bank Name: General Fund Operating

Bank Account: 4420500259

82771	11/03/2014	1067	KROGER-King Soopers	Ref# 003747	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$145.73
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 003879	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$71.12
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 004043	10.331.00.0900.0611.000.3120	Catering food/supplies	\$165.26
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 052513	10.331.00.0900.0611.000.3120	Catering food/supplies	\$57.36
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 103786	10.331.00.0900.0611.000.3120	Catering food/supplies	\$279.23
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 108387	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$59.28
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 114827	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$115.10
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 115595	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$40.26
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 135999	10.331.00.0900.0611.000.3120	Catering food/supplies	\$153.47
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 146671	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$125.24
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 154603	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$82.03
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 155780	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$145.48
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 162802	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$101.34
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 163680	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$45.06
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 175192	10.331.00.0900.0611.000.3120	Catering food/supplies	\$218.88
82771	11/03/2014	1067	KROGER-King Soopers	Ref# 224494	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$31.08
Check Total:							\$1,835.92
82772	11/10/2014	1068	Ace Hardware of Greeley	17756	10.113.00.2640.0610.000.0000	Battery Alkaline AA30pk	\$13.49
82772	11/10/2014	1068	Ace Hardware of Greeley	17756	10.113.00.2640.0610.000.0000	Mouse Trap Electronic	\$21.59
82772	11/10/2014	1068	Ace Hardware of Greeley	372510	10.331.00.2640.0610.000.0000	Finance Charge	\$2.26
82772	11/10/2014	1068	Ace Hardware of Greeley	52906	10.331.00.2640.0610.000.0000	Tube Copper M 3/4" X 10'	\$7.58
82772	11/10/2014	1068	Ace Hardware of Greeley	52973	10.331.00.2640.0610.000.0000	Trap Mouse 2pk Victor	\$8.94
82772	11/10/2014	1068	Ace Hardware of Greeley	53022	10.331.00.2640.0610.000.0000	Filter Filtrete 20x20x1"	\$103.92
82772	11/10/2014	1068	Ace Hardware of Greeley	53046	10.221.00.2620.0430.000.0000	Cord Extn 14/3 SJTW 50'	\$23.39
82772	11/10/2014	1068	Ace Hardware of Greeley	53649	10.331.00.2620.0613.000.0000	Bulb 300w Frosted	\$10.77
82772	11/10/2014	1068	Ace Hardware of Greeley	53717	10.113.00.2640.0610.000.0000	Mouse Trap Electronic	\$21.59
82772	11/10/2014	1068	Ace Hardware of Greeley	53766	10.331.00.2640.0610.000.0000	Bulb 75w Rough Service	\$17.96
82772	11/10/2014	1068	Ace Hardware of Greeley	53766	10.331.00.2640.0610.000.0000	Ace Duplex Nail8D2.25 1#	\$4.49

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82772	11/10/2014	1068	Ace Hardware of Greeley	53767	10.112.00.2640.0610.000.0000	Misc. Fastners	\$19.25
Check Total:							\$255.23
82773	11/10/2014	1068	Aimee N. Moore	Mileage October 2014	10.652.00.2200.0583.000.0000	Instructional Mileage October 2014	\$48.30
Check Total:							\$48.30
82774	11/10/2014	1068	AmSan - NCP	2886833 10/09/14	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$211.73
82774	11/10/2014	1068	AmSan - NCP	2886833 10/09/14	51.710.30.3100.0620.000.0000	Breakfast Non-food	\$4.32
82774	11/10/2014	1068	AmSan - NCP	2965485-10/15/14	51.710.10.3100.0619.000.0000	La Salle Non Food	\$321.15
82774	11/10/2014	1068	AmSan - NCP	2965485-10/15/14	51.710.10.3100.0620.000.0000	Breakfast Non-food	\$10.00
82774	11/10/2014	1068	AmSan - NCP	2965490 10/15/14	51.710.10.3100.0619.000.0000	La Salle Non Food	\$29.50
82774	11/10/2014	1068	AmSan - NCP	317277515	51.710.20.3100.0619.000.0000	Platteville Non Food	\$53.82
82774	11/10/2014	1068	AmSan - NCP	321625725	10.770.00.2743.0610.000.0000	Fire extinguisher proplus	\$504.36
82774	11/10/2014	1068	AmSan - NCP	321907693	10.654.00.2500.0610.000.0000	Office Supplies - Credit	(\$14.97)
82774	11/10/2014	1068	AmSan - NCP	322000522	10.654.00.2500.0610.000.0000	Dozen/Legal Canary Writing Pads	\$10.49
82774	11/10/2014	1068	AmSan - NCP	322000522	10.654.00.2500.0610.000.0000	HP Laser Jet Black Ink Cartridge	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000522	10.654.00.2500.0610.000.0000	1000 Small Paper Clips	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000522	10.654.00.2500.0610.000.0000	#10 Business Envelopes	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000522	10.654.00.2500.0610.000.0000	Small Binder Clips	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000522	10.654.00.2500.0610.000.0000	Red Jimmie Gel Pens	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.0010.0610.000.0000	Canary Paper 8.5 x 11	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.0010.0610.000.0000	Light Blue Paper 8.5 x 11	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.0010.0610.000.0000	AA batteries, 48/pack	\$18.24
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.0010.0610.000.0000	Ticonderoga Woodcase Pencil #2, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.0010.0612.000.0000	Spectrum Copy Paper 8.5 x 11 10 reams per case	\$309.90
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.2400.0610.000.0000	HP CB316WN (HP 564) ink, 250 page yield, black	\$0.00

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82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.2400.0610.000.0000	HP CB320WN (HP 564) ink, 300 page yield, yellow	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.2400.0610.000.0000	HP CB319WN (HP 564) ink, 300 page yield, magenta	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000530	10.111.00.2400.0610.000.0000	HP CB318WN (HP 564) ink, 300 page yield, cyan	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.0010.0610.000.0000	Canary Paper 8.5 x 11	\$26.97
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.0010.0610.000.0000	Light Blue Paper 8.5 x 11	\$18.48
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.0010.0610.000.0000	AA batteries, 48/pack	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.0010.0610.000.0000	Ticonderoga Woodcase Pencil #2, Dozen	\$26.40
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.0010.0612.000.0000	Spectrum Copy Paper 8.5 x 11 10 reams per case	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.2400.0610.000.0000	HP CB316WN (HP 564) ink, 250 page yield, black	\$38.82
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.2400.0610.000.0000	HP CB320WN (HP 564) ink, 300 page yield, yellow	\$10.19
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.2400.0610.000.0000	HP CB319WN (HP 564) ink, 300 page yield, magenta	\$10.19
82774	11/10/2014	1068	AmSan - NCP	322000548	10.111.00.2400.0610.000.0000	HP CB318WN (HP 564) ink, 300 page yield, cyan	\$10.19
82774	11/10/2014	1068	AmSan - NCP	322000555	10.654.00.2500.0610.000.0000	Dozen/Legal Canary Writing Pads	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322000555	10.654.00.2500.0610.000.0000	HP Laser Jet Black Ink Cartridge	\$66.99
82774	11/10/2014	1068	AmSan - NCP	322000555	10.654.00.2500.0610.000.0000	1000 Small Paper Clips	\$2.99
82774	11/10/2014	1068	AmSan - NCP	322000555	10.654.00.2500.0610.000.0000	#10 Business Envelopes	\$10.99
82774	11/10/2014	1068	AmSan - NCP	322000555	10.654.00.2500.0610.000.0000	Small Binder Clips	\$10.99
82774	11/10/2014	1068	AmSan - NCP	322000555	10.654.00.2500.0610.000.0000	Red Jimmie Gel Pens	\$15.99

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82774	11/10/2014	1068	AmSan - NCP	322099383	10.222.00.0020.0610.000.0000	Legal size paper 8.5" x 14" white	\$44.95
82774	11/10/2014	1068	AmSan - NCP	322099383	10.222.00.0020.0610.000.0000	HP92 ink black	\$51.99
82774	11/10/2014	1068	AmSan - NCP	322099383	10.222.00.0020.0610.000.0000	HP93 ink tri-color	\$82.59
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Desk Highlighter, Chisel Tip, Fluorescent Colors, 5/set	\$27.40
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Post-it Adhesive Notes, 3"x3", Assorted Colors, 12/pack	\$12.23
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Post-it adhesive notes, 2"x2", assorted colors, 8/pack	\$14.67
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Vis-a-Vis wet-erase overhead marker, 4/set	\$16.80
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Purple, Medium, Dozen	\$48.87
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Blue, Dozen	\$48.87
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Green, Dozen	\$48.87
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.1600.0610.000.0000	HP Laserjet CP5525 compatible black toner	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.2400.0610.000.0000	Brother TN450 High Yield Toner, 2,600 page, Black	\$74.99
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.2400.0610.000.0000	Universal One Comfort Grip Mechanical Pencil .7mm, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.2400.0610.000.0000	Kensington Lightning Charge & Sync Cable	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322482464	10.111.00.2400.0610.000.0000	Targus CityLite Laptop Case	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Desk Highlighter, Chisel Tip, Fluorescent Colors, 5/set	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Post-it Adhesive Notes, 3"x3", Assorted Colors, 12/pack	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Post-it adhesive notes, 2"x2", assorted colors, 8/pack	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Vis-a-Vis wet-erase overhead marker, 4/set	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Purple, Medium, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Blue, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Green, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.1600.0610.000.0000	HP Laserjet CP5525 compatible black toner	\$229.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.2400.0610.000.0000	Brother TN450 High Yield Toner, 2,600 page, Black	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.2400.0610.000.0000	Universal One Comfort Grip Mechanical Pencil .7mm, Dozen	\$15.90
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.2400.0610.000.0000	Kensington Lightning Charge & Sync Cable	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322681214	10.111.00.2400.0610.000.0000	Targus CityLite Laptop Case	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Desk Highlighter, Chisel Tip, Fluorescent Colors, 5/set	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Post-it Adhesive Notes, 3"x3", Assorted Colors, 12/pack	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Post-it adhesive notes, 2"x2", assorted colors, 8/pack	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Vis-a-Vis wet-erase overhead marker, 4/set	\$0.00

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82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Purple, Medium, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Blue, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.0010.0610.000.0000	Point Guard Flair Porous Point Stick Pen, Green, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.1600.0610.000.0000	HP Laserjet CP5525 compatible black toner	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.2400.0610.000.0000	Universal One Comfort Grip Mechanical Pencil .7mm, Dozen	\$0.00
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.2400.0610.000.0000	Kensington Lightning Charge & Sync Cable	\$37.98
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.2400.0610.000.0000	Targus CityLite Laptop Case	\$32.99
82774	11/10/2014	1068	AmSan - NCP	322779802	10.111.00.2400.0610.000.0000	Brother TN450 High Yield Toner, 2,600 page, Black	\$0.00
Check Total:							\$2,495.83
82775	11/10/2014	1068	Apple Store	4305775341	10.222.00.1700.0610.000.3130	iPad mini Wi-Fi 16GB - Space Gray	\$239.00
Check Total:							\$239.00
82776	11/10/2014	1068	Apple, Inc	4294699053	10.653.00.2210.0600.000.4048	AppleCare Protection Plan	\$595.00
82776	11/10/2014	1068	Apple, Inc	4294699053	10.653.00.2210.0735.000.4048	iMac, 21.5" w/ mouse & keyboard	\$0.00
82776	11/10/2014	1068	Apple, Inc	4295518907	10.653.00.2210.0600.000.4048	AppleCare Protection Plan	\$0.00
82776	11/10/2014	1068	Apple, Inc	4295518907	10.653.00.2210.0735.000.4048	iMac, 21.5" w/ mouse & keyboard	\$5,245.00
Check Total:							\$5,840.00
82777	11/10/2014	1068	ASCD Membership Processing	Member #1628696	10.111.00.2400.0610.000.0000	Basic Membership for Mike Andrews Member # 1628696 Promo Code C23FCC	\$59.00
Check Total:							\$59.00

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82778	11/10/2014	1068	Atmos Energy	0114402 9/13/14	10.111.00.2620.0621.000.0000	Natural Gas - PMES 9/13/14-10/13/14	\$322.41
82778	11/10/2014	1068	Atmos Energy	0428716 9/17/14	10.331.00.2620.0621.000.0000	Natural Gas - VHS 330 9th St 9/17/14-10/15/14	\$2,337.09
82778	11/10/2014	1068	Atmos Energy	1151122 9/17/14	10.331.00.2620.0621.000.0000	Natural Gas - VHS 1001 Birch St Bldg Main 9/17/14-10/15/14	\$2,648.42
82778	11/10/2014	1068	Atmos Energy	8068633 9/18/14	10.112.00.2620.0621.000.0000	Natural Gas - PES	\$669.50
82778	11/10/2014	1068	Atmos Energy	8717630 9/18/14	10.222.00.2620.0621.000.0000	Natural Gas - SVMS 1004 Main St Bldg SC	\$661.91
82778	11/10/2014	1068	Atmos Energy	8924585 9/13/14	10.221.00.2620.0621.000.0000	Natural Gas - NVMS 9/13/14-10/13/14	\$366.63
82778	11/10/2014	1068	Atmos Energy	9002717 9/17/14	10.113.00.2620.0621.000.0000	Natural Gas - GES 903 Birch St - 9/17/14-10/15/14	\$572.09
82778	11/10/2014	1068	Atmos Energy	9552853 9/17/14	10.331.00.2620.0621.000.0000	Natural Gas - VHS 1175 Birch St - 9/17/14-10/15/14	\$649.26
Check Total:							\$8,227.31
82780	11/10/2014	1068	Big R" Of Greeley"	23844/1	10.331.00.2640.0610.000.0000	D27 SPEED NUTS	\$5.50
82780	11/10/2014	1068	Big R" Of Greeley"	23844/1	10.331.00.2640.0610.000.0000	240408 100PK YEL Wir Connector	\$6.99
Check Total:							\$12.49
82781	11/10/2014	1068	Bilrite Sign Service Inc	21256	10.331.00.2640.0610.000.0000	12"x18" aluminum signs, copy for No Parking on Grass	\$138.00
82781	11/10/2014	1068	Bilrite Sign Service Inc	21338	10.331.00.2640.0610.000.0000	12"x18" Cut vinyl on painted aluminum, copy for No Smoking on School Property	\$136.00
Check Total:							\$274.00
82782	11/10/2014	1068	Bratton's Office Equipment	30157691	10.113.00.0010.0430.000.0000	Meter charge on back up Canon copier	\$26.00
82782	11/10/2014	1068	Bratton's Office Equipment	30157695	10.113.00.0010.0430.000.0000	Meter charge on new Canon copier	\$240.82
82782	11/10/2014	1068	Bratton's Office Equipment	30158411	10.331.00.0030.0430.000.0000	Copier meter charges	\$261.15

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82782	11/10/2014	1068	Bratton's Office Equipment	30158413	10.113.00.0010.0430.000.0000	Meter charge on back up Canon copier	\$151.33
82782	11/10/2014	1068	Bratton's Office Equipment	30158414	10.111.00.2600.0430.000.0000	Canon copier maintenance 6/1/14 - 10/1/14	\$323.49
82782	11/10/2014	1068	Bratton's Office Equipment	30158415	10.331.00.2120.0430.000.0000	Copier meter charges	\$11.63
82782	11/10/2014	1068	Bratton's Office Equipment	30158417	10.221.00.0020.0430.000.0000	Maintenance for Canon IR5065 Copier	\$441.27
82782	11/10/2014	1068	Bratton's Office Equipment	30158418	10.113.00.0010.0430.000.0000	Meter charge on new Canon copier	\$152.80
Check Total:							\$1,608.49
82783	11/10/2014	1068	Brooms N More	39094	51.710.10.3100.0619.000.0000	La Salle Non Food	\$52.48
Check Total:							\$52.48
82784	11/10/2014	1068	Cambium Learning Group	1363939	10.112.00.1700.0610.000.3130	Reading A-Z.com	\$94.95
82784	11/10/2014	1068	Cambium Learning Group	1363939	10.112.00.1700.0610.000.3130	Vocabulary A-Z.com	\$33.20
82784	11/10/2014	1068	Cambium Learning Group	1366225	10.113.00.0511.0610.000.0000	1 classroom, 1 year renewal	\$94.95
82784	11/10/2014	1068	Cambium Learning Group	1366225	10.113.00.0511.0610.000.0000	1 classroom, 1 year renewal	\$94.95
Check Total:							\$318.05
82785	11/10/2014	1068	Capital Business Systems	471878	10.654.00.2640.0430.000.0000	Contracted Maint ESC	\$841.36
Check Total:							\$841.36
82786	11/10/2014	1068	Caplan and Earnest LLC	127426	10.650.00.2315.0331.000.0000	Legal Services - Services Rendered Through 9/30/14	\$1,113.00
Check Total:							\$1,113.00
82787	11/10/2014	1068	Centennial BOCES	5442	10.650.21.2845.0300.000.0000	Financial Data Services	\$4,413.75
82787	11/10/2014	1068	Centennial BOCES	5442	10.650.21.2845.0591.000.0000	Student Information Services	\$5,312.25
82787	11/10/2014	1068	Centennial BOCES	5442	10.652.00.2100.0591.000.0000	BOCES Innovative Ed Services	\$455.00
82787	11/10/2014	1068	Centennial BOCES	5442	10.652.00.2100.0591.000.3130	Special Education	(\$5,296.00)
82787	11/10/2014	1068	Centennial BOCES	5442	10.652.00.2400.0591.000.0000	BOCES Admin Services	\$5,609.75



## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82787	11/10/2014	1068	Centennial BOCES	5461	10.331.00.0094.0569.000.0000	Weld High Sch - Aims	\$150,950.00
82787	11/10/2014	1068	Centennial BOCES	5461	10.331.00.0094.0569.000.0000	Weld High Sch - Aims	\$0.00
<b>Check Total:</b>							<b>\$161,444.75</b>
82788	11/10/2014	1068	Central Weld Co. Water Dist.	Water October 2014	10.113.00.2620.0411.000.0000	Water/Sewer	\$94.75
82788	11/10/2014	1068	Central Weld Co. Water Dist.	Water October 2014	10.331.00.2620.0411.000.0000	Water/Sewer	\$697.73
82788	11/10/2014	1068	Central Weld Co. Water Dist.	Water October 2014	10.770.00.2700.0411.000.0000	Transp. Water/Sewer	\$68.92
<b>Check Total:</b>							<b>\$861.40</b>
82789	11/10/2014	1068	CenturyLink	907-737-2640 10/22	10.331.00.2845.0531.000.0000	Telephone - VHS	\$163.07
82789	11/10/2014	1068	CenturyLink	970-284-0105 10/22	10.111.00.2845.0531.000.0000	Telephone - PMES	\$164.47
82789	11/10/2014	1068	CenturyLink	970-284-0118 10/22	10.221.00.2845.0531.000.0000	Telephone - NVMS	\$164.47
82789	11/10/2014	1068	CenturyLink	970-737-9004 10/22	10.113.00.2845.0531.000.0000	Telephone - GES	\$163.07
82789	11/10/2014	1068	CenturyLink	970-785-0163 10/22	10.112.00.2845.0531.000.0000	Telephone - PES	\$161.32
82789	11/10/2014	1068	CenturyLink	970-785-0169 10/22	10.222.00.2845.0531.000.0000	Telephone - SVMS	\$161.32
<b>Check Total:</b>							<b>\$977.72</b>
82790	11/10/2014	1068	Charles D. Jones Co. Inc.	6149700-00	10.112.00.2640.0610.000.0000	BG 189105 Bearing Assy	\$251.63
82790	11/10/2014	1068	Charles D. Jones Co. Inc.	6149700-00	10.112.00.2640.0610.000.0000	BG Gasket 189105, 189106	\$3.22
82790	11/10/2014	1068	Charles D. Jones Co. Inc.	6149700-00	10.112.00.2640.0610.000.0000	Freight	\$8.96
<b>Check Total:</b>							<b>\$263.81</b>
82791	11/10/2014	1068	Cindy Schilling	Oct 2014 Laundry	51.710.10.3100.0430.000.0000	October 2014 Laundry	\$16.00
<b>Check Total:</b>							<b>\$16.00</b>
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	Uniform Advantage	\$1.06
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	SM Shop TWL-Red	\$6.60
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	3x10 brown mat	\$9.64
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	3x5 brown mat	\$5.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	Perma lined jkt	\$1.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	comfort shirt	\$4.31
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	comfort pant-sz prem	\$7.68
82792	11/10/2014	1068	Cintas Corp Loc. 737	737272792	10.770.00.2700.0300.000.0000	Service Charge	\$14.56
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	Uniform Advantage	\$1.06
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	SM Shop TWL-Red	\$6.60
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	3x10 brown mat	\$9.64

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	3x5 brown mat	\$5.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	Perma lined jkt	\$1.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	comfort shirt	\$4.31
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	comfort pant-sz prem	\$7.68
82792	11/10/2014	1068	Cintas Corp Loc. 737	737274193	10.770.00.2700.0300.000.0000	Service Charge	\$14.56
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	Uniform Advantage	\$1.06
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	SM Shop Twl-Red	\$6.60
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	3x10 Brown Mat	\$9.64
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	3x5 Brown Mat	\$5.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	Perma Lined Jkt	\$1.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	Comfort Shirt	\$4.31
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	Comfort Pant-sz prem	\$7.68
82792	11/10/2014	1068	Cintas Corp Loc. 737	737275603	10.770.00.2700.0300.000.0000	Service Charge	\$14.56
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	3X10 BROWN MAT	\$9.64
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	3X5 BROWN MAT	\$5.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	PERMA LINED JKT	\$1.00
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	COMFORT SHIRT	\$4.31
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	COMFORT PANT-SZ PREM	\$7.68
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	SERVICE CHARGE	\$14.56
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	Uniform Advantage	\$1.06
82792	11/10/2014	1068	Cintas Corp Loc. 737	737277013	10.770.00.2700.0300.000.0000	SM SHOP TWL-RED	\$6.60
Check Total:							\$199.40
82793	11/10/2014	1068	Colorado School Districts Self Ins. Pool	CSD300651	10.654.00.2800.0520.000.0000	Property	\$191.00
82793	11/10/2014	1068	Colorado School Districts Self Ins. Pool	CSD300651	10.654.00.2800.0520.000.0000	Equipment Breakdown	\$17.00
Check Total:							\$208.00
82794	11/10/2014	1068	Colorado School for the Deaf and Blind	ST0914AW	10.652.00.0090.0510.000.3130	Sp Ed Transportation 09/07/14-10/04/14	\$137.00
Check Total:							\$137.00
82795	11/10/2014	1068	Colorado/West Equipment	0147910-IN	10.770.00.2741.0610.000.0000	00116474 - Nozzle, windshield, wiper, pantograph, 26", old style	\$12.38

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82795	11/10/2014	1068	Colorado/West Equipment	0147910-IN	10.770.00.2741.0610.000.0000	10004148 - Belt, fan, gates, 3/3 V879PBL, MECH fan drv d3re	\$87.34
82795	11/10/2014	1068	Colorado/West Equipment	0147910-IN	10.770.00.2741.0610.000.0000	freight	\$14.60
82795	11/10/2014	1068	Colorado/West Equipment	0147965-IN	10.770.00.2741.0610.000.0000	10019688 - light, license, led w/wp conn	\$36.68
82795	11/10/2014	1068	Colorado/West Equipment	0147965-IN	10.770.00.2741.0610.000.0000	BB10020446 - Light, ID, bar, led, red w/conn	\$37.12
82795	11/10/2014	1068	Colorado/West Equipment	0147965-IN	10.770.00.2741.0610.000.0000	01734011 - strobe light, dbl flash, 8j/13j	\$83.85
82795	11/10/2014	1068	Colorado/West Equipment	0147965-IN	10.770.00.2741.0610.000.0000	freight	\$12.03
82795	11/10/2014	1068	Colorado/West Equipment	0148001-IN	10.770.00.2741.0610.000.0000	00032743 - Shroud cap, steering column	\$16.92
82795	11/10/2014	1068	Colorado/West Equipment	0148001-IN	10.770.00.2741.0610.000.0000	freight	\$10.89
82795	11/10/2014	1068	Colorado/West Equipment	0148051-IN	10.770.00.2741.0610.000.0000	00126979 - Kit, tubing, windshield wiper wa	\$24.50
82795	11/10/2014	1068	Colorado/West Equipment	0148051-IN	10.770.00.2741.0610.000.0000	01124411 - switch, 4 terminal, door	\$19.20
82795	11/10/2014	1068	Colorado/West Equipment	0148051-IN	10.770.00.2741.0610.000.0000	freight	\$13.06
82795	11/10/2014	1068	Colorado/West Equipment	0148075-IN	10.770.00.2741.0610.000.0000	10039157 - Light, stop-tail, led, 4 inch w-conn	\$34.24
82795	11/10/2014	1068	Colorado/West Equipment	0148075-IN	10.770.00.2741.0610.000.0000	freight	\$11.53
82795	11/10/2014	1068	Colorado/West Equipment	0148263-IN	10.770.00.2741.0610.000.0000	141026-0015R Cover, back, 26" Brown rear row, B	\$36.48
82795	11/10/2014	1068	Colorado/West Equipment	0148263-IN	10.770.00.2741.0610.000.0000	161026-0015 Cover, cushion, 26, BRN w/o welt	\$21.58
82795	11/10/2014	1068	Colorado/West Equipment	0148263-IN	10.770.00.2741.0610.000.0000	07-SPFZ10408 Radio, dual single din, pa ready, am/fm/cd, mito	\$200.93
82795	11/10/2014	1068	Colorado/West Equipment	0148263-IN	10.770.00.2741.0610.000.0000	Freight	\$13.66
82795	11/10/2014	1068	Colorado/West Equipment	0148351-IN	10.770.00.2741.0610.000.0000	ITEM #10021422	\$106.68
82795	11/10/2014	1068	Colorado/West Equipment	0148351-IN	10.770.00.2741.0610.000.0000	ITEM #10021423	\$59.09

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82795	11/10/2014	1068	Colorado/West Equipment	0148351-IN	10.770.00.2741.0610.000.0000	FREIGHT	\$44.11
82795	11/10/2014	1068	Colorado/West Equipment	0148503-IN	10.770.00.2741.0610.000.0000	Glass, storm, clear, drvr, tc	\$46.90
82795	11/10/2014	1068	Colorado/West Equipment	0148503-IN	10.770.00.2741.0610.000.0000	Switch, directional, 7 wire revi	\$48.57
82795	11/10/2014	1068	Colorado/West Equipment	0148503-IN	10.770.00.2741.0610.000.0000	Treadle, electronic, flr, mtg, cum	\$210.92
82795	11/10/2014	1068	Colorado/West Equipment	0148503-IN	10.770.00.2741.0610.000.0000	Glass, ss, dar, tint, 28 9 opg st	\$27.32
82795	11/10/2014	1068	Colorado/West Equipment	0148503-IN	10.770.00.2741.0610.000.0000	Freight	\$33.89
82795	11/10/2014	1068	Colorado/West Equipment	0148576-IN	10.770.00.2741.0610.000.0000	GLASS, STORM, CLEAR, 28" SIDE WDO	\$81.50
82795	11/10/2014	1068	Colorado/West Equipment	0148576-IN	10.770.00.2741.0610.000.0000	FREIGHT	\$14.56
82795	11/10/2014	1068	Colorado/West Equipment	0148581-IN	10.770.00.2741.0610.000.0000	SWITCH, TURN SIGNAL, KIT, DCM	\$182.04
82795	11/10/2014	1068	Colorado/West Equipment	0148581-IN	10.770.00.2741.0610.000.0000	FREIGHT	\$11.53
Check Total:							\$1,554.10
82796	11/10/2014	1068	Continental Clay Company	D-201410002	10.112.00.0200.0610.000.0000	Lo-Fire Wite Earthenware:Cone 06-4	\$161.85
82796	11/10/2014	1068	Continental Clay Company	D-201410002	10.112.00.0200.0610.000.0000	Pallet - for truck shipment	\$7.50
82796	11/10/2014	1068	Continental Clay Company	D-201410002	10.112.00.0200.0610.000.0000	Art Supplies - shipping	\$65.00
Check Total:							\$234.35
82797	11/10/2014	1068	Cool Care, Inc.	23949	51.710.10.3100.0430.000.0000	Lasalle Purchased Services	\$108.00
Check Total:							\$108.00
82798	11/10/2014	1068	CRS Advanced Technology	SF1429776	10.650.21.2845.0300.000.0000	Technology Purch Serv	\$527.50
Check Total:							\$527.50
82799	11/10/2014	1068	Cummins Rocky Mountain, LLC	001-37233	10.770.00.2741.0610.000.0000	Freight	\$9.65
82799	11/10/2014	1068	Cummins Rocky Mountain, LLC	001-37233	10.770.00.2741.0610.000.0000	Washer, sealing	\$7.08
82799	11/10/2014	1068	Cummins Rocky Mountain, LLC	001-37233	10.770.00.2741.0610.000.0000	Pump, Fuel Transfer	\$169.99

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82799	11/10/2014	1068	Cummins Rocky Mountain, LLC	001-41342	10.770.00.2741.0610.000.0000	3886388 Insite lite/pro	\$18.69
82799	11/10/2014	1068	Cummins Rocky Mountain, LLC	001-41342	10.770.00.2741.0610.000.0000	Freight	\$8.89
82799	11/10/2014	1068	Cummins Rocky Mountain, LLC	950-30202	10.770.00.2741.0610.000.0000	Insite Lite Registrastion	\$615.00
Check Total:							\$829.30
82800	11/10/2014	1068	Curriculum Associates, Inc	90317273	10.111.00.0013.0600.000.0000	Quick-Word Handbooks Everyday Writers (yellow book)	\$160.27
Check Total:							\$160.27
82801	11/10/2014	1068	Cyberguys.com	P077265101016	10.111.00.1600.0610.000.0000	Stereo Headphones, Adjustable, 4' Cord, Black	\$76.48
Check Total:							\$76.48
82802	11/10/2014	1068	Daniel May	Mileage October 2014	10.652.00.2200.0583.000.0000	Instructional Mileage October 2014	\$103.96
Check Total:							\$103.96
82803	11/10/2014	1068	DBC Irrigation Supply	S2002407.001	10.331.00.2630.0430.000.0000	401-030 TEE PVC SSS 3IN	\$16.06
82803	11/10/2014	1068	DBC Irrigation Supply	S2002407.001	10.331.00.2630.0430.000.0000	437-338 BUSHING PVC SS 3IN X 2IN	\$5.30
82803	11/10/2014	1068	DBC Irrigation Supply	S2002407.001	10.331.00.2630.0430.000.0000	429-020 COUPLING PVC SS 2IN	\$1.79
82803	11/10/2014	1068	DBC Irrigation Supply	S2002407.001	10.331.00.2630.0430.000.0000	F0117-30 COUPLING EXPANSION 3	\$25.16
82803	11/10/2014	1068	DBC Irrigation Supply	S2002407.001	10.331.00.2630.0430.000.0000	429-030 COUPLING PVC SS 3IN	\$6.21
82803	11/10/2014	1068	DBC Irrigation Supply	S2002407.001	10.331.00.2630.0430.000.0000	700-1.5 1.5" GLOBE VALVE IRRITROL	\$82.08
82803	11/10/2014	1068	DBC Irrigation Supply	S2002949.001	10.331.00.2630.0430.000.0000	429-030 Coupling PVC SS 3IN	\$18.63
82803	11/10/2014	1068	DBC Irrigation Supply	S2002949.001	10.331.00.2630.0430.000.0000	429-020 Coupling PVC SS 2IN	\$3.57
82803	11/10/2014	1068	DBC Irrigation Supply	S2006582.001	10.331.00.2630.0430.000.0000	429-030 Coupling PVC SS 3IN	\$6.21

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82803	11/10/2014	1068	DBC Irrigation Supply	S2006582.001	10.331.00.2630.0430.000.0000	437-338 Bushing PVC SS 3IN X 2IN	\$5.30
82803	11/10/2014	1068	DBC Irrigation Supply	S2006582.001	10.331.00.2630.0430.000.0000	401-030 TEE PVC SSS 3IN	\$16.06
82803	11/10/2014	1068	DBC Irrigation Supply	S2007775.001	10.331.00.2630.0430.000.0000	401-030 Tee PVC SSS 3IN	\$16.06
82803	11/10/2014	1068	DBC Irrigation Supply	S2007775.001	10.331.00.2630.0430.000.0000	429-030 Coupling PVC SS 3IN	\$12.42
82803	11/10/2014	1068	DBC Irrigation Supply	S2008359.001	10.331.00.2630.0430.000.0000	F0117-30 Coupling expansion 3	\$25.16
82803	11/10/2014	1068	DBC Irrigation Supply	S2008359.001	10.331.00.2630.0430.000.0000	3MDBRY-6 (270672) 3M 600V Wire Connector	\$9.98
82803	11/10/2014	1068	DBC Irrigation Supply	S2008359.001	10.331.00.2630.0430.000.0000	429-030 Coupling PVC SS 3IN	\$6.21
<b>Check Total:</b>							<b>\$256.20</b>
82804	11/10/2014	1068	Dell Marketing L.P.	Credit - XJX8K247	10.641.00.2130.0735.000.0000	Dell Latitude 14 5000 Series (210-ABCN)	(\$150.00)
82804	11/10/2014	1068	Dell Marketing L.P.	XJF1497P5	10.641.00.2130.0735.000.0000	Dell Latitude 14 5000 Series (210-ABCN)	\$999.00
<b>Check Total:</b>							<b>\$849.00</b>
82805	11/10/2014	1068	Employee Vendor	Mileage October 2014	10.652.00.2200.0583.000.0000	Mileage October 2014	\$62.55
<b>Check Total:</b>							<b>\$62.55</b>
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72027	10.112.00.2600.0430.000.0000	STD Labor for Time and Material	\$164.00
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72027	10.112.00.2600.0430.000.0000	Travel Time	\$30.00
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72052	10.111.00.2600.0430.000.0000	Travel Time	\$30.00
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72052	10.111.00.2600.0430.000.0000	STD Labor for Time and Material	\$164.00
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72054	10.112.00.2600.0430.000.0000	STD Labor for Time and Material	\$656.00
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72054	10.112.00.2600.0430.000.0000	Travel Time	\$49.68
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72054	10.112.00.2600.0430.000.0000	Material/Parts	\$300.00

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

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**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
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72071	10.113.00.2600.0430.000.0000	STD Labor for Time and Material	\$41.00
82806	11/10/2014	1068	Diller Mechanical Services, LLC	TM-72071	10.113.00.2600.0430.000.0000	Maint Contracted Maintenance	\$30.00
<b>Check Total:</b>							<b>\$1,464.68</b>
82807	11/10/2014	1068	Drive Train Industries	13 115291	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$132.08
82807	11/10/2014	1068	Drive Train Industries	13 115291	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$16.05
82807	11/10/2014	1068	Drive Train Industries	13 115300	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$20.40
82807	11/10/2014	1068	Drive Train Industries	CR 1-114449	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	(\$22.35)
<b>Check Total:</b>							<b>\$146.18</b>
82808	11/10/2014	1068	DXP Enterprises, Inc.	7254336	10.111.00.2640.0610.000.0000	Maint Supplies General	\$119.64
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255000	10.111.00.2640.0610.000.0000	Maint Supplies General	\$66.72
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255000	10.221.00.2640.0610.000.0000	Maint. Supplies	\$13.48
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255000	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$34.82
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255068	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$54.15
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255068	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$53.74
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255068	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$31.67
82808	11/10/2014	1068	DXP Enterprises, Inc.	7255084	10.331.00.2640.0610.000.0000	HILIUSA CSA204-12 BEARING INSERT	\$19.51
82808	11/10/2014	1068	DXP Enterprises, Inc.	7259294	10.112.00.2640.0610.000.0000	CARPT B58 V-BELT	\$15.48
82808	11/10/2014	1068	DXP Enterprises, Inc.	7259347	10.331.00.2640.0610.000.0000	THERM 4L290 FRACTIONAL V-BELT	\$6.50
82808	11/10/2014	1068	DXP Enterprises, Inc.	7265776	10.111.00.2640.0610.000.0000	Maint Supplies General	\$13.16
82808	11/10/2014	1068	DXP Enterprises, Inc.	7265776	10.221.00.2640.0610.000.0000	Maint. Supplies	\$72.00
82808	11/10/2014	1068	DXP Enterprises, Inc.	7282871	10.111.00.2640.0610.000.0000	Mauma 4L230 Fractional belt	\$11.09

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating  
**Bank Account:** 4420500259

**Date Range:** 11/01/2014 - 11/30/2014  
**Voucher Range:** -

**Sort By:** Check  
**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
82808	11/10/2014	1068	DXP Enterprises, Inc.	7282871	10.111.00.2640.0610.000.0000	Mauma 3L230 Fractional Belt	\$11.09
82808	11/10/2014	1068	DXP Enterprises, Inc.	7282871	10.111.00.2640.0610.000.0000	Mauma 4L250 Belt	\$6.90
82808	11/10/2014	1068	DXP Enterprises, Inc.	7282871	10.111.00.2640.0610.000.0000	Packaging/Handling/Delivery	\$9.06
<b>Check Total:</b>							<b>\$539.01</b>
82809	11/10/2014	1068	Eagle-Net Alliance	IA00001282	10.650.21.2845.0300.000.0000	Technology Purch Serv - 100 MBPS Internet - SPI 26/74	\$226.25
<b>Check Total:</b>							<b>\$226.25</b>
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 3 Reader 3/E	\$17.95
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 1 Workbook 3/E	\$12.80
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 2 Reader 3/E	\$17.95
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 2 Workbook 3/E	\$12.80
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 3 Workbook 3/E	\$12.80
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 1 Reader 3/E	\$17.95
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 1 Teacher's Guide 3/E	\$51.00
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 1 Blackline Master 3/E	\$54.65
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 1 Word Cards	\$45.85
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 2 Teacher's Guide 3/E	\$51.00
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 2 Blackline Master 3/E	\$54.65
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 2 Word Cards	\$45.85
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 3 Teacher's Guide 3/E	\$51.00



## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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	
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 3 Blackline Master 3/E	\$54.65	
82810	11/10/2014	1068	Educators Publishing Service	10807443	10.111.00.0010.0613.000.0000	SPIRE Level 3 Word Cards	\$45.85	
							Check Total:	\$546.75
82812	11/10/2014	1068	Follett Educational Services	PO150275	10.222.00.2220.0643.000.0000	Library - Library Books - Invoice # 508916-6	\$292.56	
82812	11/10/2014	1068	Follett Educational Services	PO150275	10.222.00.2220.0643.000.0000	Library - Library Books - Invoice # 508916F-5	\$136.83	
							Check Total:	\$429.39
82813	11/10/2014	1068	Follett School Solutions, Inc.	PO150192 10/23/14	10.331.00.2220.0643.000.0000	Library - Library Books	\$390.51	
							Check Total:	\$390.51
82814	11/10/2014	1068	Food Service Warehouse	902609	10.653.00.2210.0735.000.4048	Commercial refrigerator	\$2,602.77	
							Check Total:	\$2,602.77
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph July 2014	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Aug 2014	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Sept 2014	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Oct 2014	\$95.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Nov 2014	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Dec 2014	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Jan 2015	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph Feb 2015	\$0.00	
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph March 2015	\$0.00	

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph April 2015	\$0.00
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph May 2015	\$0.00
82815	11/10/2014	1068	Frontier Business Products	325113	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph June 2015	\$0.00
Check Total:							\$95.00
82816	11/10/2014	1068	General Air Service & Supply	91288962-1	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$38.94
82816	11/10/2014	1068	General Air Service & Supply	91288963-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$64.89
Check Total:							\$103.83
82817	11/10/2014	1068	Greeley Electric Repair Inc.	254155	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$110.02
82817	11/10/2014	1068	Greeley Electric Repair Inc.	254227	10.113.00.2640.0610.000.0000	Maint Supplies General	\$241.62
82817	11/10/2014	1068	Greeley Electric Repair Inc.	254227	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$80.54
82817	11/10/2014	1068	Greeley Electric Repair Inc.	254374	10.112.00.2620.0613.000.0000	Electrical Supplies - Maintenance	\$281.50
82817	11/10/2014	1068	Greeley Electric Repair Inc.	254374	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$285.74
82817	11/10/2014	1068	Greeley Electric Repair Inc.	254381	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$25.13
Check Total:							\$1,024.55
82818	11/10/2014	1068	Greeley Tribune	7304349	41.650.00.4300.0400.000.0000	Contractor's Settle New Bus Storage	\$65.12
Check Total:							\$65.12
82819	11/10/2014	1068	Greeley Winnelson Co	331009 00	10.112.00.2620.0614.000.0000	Royal FL Valve	\$119.15
Check Total:							\$119.15
82820	11/10/2014	1068	Grey House Publishing	326213	10.331.00.2220.0643.000.0000	Library - Library Books	\$278.00
Check Total:							\$278.00
82821	11/10/2014	1068	Hawkins Commercial Appliance Serv.	0776285-IN	51.710.20.3100.0430.000.0000	Misc Supplies Cooking	\$10.00
82821	11/10/2014	1068	Hawkins Commercial Appliance Serv.	0776285-IN	51.710.20.3100.0430.000.0000	Truck Charge Cooking Dept.	\$35.00

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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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
82821	11/10/2014	1068	Hawkins Commercial Appliance Serv.	0776285-IN	51.710.20.3100.0430.000.0000	Labor Charge	\$132.00
Check Total:							\$177.00
82822	11/10/2014	1068	Hawthorne Educational Services, Inc.	521803	10.331.00.1700.0610.000.3130	Teacher's resource guide	\$55.00
Check Total:							\$55.00
82823	11/10/2014	1068	Hensley Battery & Electric	761367	10.111.00.2640.0610.000.0000	PS-1270-F1 POWER SONIC BATTERY, 12V 7AMP	\$24.39
82823	11/10/2014	1068	Hensley Battery & Electric	764408	10.760.00.2630.0430.000.0000	Deka Battery	\$93.95
82823	11/10/2014	1068	Hensley Battery & Electric	764408	10.760.00.2630.0430.000.0000	Battery Core	(\$12.00)
Check Total:							\$106.34
82824	11/10/2014	1068	Hillyard - Denver	601338117	10.112.00.2620.0610.000.0000	HIL30413, HIL24620, HIL24621, HIL24622, LH24338N	\$139.35
82824	11/10/2014	1068	Hillyard - Denver	601338118	10.222.00.2620.0610.000.0000	HIL30413, HIL24620, HIL24621, HIL24622, HIL0012504, RUB6141	\$105.64
82824	11/10/2014	1068	Hillyard - Denver	601338119	10.331.00.2620.0610.000.0000	PAP10170, PAP22285, HIL29905	\$1,058.61
82824	11/10/2014	1068	Hillyard - Denver	601338120	10.113.00.2620.0610.000.0000	GOJ962504	\$86.13
82824	11/10/2014	1068	Hillyard - Denver	601347069	10.331.00.2620.0610.000.0000	HIL0039803, HIL22281, HIL31468, HIL0046606, HIL0046806, HIL29905, HIL0039803, HIL0100904, HIL30411, HIL30410, HIL30412, PTM100331, PAP10170,	\$367.84
82824	11/10/2014	1068	Hillyard - Denver	601347071	10.111.00.2620.0610.000.0000	HIL0039803, HIL0100904, HIL30411, HIL30410, HIL30412, PTM100331, PAP10170,	\$795.00
82824	11/10/2014	1068	Hillyard - Denver	601347072	10.221.00.2620.0610.000.0000	HIL0082022, HIL0039803, HIL0100904, HIL30412, PAP10170, PAP22285,	\$633.92
82824	11/10/2014	1068	Hillyard - Denver	601347073	10.222.00.2620.0610.000.0000	PAP22285	\$127.20
82824	11/10/2014	1068	Hillyard - Denver	601347074	10.112.00.2620.0610.000.0000	PAP10170	\$78.94
82824	11/10/2014	1068	Hillyard - Denver	601352329	10.113.00.2620.0610.000.0000	HIL0040303	\$45.97
82824	11/10/2014	1068	Hillyard - Denver	601364609	10.112.00.2620.0610.000.0000	HIL24986 mop wet blend looped end wb med blue	\$23.00
82824	11/10/2014	1068	Hillyard - Denver	601364609	10.112.00.2620.0610.000.0000	HIL0012604 citric extra strength csp cleaner	\$6.60

## Weld County School District Re-1

### Disbursement Detail Listing

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Date Range: 11/01/2014 - 11/30/2014

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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
82824	11/10/2014	1068	Hillyard - Denver	601364609	10.112.00.2620.0610.000.0000	PAP10110 towel roll gsc nat wht control 6 800 cs	\$135.68
82824	11/10/2014	1068	Hillyard - Denver	601364609	10.112.00.2620.0610.000.0000	Shipping	\$24.00
82824	11/10/2014	1068	Hillyard - Denver	601364610	10.222.00.2620.0610.000.0000	PAP10110 towel roll gsc nat wht control 6 800 cs	\$67.84
82824	11/10/2014	1068	Hillyard - Denver	601366375	10.331.00.2620.0610.000.0000	LH24338N Liner 12-16gal 24x33 8mic nat 1m/cs stel	\$259.76
82824	11/10/2014	1068	Hillyard - Denver	601366375	10.331.00.2620.0610.000.0000	PAP10170 Tissue optiCORE gsc 2 ply 36 865 cs	\$394.70
82824	11/10/2014	1068	Hillyard - Denver	601366375	10.331.00.2620.0610.000.0000	HIL30411 Glove nitrile pwdr free medium 100 box	\$64.90
82824	11/10/2014	1068	Hillyard - Denver	601366375	10.331.00.2620.0610.000.0000	Shipping	\$15.10
82824	11/10/2014	1068	Hillyard - Denver	601366376	10.113.00.2620.0610.000.0000	LH434816N Liner 56gal 43x48 16mic bat 200/cs stell	\$64.50
82824	11/10/2014	1068	Hillyard - Denver	601368290	10.331.00.2620.0610.000.0000	PAP22285 towel roll gsc white 8x1000ft 6cs	\$424.00
82824	11/10/2014	1068	Hillyard - Denver	601368290	10.331.00.2620.0610.000.0000	Shipping	\$8.90
82824	11/10/2014	1068	Hillyard - Denver	601368292	10.222.00.2620.0610.000.0000	HOS6802W liner waxed fits 2201 floor receptacle	\$39.00
82824	11/10/2014	1068	Hillyard - Denver	601368292	10.222.00.2620.0610.000.0000	Shipping	\$7.42
82824	11/10/2014	1068	Hillyard - Denver	800159595	10.221.00.2620.0610.000.0000	CREDIT - GEO2520	(\$245.32)
Check Total:							\$4,728.68
82825	11/10/2014	1068	Hobart Service	31733929	51.710.20.3100.0430.000.0000	Denver M-F 8-5 Labor Charge	\$99.00
82825	11/10/2014	1068	Hobart Service	31733929	51.710.20.3100.0430.000.0000	Travel Charge	\$102.00
Check Total:							\$201.00
82826	11/10/2014	1068	Home Depot Credit Services	15150000225219	10.111.00.0040.0300.000.0000	Hooks for Coat Rack	\$98.40
82826	11/10/2014	1068	Home Depot Credit Services	3023736	10.111.00.2640.0610.000.0000	20x25 Rheem Basic Household	\$3.97
82826	11/10/2014	1068	Home Depot Credit Services	5101684	10.331.00.0100.0610.000.3120	Ag supplies	\$305.14
Check Total:							\$407.51

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82827	11/10/2014	1068	Interstate Battery of the Rockies	180092637	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies - Sub 8	\$89.92
<b>Check Total:</b>							\$89.92
82828	11/10/2014	1068	J W Pepper & Son Inc.	13519216	10.331.00.1240.0610.000.0000	Choral music	\$9.75
82828	11/10/2014	1068	J W Pepper & Son Inc.	13531333	10.331.00.1240.0610.000.0000	Sheet music	\$176.69
82828	11/10/2014	1068	J W Pepper & Son Inc.	13532473	10.331.00.1240.0610.000.0000	Sheet music	\$57.95
82828	11/10/2014	1068	J W Pepper & Son Inc.	13533969	10.331.00.1240.0610.000.0000	Sheet music	\$39.00
82828	11/10/2014	1068	J W Pepper & Son Inc.	13535490	10.331.00.1240.0610.000.0000	Sheet music	\$36.50
82828	11/10/2014	1068	J W Pepper & Son Inc.	13537095	10.222.00.1240.0610.000.0000	You're A Mean One Mister Grinch Funk Unison/Two-Part	\$0.00
82828	11/10/2014	1068	J W Pepper & Son Inc.	13537095	10.222.00.1240.0610.000.0000	Pat A Pan Beck, A Two-Part	\$27.75
82828	11/10/2014	1068	J W Pepper & Son Inc.	13537095	10.222.00.1240.0610.000.0000	Shipping & Handling	\$10.99
82828	11/10/2014	1068	J W Pepper & Son Inc.	13537753	10.222.00.1240.0610.000.0000	You're A Mean One Mister Grinch Funk Unison/Two-Part	\$29.25
82828	11/10/2014	1068	J W Pepper & Son Inc.	13537753	10.222.00.1240.0610.000.0000	Pat A Pan Beck, A Two-Part	\$0.00
82828	11/10/2014	1068	J W Pepper & Son Inc.	13537753	10.222.00.1240.0610.000.0000	Shipping & Handling	\$0.00
<b>Check Total:</b>							\$387.88
82829	11/10/2014	1068	Jo Barbie	Bus Barn Open House	10.656.00.2322.0610.000.0000	ESC - Sam's Club - Bus Barn Open House	\$1,134.64
<b>Check Total:</b>							\$1,134.64
82830	11/10/2014	1068	Julie Lindauer	Mileage Aug-Oct 2014	10.652.00.2200.0583.000.0000	Instructional Mileage Aug-Oct 2014	\$85.16
<b>Check Total:</b>							\$85.16
82831	11/10/2014	1068	Kathleen Deakin	2nd Installment Nov	10.652.00.2213.0300.000.0000	Kathleen Deakin	\$2,000.00
<b>Check Total:</b>							\$2,000.00
82832	11/10/2014	1068	Kathy Hatz	9/29 & 10/20/14	10.653.00.2210.0300.000.4367	September 29, 2014 Close Reading Professional Development	\$350.00
82832	11/10/2014	1068	Kathy Hatz	9/29 & 10/20/14	10.653.00.2210.0300.000.4367	October 20, 2014 Close Reading Professional Development	\$350.00

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
Check Total:							\$700.00
82833	11/10/2014	1068	Kenz & Leslie Distributing Co.	0633466	10.770.00.2741.0610.000.0000	Bus Supplies - Diesel Oil Conditioner	\$78.40
Check Total:							\$78.40
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Guinness World Records Gr 3	\$14.45
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Guinness World Records Gr 4	\$14.45
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Guinness World Records Gr 5	\$14.45
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	CC Collaborative Cards Base Ten	\$63.62
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	CC Collaborative Cards Algebra	\$63.62
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	CC Collaborative Cards Fractions	\$63.62
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Common Core Math Task Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Common Core MathTask Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Common Core Math Task Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Common Core Math Task Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Common Core Math Task Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Common Core Math Task Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	CC Math Task Cards	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Big Box of Sorting & Classifying	\$63.72

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Big Box of Alphabet Knowledge	\$63.72
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Stacker Crackers Picture Alphabet	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Stacker Crackers Sound Swap	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Stacker Crackers Opposites	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Stacker Crackers Sight Words	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	POP for Sight Words Game	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	POP for Letters Game	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	POP for Word Families Game	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	POP for blends game	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Critical Thinking Photo Cards	\$50.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Critical Thinking Photo Cards 1	\$50.97
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Critical Thinking: Glyphs K	\$8.49
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Critical Thinking: Glyphs 1	\$8.49
82834	11/10/2014	1068	Knowledge Bound	73930	10.653.00.2200.0600.000.4367	Critical Thinking: Glyphs 2	\$8.49
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Pop for Sight Words 2 Game	\$33.97
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Venn Perplexors Level A	\$11.04
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Math Perplexors Level A	\$11.04
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Math Perplexors Level B	\$11.04

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Math Games for Kindergarten	\$13.59
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	WordARound	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Last Letter	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Incredible Kids Critical Think	\$38.23
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Dice activities for Multiplication	\$14.45
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Dice Activities for Subtraction	\$14.42
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Dice Activities for Division	\$14.42
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Mathological Liar Gr. 3	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Mathological Liar Gr. 4	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Mathological Liar Gr. 5	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Classwords Vocabulary Grade 2	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Classwords Vocabulary Grade 3	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Classwords Vocabulary Grade 4	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Classwords Vocabulary Grade 5	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Picture Words BG	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Rhyming BG	\$25.47
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Sounds Hounds	\$28.02
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	I Have Who Has Acad Vocab 3-4	\$43.32
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	I Have Who Has Acad Vocab 4-5	\$43.32



## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Phonics CD	\$50.97
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Venn Perplexors B	\$11.04
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Dice Activities for Math	\$14.42
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Grandma's Trunk	\$40.78
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Rhyme Out!	\$33.13
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Wordical	\$33.13
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Surfside Scramble	\$33.13
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Lickety Quick	\$17.83
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Sight Words Splat GrK-1	\$33.12
82834	11/10/2014	1068	Knowledge Bound	73931	10.653.00.2200.0600.000.4367	Sight Words Splat Gr1-2	\$33.12
82834	11/10/2014	1068	Knowledge Bound	CREDIT 73980	10.653.00.2200.0600.000.4367	Title II Teacher Quality Supplies	(\$90.90)
Check Total:							\$1,749.29
82835	11/10/2014	1068	KROGER-King Soopers	Ref# 000000	10.331.00.0900.0610.000.3120	FCS groceries/supplies	\$22.38
82835	11/10/2014	1068	KROGER-King Soopers	Ref# 155534	10.331.00.0900.0611.000.3120	Catering food/supplies	\$122.52
82835	11/10/2014	1068	KROGER-King Soopers	Ref# 167795	10.331.00.0900.0611.000.3120	Catering groceries/supplies	\$156.00
82835	11/10/2014	1068	KROGER-King Soopers	Ref# 220167	10.331.00.0900.0611.000.3120	Catering groceries/supplies	\$27.01
Check Total:							\$327.91
82836	11/10/2014	1068	La Salle Oil Company	25738	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$34.68
Check Total:							\$34.68
82837	11/10/2014	1068	Lakeshore Learning	1891431014	10.112.00.0011.0600.000.0000	Connect & Store Book Bins - set of 6	\$118.00
82837	11/10/2014	1068	Lakeshore Learning	1891431014	10.112.00.0011.0600.000.0000	Student CD Player	\$39.99
82837	11/10/2014	1068	Lakeshore Learning	1891431014	10.112.00.0011.0600.000.0000	1st Grade Supplies	\$23.70
Check Total:							\$181.69
82838	11/10/2014	1068	Liberty Service	46102014	10.112.21.4600.0400.000.0000	Buildings PES	\$4,050.00
82838	11/10/2014	1068	Liberty Service	54102014	10.112.00.2600.0430.000.0000	Gas Valve	\$250.00
82838	11/10/2014	1068	Liberty Service	54102014	10.112.00.2600.0430.000.0000	Misc. Parts	\$50.00
82838	11/10/2014	1068	Liberty Service	54102014	10.112.00.2600.0430.000.0000	Labor	\$225.00

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82838	11/10/2014	1068	Liberty Service	57102014	10.112.00.2600.0430.000.0000	Contract Maint. - Maintenance - R.Casares 10/28/14	\$262.50
82838	11/10/2014	1068	Liberty Service	57102014	10.112.00.2600.0430.000.0000	Contract Maint. - Maintenance - R.Casares 10/30/14	\$225.00
82838	11/10/2014	1068	Liberty Service	58102014	10.112.00.2600.0430.000.0000	Contract Maint. - Maintenance - R.Casares 10/28/14	\$150.00
82838	11/10/2014	1068	Liberty Service	58102014	10.112.00.2600.0430.000.0000	Contract Maint. - Maintenance - R.Casares 10/29/14	\$75.00
82838	11/10/2014	1068	Liberty Service	58102014	10.112.00.2600.0430.000.0000	Contract Maint. - Maintenance - R.Casares 10/30/14	\$225.00
82838	11/10/2014	1068	Liberty Service	58102014	10.112.00.2600.0430.000.0000	Thermocouple	\$27.00
Check Total:							\$5,539.50
82839	11/10/2014	1068	Mary Meersman	Mileage October 2014	10.652.00.2200.0583.000.0000	Mileage October 2014	\$124.34
Check Total:							\$124.34
82840	11/10/2014	1068	Meadow Gold Greeley	10400058	51.710.30.3100.0631.000.0000	Gilcrest Food	\$76.61
82840	11/10/2014	1068	Meadow Gold Greeley	10400842	51.710.30.3100.0631.000.0000	Gilcrest Food	\$101.26
82840	11/10/2014	1068	Meadow Gold Greeley	10400842	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.16
82840	11/10/2014	1068	Meadow Gold Greeley	10400844	51.710.30.3100.0631.000.0000	Gilcrest Food	\$89.37
82840	11/10/2014	1068	Meadow Gold Greeley	10400844	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
82840	11/10/2014	1068	Meadow Gold Greeley	10400846	51.710.20.3100.0631.000.0000	Platteville Foods	\$28.36
82840	11/10/2014	1068	Meadow Gold Greeley	10400846	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10400848	51.710.20.3100.0631.000.0000	Platteville Foods	\$148.11
82840	11/10/2014	1068	Meadow Gold Greeley	10400848	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10400911	51.710.30.3100.0631.000.0000	Gilcrest Food	\$28.60
82840	11/10/2014	1068	Meadow Gold Greeley	10400911	51.710.30.3100.0634.000.0000	Breakfast - Food	\$21.32
82840	11/10/2014	1068	Meadow Gold Greeley	10400913	51.710.30.3100.0631.000.0000	Gilcrest Food	\$45.60
82840	11/10/2014	1068	Meadow Gold Greeley	10400913	51.710.30.3100.0634.000.0000	Breakfast - Food	\$16.80
82840	11/10/2014	1068	Meadow Gold Greeley	10400913	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$34.20
82840	11/10/2014	1068	Meadow Gold Greeley	10400915	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.40
82840	11/10/2014	1068	Meadow Gold Greeley	10400915	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
82840	11/10/2014	1068	Meadow Gold Greeley	10400917	51.710.20.3100.0631.000.0000	Platteville Foods	\$83.70
82840	11/10/2014	1068	Meadow Gold Greeley	10400917	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10400981	51.710.10.3100.0631.000.0000	La Salle Food	\$105.96
82840	11/10/2014	1068	Meadow Gold Greeley	10400981	51.710.10.3100.0634.000.0000	Breakfast - Food	\$30.60
82840	11/10/2014	1068	Meadow Gold Greeley	10400983	51.710.10.3100.0631.000.0000	La Salle Food	\$191.47
82840	11/10/2014	1068	Meadow Gold Greeley	10400983	51.710.10.3100.0634.000.0000	Breakfast - Food	\$43.35
82840	11/10/2014	1068	Meadow Gold Greeley	10400985	51.710.30.3100.0631.000.0000	Gilcrest Food	\$90.38
82840	11/10/2014	1068	Meadow Gold Greeley	10400985	51.710.30.3100.0634.000.0000	Breakfast - Food	\$21.32
82840	11/10/2014	1068	Meadow Gold Greeley	10400987	51.710.30.3100.0631.000.0000	Gilcrest Food	\$127.36
82840	11/10/2014	1068	Meadow Gold Greeley	10400987	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.00
82840	11/10/2014	1068	Meadow Gold Greeley	10400989	51.710.20.3100.0631.000.0000	Platteville Foods	\$27.68
82840	11/10/2014	1068	Meadow Gold Greeley	10400989	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10400991	51.710.20.3100.0631.000.0000	Platteville Foods	\$157.86
82840	11/10/2014	1068	Meadow Gold Greeley	10400991	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401048	51.710.10.3100.0631.000.0000	La Salle Food	\$71.82
82840	11/10/2014	1068	Meadow Gold Greeley	10401048	51.710.10.3100.0634.000.0000	Breakfast - Food	\$15.30
82840	11/10/2014	1068	Meadow Gold Greeley	10401050	51.710.10.3100.0631.000.0000	La Salle Food	\$77.07
82840	11/10/2014	1068	Meadow Gold Greeley	10401050	51.710.10.3100.0634.000.0000	Breakfast - Food	\$21.67
82840	11/10/2014	1068	Meadow Gold Greeley	10401052	51.710.30.3100.0631.000.0000	Gilcrest Food	\$28.36
82840	11/10/2014	1068	Meadow Gold Greeley	10401052	51.710.30.3100.0634.000.0000	Breakfast - Food	\$21.32
82840	11/10/2014	1068	Meadow Gold Greeley	10401054	51.710.30.3100.0631.000.0000	Gilcrest Food	\$38.24
82840	11/10/2014	1068	Meadow Gold Greeley	10401054	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401056	51.710.20.3100.0631.000.0000	Platteville Foods	\$52.64
82840	11/10/2014	1068	Meadow Gold Greeley	10401056	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401058	51.710.20.3100.0631.000.0000	Platteville Foods	\$121.14
82840	11/10/2014	1068	Meadow Gold Greeley	10401058	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401122	51.710.10.3100.0631.000.0000	La Salle Food	\$103.41
82840	11/10/2014	1068	Meadow Gold Greeley	10401122	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.15
82840	11/10/2014	1068	Meadow Gold Greeley	10401124	51.710.10.3100.0631.000.0000	La Salle Food	\$191.47
82840	11/10/2014	1068	Meadow Gold Greeley	10401124	51.710.10.3100.0634.000.0000	Breakfast - Food	\$43.35

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
82840	11/10/2014	1068	Meadow Gold Greeley	10401126	51.710.30.3100.0631.000.0000	Gilcrest Food	\$21.32
82840	11/10/2014	1068	Meadow Gold Greeley	10401126	51.710.30.3100.0634.000.0000	Breakfast - Food	\$103.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401128	51.710.30.3100.0631.000.0000	Gilcrest Food	\$91.06
82840	11/10/2014	1068	Meadow Gold Greeley	10401128	51.710.30.3100.0634.000.0000	Breakfast - Food	\$45.60
82840	11/10/2014	1068	Meadow Gold Greeley	10401128	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$34.20
82840	11/10/2014	1068	Meadow Gold Greeley	10401130	51.710.20.3100.0631.000.0000	Platteville Foods	\$15.20
82840	11/10/2014	1068	Meadow Gold Greeley	10401130	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401132	51.710.20.3100.0631.000.0000	Platteville Foods	\$133.38
82840	11/10/2014	1068	Meadow Gold Greeley	10401132	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401191	51.710.10.3100.0631.000.0000	La Salle Food	\$66.45
82840	11/10/2014	1068	Meadow Gold Greeley	10401191	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.15
82840	11/10/2014	1068	Meadow Gold Greeley	10401193	51.710.10.3100.0631.000.0000	La Salle Food	\$63.93
82840	11/10/2014	1068	Meadow Gold Greeley	10401193	51.710.10.3100.0634.000.0000	Breakfast - Food	\$22.95
82840	11/10/2014	1068	Meadow Gold Greeley	10401195	51.710.30.3100.0631.000.0000	Gilcrest Food	\$28.36
82840	11/10/2014	1068	Meadow Gold Greeley	10401195	51.710.30.3100.0634.000.0000	Breakfast - Food	\$21.32
82840	11/10/2014	1068	Meadow Gold Greeley	10401197	51.710.30.3100.0631.000.0000	Gilcrest Food	\$36.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401197	51.710.30.3100.0634.000.0000	Breakfast - Food	\$13.52
82840	11/10/2014	1068	Meadow Gold Greeley	10401199	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401199	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401201	51.710.20.3100.0631.000.0000	Platteville Foods	\$108.90
82840	11/10/2014	1068	Meadow Gold Greeley	10401201	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401271	51.710.10.3100.0631.000.0000	La Salle Food	\$102.76
82840	11/10/2014	1068	Meadow Gold Greeley	10401271	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.80
82840	11/10/2014	1068	Meadow Gold Greeley	10401273	51.710.10.3100.0631.000.0000	La Salle Food	\$191.47
82840	11/10/2014	1068	Meadow Gold Greeley	10401273	51.710.10.3100.0634.000.0000	Breakfast - Food	\$43.35
82840	11/10/2014	1068	Meadow Gold Greeley	10401275	51.710.30.3100.0631.000.0000	Gilcrest Food	\$102.62
82840	11/10/2014	1068	Meadow Gold Greeley	10401275	51.710.30.3100.0634.000.0000	Breakfast - Food	\$21.32
82840	11/10/2014	1068	Meadow Gold Greeley	10401277	51.710.30.3100.0631.000.0000	Gilcrest Food	\$112.50
82840	11/10/2014	1068	Meadow Gold Greeley	10401277	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401279	51.710.20.3100.0631.000.0000	Platteville Foods	\$15.20

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating  
**Bank Account:** 4420500259

**Date Range:** 11/01/2014 - 11/30/2014  
**Voucher Range:** -

**Sort By:** Check  
**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
82840	11/10/2014	1068	Meadow Gold Greeley	10401279	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401287	51.710.20.3100.0631.000.0000	Platteville Foods	\$158.10
82840	11/10/2014	1068	Meadow Gold Greeley	10401287	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401333	51.710.10.3100.0631.000.0000	La Salle Food	\$83.03
82840	11/10/2014	1068	Meadow Gold Greeley	10401333	51.710.10.3100.0634.000.0000	Breakfast - Food	\$16.57
82840	11/10/2014	1068	Meadow Gold Greeley	10401335	51.710.10.3100.0631.000.0000	La Salle Food	\$52.97
82840	11/10/2014	1068	Meadow Gold Greeley	10401335	51.710.10.3100.0634.000.0000	Breakfast - Food	\$21.67
82840	11/10/2014	1068	Meadow Gold Greeley	10401337	51.710.30.3100.0631.000.0000	Gilcrest Food	\$37.44
82840	11/10/2014	1068	Meadow Gold Greeley	10401339	51.710.30.3100.0631.000.0000	Gilcrest Food	\$53.22
82840	11/10/2014	1068	Meadow Gold Greeley	10401339	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
82840	11/10/2014	1068	Meadow Gold Greeley	10401339	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$34.20
82840	11/10/2014	1068	Meadow Gold Greeley	10401341	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401341	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401343	51.710.20.3100.0631.000.0000	Platteville Foods	\$97.04
82840	11/10/2014	1068	Meadow Gold Greeley	10401343	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401409	51.710.10.3100.0631.000.0000	La Salle Food	\$103.41
82840	11/10/2014	1068	Meadow Gold Greeley	10401409	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.15
82840	11/10/2014	1068	Meadow Gold Greeley	10401411	51.710.10.3100.0631.000.0000	La Salle Food	\$191.47
82840	11/10/2014	1068	Meadow Gold Greeley	10401411	51.710.10.3100.0634.000.0000	Breakfast - Food	\$43.35
82840	11/10/2014	1068	Meadow Gold Greeley	10401415	51.710.30.3100.0631.000.0000	Gilcrest Food	\$112.50
82840	11/10/2014	1068	Meadow Gold Greeley	10401415	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401417	51.710.20.3100.0631.000.0000	Platteville Foods	\$15.20
82840	11/10/2014	1068	Meadow Gold Greeley	10401417	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401419	51.710.20.3100.0631.000.0000	Platteville Foods	\$170.10
82840	11/10/2014	1068	Meadow Gold Greeley	10401419	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401485	51.710.10.3100.0631.000.0000	La Salle Food	\$70.55
82840	11/10/2014	1068	Meadow Gold Greeley	10401485	51.710.10.3100.0634.000.0000	Breakfast - Food	\$16.57
82840	11/10/2014	1068	Meadow Gold Greeley	10401487	51.710.10.3100.0631.000.0000	La Salle Food	\$77.07
82840	11/10/2014	1068	Meadow Gold Greeley	10401487	51.710.10.3100.0634.000.0000	Breakfast - Food	\$21.67
82840	11/10/2014	1068	Meadow Gold Greeley	10401491	51.710.30.3100.0631.000.0000	Gilcrest Food	\$28.88

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82840	11/10/2014	1068	Meadow Gold Greeley	10401491	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
82840	11/10/2014	1068	Meadow Gold Greeley	10401491	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$34.20
82840	11/10/2014	1068	Meadow Gold Greeley	10401493	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.40
82840	11/10/2014	1068	Meadow Gold Greeley	10401493	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401495	51.710.20.3100.0631.000.0000	Platteville Foods	\$108.90
82840	11/10/2014	1068	Meadow Gold Greeley	10401495	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
82840	11/10/2014	1068	Meadow Gold Greeley	10401520	51.710.10.3100.0634.000.0000	Breakfast - Food	\$49.44
82840	11/10/2014	1068	Meadow Gold Greeley	10429435	51.710.20.3100.0631.000.0000	Platteville Foods	\$308.00
82840	11/10/2014	1068	Meadow Gold Greeley	10429435	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
82840	11/10/2014	1068	Meadow Gold Greeley	40009802	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$46.20
82840	11/10/2014	1068	Meadow Gold Greeley	40009845	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$46.20
82840	11/10/2014	1068	Meadow Gold Greeley	40009872	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$66.00
82840	11/10/2014	1068	Meadow Gold Greeley	40009916	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$68.88
Check Total:							\$6,979.55
82841	11/10/2014	1068	Mentoring Minds	177117	10.112.00.0010.0610.000.0000	Comprehensive Common Core Standards flipchart/K-5 Math & ELA	\$149.70
82841	11/10/2014	1068	Mentoring Minds	177117	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$15.95
Check Total:							\$165.65
82842	11/10/2014	1068	MHC Kenworth Greeley	T00335600661333	10.770.00.2741.0610.000.0000	Bus 21 - DCA 4 1 gal	\$36.45
82842	11/10/2014	1068	MHC Kenworth Greeley	T00335600661333	10.770.00.2741.0610.000.0000	Bus 21 - Strip-universal 3w	\$29.32
82842	11/10/2014	1068	MHC Kenworth Greeley	T00335600661333	10.770.00.2741.0610.000.0000	Bus 21 - Crankcase	\$72.92
Check Total:							\$138.69
82843	11/10/2014	1068	Michelle Kerber	9/29/14 & 10/20/14	10.653.00.2210.0300.000.4367	September 29, 2014 half day Close Reading Professional Development	\$350.00
82843	11/10/2014	1068	Michelle Kerber	9/29/14 & 10/20/14	10.653.00.2210.0300.000.4367	October 20, 2014 Close Reading Professional Development	\$350.00
Check Total:							\$700.00
82844	11/10/2014	1068	MicroReplay	107762	10.654.00.2800.0522.000.0000	MacBook Air liquid damage repair	\$515.00

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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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
82844	11/10/2014	1068	MicroReplay	107839	10.654.00.2800.0522.000.0000	MacBook Air liquid damage repair	\$475.00
82844	11/10/2014	1068	MicroReplay	107905	10.654.00.2800.0522.000.0000	MacBook Air liquid damage repair	\$475.00
Check Total:							\$1,465.00
82845	11/10/2014	1068	Midwest Truck Parts & Service	624825	10.770.00.2741.0610.000.0000	Bus 21 - water pump	\$95.00
82845	11/10/2014	1068	Midwest Truck Parts & Service	624825	10.770.00.2741.0610.000.0000	Bus 21 - gloss black	\$52.72
82845	11/10/2014	1068	Midwest Truck Parts & Service	624825	10.770.00.2741.0610.000.0000	Bus 21 - 3/4X6 shrink tube r	\$9.00
82845	11/10/2014	1068	Midwest Truck Parts & Service	624825	10.770.00.2741.0610.000.0000	Bus 21 - 3/4X6 shrink tube b	\$9.00
Check Total:							\$165.72
82846	11/10/2014	1068	Moffat Paint & Glass	11020836	10.760.00.2620.0426.000.0000	ClearLami-1/4"	\$77.47
82846	11/10/2014	1068	Moffat Paint & Glass	11020836	10.760.00.2620.0426.000.0000	Double Faced Tape	\$3.00
82846	11/10/2014	1068	Moffat Paint & Glass	11020836	10.760.00.2620.0426.000.0000	Installation	\$90.00
Check Total:							\$170.47
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	8x11 blue copy paper	\$199.60
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	12x18 brown construction paper	\$215.50
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	8x11 galaxy gold copy paper	\$65.50
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	8x11 cherry copy paper	\$105.90
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	8x11 orchid copy paper	\$199.60
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	8x11 pink copy paper	\$199.60
82847	11/10/2014	1068	My Office Etc.	0062742-001	10.112.00.0010.0612.000.0000	12x18 white construction paper	\$388.00
82847	11/10/2014	1068	My Office Etc.	0063405-001	10.112.00.0011.0600.000.0000	Crayola asst. washable paint	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063405-001	10.112.00.0011.0600.000.0000	Index cards 500/pk	\$27.16
82847	11/10/2014	1068	My Office Etc.	0063405-001	10.112.00.0011.0600.000.0000	Expo markers (black chisel tip)	\$33.64

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82847	11/10/2014	1068	My Office Etc.	0063405-001	10.112.00.0011.0600.000.0000	Pencil Sharpener	\$29.15
82847	11/10/2014	1068	My Office Etc.	0063405-002	10.112.00.0011.0600.000.0000	Crayola asst. washable paint	\$58.89
82847	11/10/2014	1068	My Office Etc.	0063405-002	10.112.00.0011.0600.000.0000	Index cards 500/pk	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063405-002	10.112.00.0011.0600.000.0000	Expo markers (black chisel tip)	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063405-002	10.112.00.0011.0600.000.0000	Pencil Sharpener	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Washable School Glue 4oz	\$19.90
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Ipad film	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Ipad Case	\$59.99
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Masking Tape 3/4"	\$13.74
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Masking Tape 2"	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Vis a Vis	\$36.60
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Dry Erase Markers	\$42.82
82847	11/10/2014	1068	My Office Etc.	0063407-001	10.112.00.1600.0610.000.0000	Dry Erase Erasers	\$6.98
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Washable School Glue 4oz	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Ipad film	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Ipad Case	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Masking Tape 3/4"	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Masking Tape 2"	\$20.06
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Vis a Vis	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Dry Erase Markers	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063407-002	10.112.00.1600.0610.000.0000	Dry Erase Erasers	\$0.00
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Binder Pocket w/write on tabs	\$24.43
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	950XL black ink	\$75.46
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Hanging File Folders	\$8.97
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Yellow toner	\$169.98
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Black Toner	\$165.29
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Black Ink	\$83.62



## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Tri-Color ink	\$97.90
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Yellow File Folders	\$43.18
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Black Ink	\$43.18
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	#10 envelopes	\$19.36
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Black Flairs	\$49.86
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Black Ink	\$318.21
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Black Ink	\$145.98
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Magenta ink	\$169.98
82847	11/10/2014	1068	My Office Etc.	0063836-001	10.112.00.0010.0610.000.0000	Cyan ink	\$169.98
Check Total:							\$3,308.01
82848	11/10/2014	1068	Nasco	980659	10.331.00.1780.0610.000.3130	Special Ed. supplies	\$251.76
Check Total:							\$251.76
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Blue Highlighter Strips	\$9.00
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Yellow Highlighter strips	\$0.00
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Pink eye Lighter	\$16.95
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Standard size pencil grip	\$0.00
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Balance Disc	\$14.95
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Vestibular Disc	\$0.00
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	Green eye Lighter	\$16.95
82849	11/10/2014	1068	Nasco Modesto	981716	10.112.00.1700.0610.000.3130	FREE Shipping -	\$0.00
Check Total:							\$57.85
82850	11/10/2014	1068	National School Forms	0622977551	10.111.00.0010.0610.000.0000	#131 Report Card Envelope	\$100.00
Check Total:							\$100.00
82851	11/10/2014	1068	National School Products	102790	10.112.00.0010.0610.000.0000	3rd grade chart cards	\$19.99
82851	11/10/2014	1068	National School Products	102790	10.112.00.0010.0610.000.0000	4th grade chart cards	\$19.99
82851	11/10/2014	1068	National School Products	102790	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$7.50
Check Total:							\$47.48
82852	11/10/2014	1068	Newco Inc	1577276-00	10.331.00.2620.0613.000.0000	GOSTRS15R	\$34.64
82852	11/10/2014	1068	Newco Inc	1577716-00	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$172.90
82852	11/10/2014	1068	Newco Inc	1578430-00	10.760.00.2610.0610.000.0000	MIL48208830	\$11.90

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82852	11/10/2014	1068	Newco Inc	1578430-00	10.760.00.2610.0610.000.0000	GRE868	\$60.19
82852	11/10/2014	1068	Newco Inc	1578430-00	10.760.00.2610.0610.000.0000	IIDE30372	\$28.75
82852	11/10/2014	1068	Newco Inc	1580283-00	10.760.00.2630.0430.000.0000	SYL1157	\$8.40
82852	11/10/2014	1068	Newco Inc	1580608-00	10.221.00.2620.0613.000.0000	SYLQTP3X32	\$30.26
Check Total:							\$347.04
82853	11/10/2014	1068	Office Depot	734733073001	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$9.79
82853	11/10/2014	1068	Office Depot	734733298001	51.710.20.3100.0619.000.0000	Platteville Non Food	\$94.05
82853	11/10/2014	1068	Office Depot	734733298001	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$207.09
82853	11/10/2014	1068	Office Depot	735200282001	10.331.00.0030.0610.000.0000	Brother IntelliFAX 4100e Laser Fax	\$0.00
82853	11/10/2014	1068	Office Depot	735200282001	10.331.00.0030.0610.000.0000	Brother TN-460 black toner cartridge	\$75.22
82853	11/10/2014	1068	Office Depot	735200679001	10.331.00.0030.0610.000.0000	Brother IntelliFAX 4100e Laser Fax	\$284.99
82853	11/10/2014	1068	Office Depot	735200679001	10.331.00.0030.0610.000.0000	Brother TN-460 black toner cartridge	\$0.00
Check Total:							\$671.14
82854	11/10/2014	1068	Oriental Trading Company, Inc.	668054153-01	10.111.00.0010.0610.000.0000	Happy Birthday Pencils (24/pack)	\$59.49
Check Total:							\$59.49
82855	11/10/2014	1068	Otis Elevator Co	TMY05247B14	10.331.00.2600.0430.000.0000	Maint. Contracted Maintenance - Service from 11/01/14 to 01/31/15	\$1,013.10
Check Total:							\$1,013.10
82856	11/10/2014	1068	Patricia Flores	Mileage October 2014	10.652.00.2200.0583.000.0000	Instructional Mileage October 2014	\$116.28
Check Total:							\$116.28
82857	11/10/2014	1068	PESI Inc.	659041	10.331.00.2120.0320.000.0000	Suicide & Self Mutilation Seminar - Hansen, Castillo, Cox	\$299.97
Check Total:							\$299.97
82858	11/10/2014	1068	Premier Impressions Inc	114690	10.221.00.0020.0610.000.0000	Dual Sided Lamination DTP Compatible	\$604.90

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
Check Total:							\$604.90
82859	11/10/2014	1068	Quill Corporation	4930972/correction	10.113.00.0010.0612.000.0000	Gave credit 9/11/14 need to pay remainder of invoice for PO 150120	\$83.93
82859	11/10/2014	1068	Quill Corporation	7080016	10.221.00.0020.0610.000.0000	Black Cartridge	\$47.96
82859	11/10/2014	1068	Quill Corporation	7080016	10.221.00.0020.0610.000.0000	Cyan Cartridge	\$23.98
82859	11/10/2014	1068	Quill Corporation	7080016	10.221.00.0020.0610.000.0000	Magenta Cartridge	\$23.98
82859	11/10/2014	1068	Quill Corporation	7080016	10.221.00.0020.0610.000.0000	Yellow Cartridge	\$23.98
82859	11/10/2014	1068	Quill Corporation	7080016	10.221.00.0020.0610.000.0000	Rolodex Mesh Pencil Cup	\$31.98
82859	11/10/2014	1068	Quill Corporation	7080016	10.221.00.0020.0610.000.0000	Black Expo Markers	\$89.94
82859	11/10/2014	1068	Quill Corporation	7118313	10.221.00.0020.0612.000.0000	White Copy Paper	\$1,518.00
Check Total:							\$1,843.75
82860	11/10/2014	1068	Rexel	S108955780.001	10.111.00.2620.0613.000.0000	Maint Supplies Electrical	\$7.13
82860	11/10/2014	1068	Rexel	S108955780.001	10.112.00.2620.0613.000.0000	Electrical Supplies - Maintenance	\$7.13
82860	11/10/2014	1068	Rexel	S108955780.001	10.113.00.2620.0613.000.0000	Maint. Electrical Supplies	\$7.13
82860	11/10/2014	1068	Rexel	S108955780.001	10.221.00.2620.0613.000.0000	Maint. Electrical Supplies	\$7.13
82860	11/10/2014	1068	Rexel	S108955780.001	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$7.13
82860	11/10/2014	1068	Rexel	S108955780.001	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$7.16
82860	11/10/2014	1068	Rexel	S108955919.003	10.331.00.2620.0613.000.0000	Part #19133	\$1.92
82860	11/10/2014	1068	Rexel	S1090004710.001	10.331.00.2620.0613.000.0000	Part #39116	\$1.89
82860	11/10/2014	1068	Rexel	S1090004710.001	10.331.00.2620.0613.000.0000	Part #269598	\$0.44
82860	11/10/2014	1068	Rexel	S109004534.001	10.112.00.2620.0613.000.0000	Part #256570	\$38.73
82860	11/10/2014	1068	Rexel	S109004534.001	10.112.00.2620.0613.000.0000	Part #32046	\$51.00
82860	11/10/2014	1068	Rexel	S109063896.001	10.331.00.2620.0613.000.0000	Part #445549	\$127.51
82860	11/10/2014	1068	Rexel	S109079832.001	10.331.00.2640.0610.000.0000	LEN 30925VBX8	\$18.51
82860	11/10/2014	1068	Rexel	S109079832.001	10.331.00.2640.0610.000.0000	LEN 1779810 T2	\$7.61
Check Total:							\$290.42

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82861	11/10/2014	1068	Rich Dalgliesh	SEMA Conf Nov 14	10.331.00.2400.0580.000.0000	SEMA Conference Expenses	\$67.98
Check Total:							\$67.98
82862	11/10/2014	1068	Robert Harr	SEMA Conf Nov 14	10.652.00.2213.0500.000.0000	SEMA Conference Expenses	\$280.32
Check Total:							\$280.32
82863	11/10/2014	1068	Rosetta Stone, Ltd	5000397	10.111.00.1600.0650.000.0000	Rosetta Stone license for Valeria Davila-Lopez	\$159.00
Check Total:							\$159.00
82864	11/10/2014	1068	Safelite Fulfillment, Inc.	02150-0718504	10.770.00.2740.0426.000.0000	Transp. Vandalism, Accidents, Other	\$45.00
82864	11/10/2014	1068	Safelite Fulfillment, Inc.	02150_707664	10.770.00.2740.0426.000.0000	Transp. Vandalism, Accidents, Other	\$108.47
82864	11/10/2014	1068	Safelite Fulfillment, Inc.	02150_707664	10.770.00.2740.0426.000.0000	Flat Labor	\$15.00
82864	11/10/2014	1068	Safelite Fulfillment, Inc.	02150_720382	10.770.00.2740.0426.000.0000	Flat Labor	\$35.00
Check Total:							\$203.47
82865	11/10/2014	1068	Sandra Guyette	Reimbursement 10/15	51.710.00.3100.0580.000.0000	Reimbursement - Commodity Program & CDE Advisory Meetings	\$122.85
Check Total:							\$122.85
82866	11/10/2014	1068	Scholastic	63641447	10.111.00.0511.0610.000.0000	Miscellaneous Books for the Book Buck Store	\$40.00
82866	11/10/2014	1068	Scholastic	63641448	10.111.00.0511.0610.000.0000	Miscellaneous Books for the Book Buck Store	\$50.00
82866	11/10/2014	1068	Scholastic	M5451931	10.331.00.1700.0644.000.3130	Scholastic Action Magazine	\$467.50
Check Total:							\$557.50
82867	11/10/2014	1068	School Research Nexus	S15F15WCSD	10.654.00.2800.0580.000.0000	SRN Annual Research Renewal	\$2,775.00
Check Total:							\$2,775.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Champion Speed Agility Kit	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Duck Walker	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	75cm exercise ball	\$0.00

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Richflex system	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	6 color 6 1/2 volley super skill ball	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	3 1/2 6 color string ball set	\$31.98
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Kangaroo Feet Jumper	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Soft Lacrosse set	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Pepples Footballs	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	208113579599	10.112.00.0800.0610.000.0000	Promo code 081529	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Champion Speed Agility Kit	\$115.19
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Duck Walker	\$61.59
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	75cm exercise ball	\$23.59
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Richflex system	\$95.99
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	6 color 6 1/2 volley super skill ball	\$137.58
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	3 1/2 6 color string ball set	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Kangaroo Feet Jumper	\$59.97
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Soft Lacrosse set	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Pepples Footballs	\$0.00
82868	11/10/2014	1068	School Specialty Inc.	308102104929	10.112.00.0800.0610.000.0000	Promo code 081529	\$0.00
<b>Check Total:</b>							<b>\$525.89</b>
82869	11/10/2014	1068	Stevens Automotive	6809-191526	10.770.00.2742.0610.000.0000	BDR 55054 Premium brake drums & rotors	\$48.44
82869	11/10/2014	1068	Stevens Automotive	6809-191526	10.770.00.2742.0610.000.0000	PDP PMD785H Premium Semi-metallic disc pads	\$39.86
82869	11/10/2014	1068	Stevens Automotive	6809-191611	10.760.00.2610.0610.000.0000	FP 69238 Carquest electric fuel pumps	\$54.84

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82869	11/10/2014	1068	Stevens Automotive	6809-191611	10.760.00.2610.0610.000.0000	FP 68001 Carquest Fuel strainers & misc	\$19.57
82869	11/10/2014	1068	Stevens Automotive	6809-192279	10.770.00.2741.0610.000.0000	RBR K080806HD Micro-v belt	\$40.38
82869	11/10/2014	1068	Stevens Automotive	6809-192279	10.770.00.2741.0610.000.0000	RBR K080694HD Micro-v belt	\$95.32
82869	11/10/2014	1068	Stevens Automotive	6809-192279	10.770.00.2741.0610.000.0000	CWP AC1018 18 Autocraft winter blade	\$29.97
82869	11/10/2014	1068	Stevens Automotive	6809-192279	10.770.00.2741.0610.000.0000	CWP 357-205 Winter Blade	\$19.98
82869	11/10/2014	1068	Stevens Automotive	6809-192279	10.770.00.2741.0610.000.0000	CWP 357-225 Winter Blade	\$35.97
82869	11/10/2014	1068	Stevens Automotive	6809-192584	10.760.00.2610.0610.000.0000	GSK W39341TC Auto Trans Gskt	\$10.01
82869	11/10/2014	1068	Stevens Automotive	6809-192584	10.760.00.2610.0610.000.0000	GOE 5567 Red series muffler	\$36.54
82869	11/10/2014	1068	Stevens Automotive	6809-192585	10.770.00.2741.0610.000.0000	CLB 9007 STD Halogen Capsule	\$12.10
82869	11/10/2014	1068	Stevens Automotive	6809-192884	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$20.88
82869	11/10/2014	1068	Stevens Automotive	6809-192884	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$46.35
82869	11/10/2014	1068	Stevens Automotive	6809-192978	10.760.00.2610.0610.000.0000	GOE 5567 Red Series Muffler	(\$36.54)
<b>Check Total:</b>							<b>\$473.67</b>
82870	11/10/2014	1068	Sunrise Environmental Scientific	204320	10.770.00.2743.0610.000.0000	Demisan 4 ounce "Pink"	\$65.88
82870	11/10/2014	1068	Sunrise Environmental Scientific	204320	10.770.00.2743.0610.000.0000	Zappers	\$47.31
82870	11/10/2014	1068	Sunrise Environmental Scientific	204320	10.770.00.2743.0610.000.0000	Freight	\$23.17
82870	11/10/2014	1068	Sunrise Environmental Scientific	43105	10.331.00.2620.0610.000.0000	Demisan 4 ounce "pink"	\$65.88
82870	11/10/2014	1068	Sunrise Environmental Scientific	43105	10.331.00.2620.0610.000.0000	Freight	\$21.96
<b>Check Total:</b>							<b>\$224.20</b>
82871	11/10/2014	1068	Swire Coca-Cola	36021046135	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$185.22
82871	11/10/2014	1068	Swire Coca-Cola	36031062080	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$272.64

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82871	11/10/2014	1068	Swire Coca-Cola	36031062122	51.710.10.3100.0635.000.0000	Lasalle Ala Carte	\$122.94
82871	11/10/2014	1068	Swire Coca-Cola	36720403124	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$249.15
82871	11/10/2014	1068	Swire Coca-Cola	36720414139	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$173.74
82871	11/10/2014	1068	Swire Coca-Cola	36720419146	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$171.56
<b>Check Total:</b>							<b>\$1,175.25</b>
82872	11/10/2014	1068	Teaching Strategies for Early Childhood	0225881-IN	10.652.00.2214.0300.000.0000	30 Child Portfolios	\$265.67
<b>Check Total:</b>							<b>\$265.67</b>
82873	11/10/2014	1068	The Aqueous Solution, INC	63917	10.331.00.2690.0610.000.0000	Stock# ASI-Calcium 50	\$167.52
82873	11/10/2014	1068	The Aqueous Solution, INC	63917	10.331.00.2690.0610.000.0000	Stock# ASI-Bicarb 50	\$41.08
82873	11/10/2014	1068	The Aqueous Solution, INC	63917	10.331.00.2690.0610.000.0000	Stock# TAY-K2005C	\$123.32
82873	11/10/2014	1068	The Aqueous Solution, INC	63917	10.331.00.2690.0610.000.0000	Delivery Service	\$10.00
82873	11/10/2014	1068	The Aqueous Solution, INC	64328	10.331.00.2690.0610.000.0000	Stock# ASI-Bicarb 50	\$41.08
82873	11/10/2014	1068	The Aqueous Solution, INC	64328	10.331.00.2690.0610.000.0000	Stock# ASI-D.E. 25	\$75.44
82873	11/10/2014	1068	The Aqueous Solution, INC	64328	10.331.00.2690.0610.000.0000	Delivery service	\$10.00
82873	11/10/2014	1068	The Aqueous Solution, INC	64328	10.331.00.2690.0610.000.0000	Stock# ASI-Calcium 50	\$146.58
<b>Check Total:</b>							<b>\$615.02</b>
82874	11/10/2014	1068	The Graphic Edge	818929	10.331.00.0030.0339.000.0000	Jackets	\$249.97
<b>Check Total:</b>							<b>\$249.97</b>
82875	11/10/2014	1068	The Markerboard People	191760	10.111.00.0012.0600.000.0000	Blank Unlined 8"x11" single sided 30 student dry erase board pack	\$78.95
<b>Check Total:</b>							<b>\$78.95</b>
82876	11/10/2014	1068	The North Weld Herald	The Herald-Voice	10.221.00.0020.0610.000.0000	NVMS Subscription	\$35.00
<b>Check Total:</b>							<b>\$35.00</b>
82877	11/10/2014	1068	Tires Service Inc.	10572	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$10.00
<b>Check Total:</b>							<b>\$10.00</b>
82878	11/10/2014	1068	Town of Gilcrest	446.01 10/31/14	10.331.00.2620.0411.000.0000	Water/Sewer - 1001 Birch St	\$1,033.99
82878	11/10/2014	1068	Town of Gilcrest	447.01 10/31/14	10.654.00.2620.0411.000.0000	Water/Sewer - 14919 WCR 42-Field House	\$161.93
82878	11/10/2014	1068	Town of Gilcrest	448.01 10/31/14	10.654.00.2620.0411.000.0000	Water/Sewer - ESC	\$85.07

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82878	11/10/2014	1068	Town of Gilcrest	466.01 10/31/14	10.654.00.2620.0411.000.0000	Water/Sewer - Athletic Field	\$206.22
82878	11/10/2014	1068	Town of Gilcrest	476.01 10/31/14	10.770.00.2620.0411.000.0000	Transportation Water/Sewer - Bus Barn	\$85.07
Check Total:							\$1,572.28
82879	11/10/2014	1068	Town Of LaSalle	3760.1 NVMS	10.221.00.2620.0411.000.0000	Water/Sewer - NVMS	\$178.85
82879	11/10/2014	1068	Town Of LaSalle	3765.1 10/31/14	10.221.00.2620.0411.000.0000	Water/Sewer - 320 1 Ave	\$10.13
82879	11/10/2014	1068	Town Of LaSalle	3770.1 10/31/14	10.111.00.2620.0411.000.0000	Water/Sewer - 300 First Ave	\$193.33
82879	11/10/2014	1068	Town Of LaSalle	5530.1 10/31/14	10.111.00.2620.0411.000.0000	Water/Sewer - Old Band Rm	\$193.60
82879	11/10/2014	1068	Town Of LaSalle	5540.1 10/31/14	10.221.00.2620.0411.000.0000	Water/Sewer - Elem Daycare	\$36.00
Check Total:							\$611.91
82880	11/10/2014	1068	Town of Platteville	28.010040.0 10/31/14	10.222.00.2620.0411.000.0000	Water/Sewer - 1004 Main Street	\$810.77
82880	11/10/2014	1068	Town of Platteville	28.012020.0 10/31/14	10.112.00.2620.0411.000.0000	Water/Sewer - 1202 Main Street	\$646.99
Check Total:							\$1,457.76
82881	11/10/2014	1068	Uline	62523931	10.222.00.1300.0610.000.0000	Digital Pocket Scale - 500 grams x .1 gram	\$295.00
82881	11/10/2014	1068	Uline	62523931	10.222.00.1300.0610.000.0000	Shipping & Handling	\$13.70
Check Total:							\$308.70
82882	11/10/2014	1068	Unconventional Teaching	001276	10.111.00.0010.0580.000.0000	Registration for Amy House to Unconventional Classroom Management in Denver, CO	\$89.00
Check Total:							\$89.00
82883	11/10/2014	1068	Unemployment Insurance Employer Ref# 777290001 Services		10.654.00.2800.0525.000.0000	Unemployment Compensation - Tina Valdivieso	\$4,763.00
Check Total:							\$4,763.00
82884	11/10/2014	1068	Unite Private Networks, LLC	16486	10.650.21.2845.0300.000.0000	WAN Lease - Hub & 5 Sites	\$3,970.20
Check Total:							\$3,970.20
82885	11/10/2014	1068	United Ready Mix, LLC	19399	10.770.00.2740.0430.000.0000	5.5 Bag Mix	\$168.75



## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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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
82885	11/10/2014	1068	United Ready Mix, LLC	19399	10.770.00.2740.0430.000.0000	Fuel Surcharge	\$25.00
82885	11/10/2014	1068	United Ready Mix, LLC	19399	10.770.00.2740.0430.000.0000	Delivery Under 3 yards	\$100.00
82885	11/10/2014	1068	United Ready Mix, LLC	19399	10.770.00.2740.0430.000.0000	Fiber Mesh	\$9.00
Check Total:							\$302.75
82886	11/10/2014	1068	US Foods Inc.	4908109	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$127.10
82886	11/10/2014	1068	US Foods Inc.	4908109	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,997.75
82886	11/10/2014	1068	US Foods Inc.	4908109	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$321.78)
82886	11/10/2014	1068	US Foods Inc.	4908109	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$20.31)
82886	11/10/2014	1068	US Foods Inc.	4908109	51.710.30.3100.0634.000.0000	Breakfast - Food	\$348.82
82886	11/10/2014	1068	US Foods Inc.	4908109	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$65.03
82886	11/10/2014	1068	US Foods Inc.	4908111	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,457.14
82886	11/10/2014	1068	US Foods Inc.	4908111	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$216.84)
82886	11/10/2014	1068	US Foods Inc.	4908111	51.710.20.3100.0631.000.0000	Platteville Foods	(\$10.33)
82886	11/10/2014	1068	US Foods Inc.	4908111	51.710.20.3100.0634.000.0000	Breakfast - Food	\$131.70
82886	11/10/2014	1068	US Foods Inc.	5041066	51.710.10.3100.0631.000.0000	La Salle Food	\$1,992.12
82886	11/10/2014	1068	US Foods Inc.	5041066	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$212.62)
82886	11/10/2014	1068	US Foods Inc.	5041066	51.710.10.3100.0631.000.0000	La Salle Food	(\$15.23)
82886	11/10/2014	1068	US Foods Inc.	5041066	51.710.10.3100.0634.000.0000	Breakfast - Food	\$336.57
82886	11/10/2014	1068	US Foods Inc.	5041066	51.710.10.3100.0635.000.0000	Lasalle Ala Carte	\$13.66
82886	11/10/2014	1068	US Foods Inc.	5041067	51.710.20.3100.0619.000.0000	Platteville Non Food	\$154.34
82886	11/10/2014	1068	US Foods Inc.	5041067	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,479.94
82886	11/10/2014	1068	US Foods Inc.	5041067	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$72.48)
82886	11/10/2014	1068	US Foods Inc.	5041067	51.710.20.3100.0631.000.0000	Platteville Foods	(\$12.98)
82886	11/10/2014	1068	US Foods Inc.	5041067	51.710.20.3100.0634.000.0000	Breakfast - Food	\$349.21
82886	11/10/2014	1068	US Foods Inc.	5041067	51.710.20.3100.0635.000.0000	Platteville Ala Carte	\$13.66
82886	11/10/2014	1068	US Foods Inc.	5041068	51.710.30.3100.0631.000.0000	Gilcrest Food	\$514.62
82886	11/10/2014	1068	US Foods Inc.	5041068	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$5.79)
82886	11/10/2014	1068	US Foods Inc.	5041068	51.710.30.3100.0634.000.0000	Breakfast - Food	\$84.38

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 11/01/2014 - 11/30/2014  
 Voucher Range: -

Sort By: Check  
 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
82886	11/10/2014	1068	US Foods Inc.	5041068	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$10.59
82886	11/10/2014	1068	US Foods Inc.	5177312	51.710.10.3100.0631.000.0000	La Salle Food	\$1,262.69
82886	11/10/2014	1068	US Foods Inc.	5177312	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$228.34)
82886	11/10/2014	1068	US Foods Inc.	5177312	51.710.10.3100.0631.000.0000	La Salle Food	(\$10.34)
82886	11/10/2014	1068	US Foods Inc.	5177312	51.710.10.3100.0634.000.0000	Breakfast - Food	\$327.56
82886	11/10/2014	1068	US Foods Inc.	5177313	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,103.53
82886	11/10/2014	1068	US Foods Inc.	5177313	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$99.35)
82886	11/10/2014	1068	US Foods Inc.	5177313	51.710.20.3100.0631.000.0000	Platteville Foods	(\$10.43)
82886	11/10/2014	1068	US Foods Inc.	5177313	51.710.20.3100.0634.000.0000	Breakfast - Food	\$459.78
82886	11/10/2014	1068	US Foods Inc.	5177313	51.710.20.3100.0635.000.0000	Platteville Ala Carte	\$40.98
82886	11/10/2014	1068	US Foods Inc.	5177314	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$18.75
82886	11/10/2014	1068	US Foods Inc.	5177314	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,503.35
82886	11/10/2014	1068	US Foods Inc.	5177314	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$194.78)
82886	11/10/2014	1068	US Foods Inc.	5177314	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$19.22)
82886	11/10/2014	1068	US Foods Inc.	5177314	51.710.30.3100.0634.000.0000	Breakfast - Food	\$319.69
82886	11/10/2014	1068	US Foods Inc.	5177314	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$180.61
82886	11/10/2014	1068	US Foods Inc.	5309756	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,981.84
82886	11/10/2014	1068	US Foods Inc.	5309756	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$19.22)
82886	11/10/2014	1068	US Foods Inc.	5309756	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$24.20)
82886	11/10/2014	1068	US Foods Inc.	5309756	51.710.30.3100.0631.000.0000	Gilcrest Food - Credit attached	(\$22.65)
82886	11/10/2014	1068	US Foods Inc.	5309756	51.710.30.3100.0634.000.0000	Breakfast - Food	\$297.42
82886	11/10/2014	1068	US Foods Inc.	5309756	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$268.25
82886	11/10/2014	1068	US Foods Inc.	5309757	51.710.10.3100.0631.000.0000	La Salle Food	\$902.38
82886	11/10/2014	1068	US Foods Inc.	5309757	51.710.10.3100.0631.000.0000	La Salle Food	(\$8.73)
82886	11/10/2014	1068	US Foods Inc.	5309757	51.710.10.3100.0634.000.0000	Breakfast - Food	\$439.80
82886	11/10/2014	1068	US Foods Inc.	5309758	51.710.10.3100.0631.000.0000	La Salle Food	\$432.06
82886	11/10/2014	1068	US Foods Inc.	5309758	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$159.00)
82886	11/10/2014	1068	US Foods Inc.	5309758	51.710.10.3100.0631.000.0000	La Salle Food	(\$2.81)

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82886	11/10/2014	1068	US Foods Inc.	5309759	51.710.20.3100.0631.000.0000	Platteville Foods	\$360.05
82886	11/10/2014	1068	US Foods Inc.	5309759	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$132.50)
82886	11/10/2014	1068	US Foods Inc.	5309759	51.710.20.3100.0631.000.0000	Platteville Foods	(\$2.34)
82886	11/10/2014	1068	US Foods Inc.	5309760	51.710.30.3100.0631.000.0000	Gilcrest Food	\$288.04
82886	11/10/2014	1068	US Foods Inc.	5309760	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$106.00)
82886	11/10/2014	1068	US Foods Inc.	5309760	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$2.73)
82886	11/10/2014	1068	US Foods Inc.	5309761	51.710.20.3100.0631.000.0000	Platteville Foods	\$829.20
82886	11/10/2014	1068	US Foods Inc.	5309761	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$72.48)
82886	11/10/2014	1068	US Foods Inc.	5309761	51.710.20.3100.0631.000.0000	Platteville Foods	(\$8.95)
82886	11/10/2014	1068	US Foods Inc.	5309761	51.710.20.3100.0634.000.0000	Breakfast - Food	\$549.10
82886	11/10/2014	1068	US Foods Inc.	5442175	51.710.20.3100.0631.000.0000	Platteville Foods	\$654.26
82886	11/10/2014	1068	US Foods Inc.	5442175	51.710.20.3100.0631.000.0000	Platteville Foods	(\$4.87)
82886	11/10/2014	1068	US Foods Inc.	5442175	51.710.20.3100.0634.000.0000	Breakfast - Food	\$94.22
82886	11/10/2014	1068	US Foods Inc.	5442175	51.710.20.3100.0634.000.0000	Breakfast - Food	(\$25.72)
82886	11/10/2014	1068	US Foods Inc.	5442176	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,093.20
82886	11/10/2014	1068	US Foods Inc.	5442176	51.710.20.3100.0631.000.0000	Platteville Foods	(\$10.16)
82886	11/10/2014	1068	US Foods Inc.	5442176	51.710.20.3100.0634.000.0000	Breakfast - Food	\$468.95
82886	11/10/2014	1068	US Foods Inc.	5442177	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$373.24
82886	11/10/2014	1068	US Foods Inc.	5442177	51.710.30.3100.0631.000.0000	Gilcrest Food	\$712.95
82886	11/10/2014	1068	US Foods Inc.	5442177	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$36.24)
82886	11/10/2014	1068	US Foods Inc.	5442177	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$12.94)
82886	11/10/2014	1068	US Foods Inc.	5442177	51.710.30.3100.0634.000.0000	Breakfast - Food	\$249.52
82886	11/10/2014	1068	US Foods Inc.	5442177	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$26.04
82886	11/10/2014	1068	US Foods Inc.	5442178	51.710.10.3100.0631.000.0000	La Salle Food	\$952.82
82886	11/10/2014	1068	US Foods Inc.	5442178	51.710.10.3100.0631.000.0000	La Salle Food	(\$8.78)
82886	11/10/2014	1068	US Foods Inc.	5442178	51.710.10.3100.0634.000.0000	Breakfast - Food	\$398.61
82886	11/10/2014	1068	US Foods Inc.	Credit 5912169	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$119.64)
<b>Check Total:</b>							<b>\$23,434.74</b>

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82887	11/10/2014	1068	Valley High School	Oct 2014 Laundry	51.710.30.3100.0430.000.0000	October 2014 Laundry - Davies Class	\$16.00
82887	11/10/2014	1068	Valley High School	VHS Aud Maint NVMS	10.221.00.1250.0430.000.0000	Auditorium Maintenance at VHS	\$150.00
82887	11/10/2014	1068	Valley High School	VHS Aud Maint PMES	10.111.00.1200.0610.000.0000	VHS Auditorium Maintenance	\$150.00
82887	11/10/2014	1068	Valley High School	VHS Aud Maintenance	10.113.00.1200.0610.000.0000	Auditorium use fee for music programs	\$150.00
<b>Check Total:</b>							<b>\$466.00</b>
82888	11/10/2014	1068	Ward Alternative Energy	2515	10.770.00.2741.0626.000.0000	October 2014 Fuel Sales - Kersey Station	\$55.67
82888	11/10/2014	1068	Ward Alternative Energy	2515	10.770.00.2741.0626.000.0000	October 2014 Fuel Sales - Fort Lupton Station	\$395.11
82888	11/10/2014	1068	Ward Alternative Energy	2515	10.770.00.2741.0626.000.0000	October 2014 Fuel Sales - Gilcrest	\$1,609.77
<b>Check Total:</b>							<b>\$2,060.55</b>
82889	11/10/2014	1068	Warehouse Supply, Inc.	S115040	10.221.00.2640.0610.000.0000	WEI-44551 - Brush Wood S/S 7-3/4 x 3/8	\$2.27
82889	11/10/2014	1068	Warehouse Supply, Inc.	S115040	10.221.00.2640.0610.000.0000	ANC-100-AB-STC - Standard tip cleaner	\$2.75
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116233	10.112.00.2640.0610.000.0000	SK42530 - SK42530 1/4" T30 Bit socket	\$8.03
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116479	10.760.00.2630.0430.000.0000	MAG-60179 - MAG-1 2 Cycle Oil 50:1 2.6oz	\$6.90
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116850	10.760.00.2630.0430.000.0000	PFN3/4x4	\$0.88
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116850	10.760.00.2630.0430.000.0000	PFN3/4x7	\$1.53
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116850	10.760.00.2630.0430.000.0000	PFUM3/4"	\$2.94
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116850	10.760.00.2630.0430.000.0000	PFN1x4	\$1.84
82889	11/10/2014	1068	Warehouse Supply, Inc.	S116850	10.760.00.2630.0430.000.0000	PFUM1"	\$3.84
<b>Check Total:</b>							<b>\$30.98</b>

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82890	11/10/2014	1068	Weld County Dept. of Public Health & Envi	IN0018084	51.710.00.3100.0580.000.0000	Food Weld Star-Non Profit	\$10.00
<b>Check Total:</b>							\$10.00
82891	11/10/2014	1068	Weld County Sheriff's Office	GES/VHS Oct 2014	10.113.00.2660.0500.000.0000	Security Services - GES October 2014	\$3,833.28
82891	11/10/2014	1068	Weld County Sheriff's Office	GES/VHS Oct 2014	10.113.00.2660.0500.000.0000	Security Services - VHS October 2014	\$3,833.28
82891	11/10/2014	1068	Weld County Sheriff's Office	PES/SVMS Oct 2014	10.112.00.2660.0500.000.0000	Security Services - PES October 2014	\$4,046.24
82891	11/10/2014	1068	Weld County Sheriff's Office	PES/SVMS Oct 2014	10.112.00.2660.0500.000.0000	Security Services - SVMS October 2014	\$4,046.24
82891	11/10/2014	1068	Weld County Sheriff's Office	PMES/NVMS Oct 2014	10.111.00.2660.0500.000.0000	Security Services - PMES October 2014	\$4,046.24
82891	11/10/2014	1068	Weld County Sheriff's Office	PMES/NVMS Oct 2014	10.221.00.2660.0500.000.0000	Security Services - NVMS October 2014	\$4,046.24
<b>Check Total:</b>							\$23,851.52
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.111.00.0010.0610.000.0000	PO 150322	\$49.02
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.111.00.2220.0651.000.0000	PO 150321	\$50.67
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.111.00.2220.0651.000.0000	PO 150321	\$86.00
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.113.00.0040.0600.000.0000	PO 150378	\$87.33
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.221.00.0511.0610.000.0000	PO 150335	\$910.12
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.221.00.2220.0650.000.0000	PO 150294	\$76.02
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.221.00.2220.0650.000.0000	PO 150294	\$50.40
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.221.00.2220.0650.000.0000	PO 150323	\$56.02
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.652.00.2213.0500.000.0000	Staff Dev. Travel/Conf. B.Harr Hotel	\$912.49
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.652.00.2213.0500.000.0000	Staff Dev. Travel/Conf. B.Harr Airfare	\$222.36
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.654.00.2800.0522.000.0000	PO 150318	\$273.95
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.654.00.2800.0522.000.0000	PO 150343	\$50.32
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 3201	10.654.00.2800.0522.000.0000	PO 150243	\$1,589.70

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.650.00.2310.0580.000.0000	Credit - CASB Leadership Meeting-BOE	(\$80.00)
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.650.00.2310.0580.000.0000	Pd 2x - CASB Leadership Meeting-BOE	(\$400.00)
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.652.00.2213.0500.000.0000	2014 Green Schools Summit - Dr Barbie & Don Rangel	\$50.00
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.652.00.2213.0610.000.0000	Pd 2x - PMES Staff celebration	(\$180.00)
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.652.00.2213.0610.000.0000	Pd 2x - Admin Team Books	(\$451.32)
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2500.0610.000.0000	Office Supplies	\$14.99
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2500.0610.000.0000	Office Supplies	\$621.95
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2800.0580.000.0000	Admin. Emp Travel/Conf - AASA Conference - Airfare	\$384.20
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2800.0580.000.0000	Admin. Emp Travel/Conf	\$749.00
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2800.0580.000.0000	Pd 2x - 2013 CASE Conference	(\$185.00)
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2800.0580.000.0000	Pd 2x - Jo's Supt. Conference Westin	(\$201.20)
82892	11/10/2014	1068	Wells Fargo	CC 10/22/14 6529	10.654.00.2800.0580.000.0000	Credit - Jo's Supt. Conference Westin	(\$2.20)
<b>Check Total:</b>							<b>\$4,734.82</b>
82893	11/10/2014	1068	WEX Bank	38642500	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$237.71
82893	11/10/2014	1068	WEX Bank	38642500	10.760.00.2600.0626.000.0000	Maintenance Fuel	\$1,420.83
82893	11/10/2014	1068	WEX Bank	38642500	10.770.00.2741.0626.000.0000	Transportation Vehical Fuel	\$5,083.32
82893	11/10/2014	1068	WEX Bank	38642500	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel	\$1,883.00
82893	11/10/2014	1068	WEX Bank	38642500	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel - Credit	(\$85.86)
<b>Check Total:</b>							<b>\$8,539.00</b>
82894	11/10/2014	1068	Xcel Energy	431902391	10.331.00.2620.0622.000.0000	Electricity Area Lights	\$312.96

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82894	11/10/2014	1068	Xcel Energy	432726355	10.770.00.2700.0622.000.0000	Transp. Electricity - Bus Garage	\$614.28
<b>Check Total:</b>							<b>\$927.24</b>
82895	11/10/2014	1068	ETA Hand 2 Mind	50612291	10.113.00.0015.0600.000.0000	Rainbow Fraction/Decimal tiles, set of 51 w/tray & guide	\$49.70
82895	11/10/2014	1068	ETA Hand 2 Mind	50612291	10.113.00.0015.0600.000.0000	12% shipping & handling	\$11.93
<b>Check Total:</b>							<b>\$61.63</b>
82896	11/10/2014	1068	B&C Refuse	A59438	10.111.00.2620.0421.000.0000	Trash - PMES	\$342.16
82896	11/10/2014	1068	B&C Refuse	A59438	10.112.00.2620.0421.000.0000	Trash - PES	\$342.16
82896	11/10/2014	1068	B&C Refuse	A59438	10.113.00.2620.0421.000.0000	Trash - GES	\$342.16
82896	11/10/2014	1068	B&C Refuse	A59438	10.221.00.2620.0421.000.0000	Trash - NVMS	\$342.16
82896	11/10/2014	1068	B&C Refuse	A59438	10.222.00.2620.0421.000.0000	Trash - SVMS	\$342.16
82896	11/10/2014	1068	B&C Refuse	A59438	10.331.00.2620.0421.000.0000	Trash - VHS	\$342.20
<b>Check Total:</b>							<b>\$2,053.00</b>
82897	11/12/2014	1069	TeamLINX, LLLP	36675	41.650.00.4300.0330.000.0000	District Intergrated Security System Upgrade	\$39,175.05
82897	11/12/2014	1069	TeamLINX, LLLP	36675	41.650.21.4600.0300.000.3189	BEST Grant - District Intergrated Security System Upgrade	\$19,295.18
<b>Check Total:</b>							<b>\$58,470.23</b>
82898	11/18/2014	1070	Coloscapex concrete	14388	41.650.00.4300.0400.000.0000	Arch/Engineering Purch Prop Svcs - Gilcrest Approach Aprons	\$9,511.58
<b>Check Total:</b>							<b>\$9,511.58</b>
82899	11/18/2014	1070	Structures Unlimited, INC	307644	41.650.00.4300.0400.000.0000	Arch/Engineering Purch Prop Svcs	\$118,016.00
<b>Check Total:</b>							<b>\$118,016.00</b>
82900	11/18/2014	1070	Terracon Consultants, Inc	T575079	41.650.00.4300.0400.000.0000	Arch/Engineering Purch Prop Svcs - Bus Storage Facility	\$489.50
<b>Check Total:</b>							<b>\$489.50</b>
82909	11/25/2014	1080	Aims Community College	B00002925	10.331.00.0092.0569.000.0000	Higher Education Tuition	\$7,274.88
<b>Check Total:</b>							<b>\$7,274.88</b>

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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	
82910	11/25/2014	1080	Atmos Energy	0114402 10/14/14	10.111.00.2620.0621.000.0000	Natural Gas - PMES 10/14/14-11/12/14	\$795.20	
82910	11/25/2014	1080	Atmos Energy	0399976 10/16/14	10.654.00.2620.0621.000.0000	Natural Gas - 14919 County Road 42	\$80.66	
82910	11/25/2014	1080	Atmos Energy	0428716 10/16/14	10.331.00.2620.0621.000.0000	Natural Gas - VHS 330 9th St 10/16/14-11/13/14	\$3,892.37	
82910	11/25/2014	1080	Atmos Energy	1151122 10/16/14	10.331.00.2620.0621.000.0000	Natural Gas - VHS 1001 Birch St Bldg Main 10/16/14-11/13/14	\$5,667.47	
82910	11/25/2014	1080	Atmos Energy	117393856 10/16/14	10.770.00.2700.0621.000.0000	Transp. Natural Gas - 303 9th St	\$122.15	
82910	11/25/2014	1080	Atmos Energy	11N852679 10/16/14	10.760.00.2620.0621.000.0000	Maintenance Natural Gas - 1001 Birch St Bldg Vocag	\$200.26	
82910	11/25/2014	1080	Atmos Energy	5210321 10/16/14	10.331.00.2620.0621.000.0000	Natural Gas VHS 10/16/14-11/13/14	\$307.43	
82910	11/25/2014	1080	Atmos Energy	8717630 10/17/14	10.222.00.2620.0621.000.0000	Natural Gas - SVMS 1004 Main St Bldg SC	\$1,474.19	
82910	11/25/2014	1080	Atmos Energy	8924585 10/14/14	10.221.00.2620.0621.000.0000	Natural Gas - NVMS 10/14/14-11/12/14	\$994.42	
82910	11/25/2014	1080	Atmos Energy	9002717 10/16/14	10.113.00.2620.0621.000.0000	Natural Gas - GES 903 Birch St - 10/16/14-11/13/14	\$101.41	
82910	11/25/2014	1080	Atmos Energy	9022265 10/14/14	10.221.00.2620.0621.000.0000	Natural Gas NVMS 10/14/14-11/12/14	\$379.09	
82910	11/25/2014	1080	Atmos Energy	9552853 10/16/14	10.331.00.2620.0621.000.0000	Natural Gas - VHS 1175 Birch St - 10/16/14-11/13/14	\$1,675.96	
82910	11/25/2014	1080	Atmos Energy	L736535 10/14/14	10.111.00.2620.0621.000.0000	Natural Gas - 300 1st Ave Unit Mobile	\$31.94	
							Check Total:	\$15,722.55
82911	11/25/2014	1080	Austin and Austin Appraisal Services	1114/11	10.650.00.2314.0312.000.0000	Professional Services - Election	\$2,500.00	
							Check Total:	\$2,500.00



## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82912	11/25/2014	1080	CenturyLink	1320322743	10.654.00.2845.0531.000.0000	Admin. Telephone	\$14.47
Check Total:							\$14.47
82913	11/25/2014	1080	Cottonwood Florist	010179	10.654.00.2500.0610.000.0000	Green Plant--Not Peace Lily - Carolyn Hill	\$68.82
Check Total:							\$68.82
82914	11/25/2014	1080	DIRSEC, Inc.	Weld_iBoss_102214	10.650.21.2845.0650.000.0000	1 Year License Subscription (1000-2000 nodes)	\$4,320.00
82914	11/25/2014	1080	DIRSEC, Inc.	Weld_iBoss_102214	10.650.21.2845.0650.000.0000	iBoss WF 7560 Filter Replacement Warranty for 1 year	\$1,439.10
82914	11/25/2014	1080	DIRSEC, Inc.	Weld_iBoss_102214	10.650.21.2845.0650.000.0000	Cloud Based Content Filtering & Web Activity Reporting.	\$1,701.00
Check Total:							\$7,460.10
82915	11/25/2014	1080	Flexmagic Consulting	31255	10.656.00.2515.0336.000.0000	Third Party Admin Oct 2014	\$130.00
Check Total:							\$130.00
82916	11/25/2014	1080	Frontier Communications Corp	16107552	10.331.00.2220.0430.000.0000	Library Contracted Maint. Copy Machine for Library	\$99.65
Check Total:							\$99.65
82917	11/25/2014	1080	Greeley Lock And Key	11311	10.331.00.0030.0610.000.0000	Filing cabinet core & keys	\$32.35
82917	11/25/2014	1080	Greeley Lock And Key	11337	10.331.00.0030.0610.000.0000	Filing cabinet core & keys	\$43.65
Check Total:							\$76.00
82918	11/25/2014	1080	Hillyard - Denver	601368291	10.113.00.2620.0610.000.0000	PAP22285	\$84.80
Check Total:							\$84.80
82919	11/25/2014	1080	Home Depot Credit Services	2012106	10.112.00.2640.0610.000.0000	Straightlink	\$26.72
82919	11/25/2014	1080	Home Depot Credit Services	3013380	10.331.00.2640.0610.000.0000	5" EXP Joint	\$7.44
82919	11/25/2014	1080	Home Depot Credit Services	4091909	10.112.00.2640.0610.000.0000	Straightlink	\$23.38
82919	11/25/2014	1080	Home Depot Credit Services	5013164	10.760.00.2610.0610.000.0000	Stakes	\$11.14
82919	11/25/2014	1080	Home Depot Credit Services	9570299	10.760.00.2610.0610.000.0000	RPLTESTLDS	\$15.57
82919	11/25/2014	1080	Home Depot Credit Services	9570300	10.112.00.2640.0610.000.0000	Straightlink	\$23.38
Check Total:							\$107.63

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating  
**Bank Account:** 4420500259

**Date Range:** 11/01/2014 - 11/30/2014  
**Voucher Range:** -

**Sort By:** Check  
**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
82920	11/25/2014	1080	KUBAT Equipment and Service CO.	1182295-01	10.770.21.2700.0732.000.0000	Stertil-Koni Set of 4, 88,000lb cap. (22,000lb per column) 24 Volts, DC Control Box	\$39,960.00
82920	11/25/2014	1080	KUBAT Equipment and Service CO.	1182295-01	10.770.21.2700.0732.000.0000	Stertil-Koni Support Stands 26,500 cap., high foldable, 10 positions range	\$3,984.00
82920	11/25/2014	1080	KUBAT Equipment and Service CO.	1182295-01	10.770.21.2700.0732.000.0000	Estimated Freight	\$1,550.00
Check Total:							\$45,494.00
82921	11/25/2014	1080	Pinnacol Assurance	17357960	10.654.00.2800.0526.000.0000	Workers' Compensation	\$534.59
Check Total:							\$534.59
82922	11/25/2014	1080	Rainbow Book Company	IG0012128	10.111.00.2220.0643.000.0000	Book order for PMES Library per the attached	\$1,870.18
82922	11/25/2014	1080	Rainbow Book Company	IG0012140	10.113.00.2220.0643.000.0000	Library book order - 89 books	\$1,560.60
Check Total:							\$3,430.78
82923	11/25/2014	1080	Scantron Corp	200253847	10.331.00.0030.0610.000.0000	882-E Answer sheet, 100Q, 5 chc (500/pkg)	\$955.79
Check Total:							\$955.79
82924	11/25/2014	1080	Scholastic	0652660416 11-06-14	10.111.00.0511.0610.000.0000	Miscellaneous Books for the Book Buck Store	\$360.00
Check Total:							\$360.00
82926	11/25/2014	1080	The Graphic Edge	803255	10.331.00.0030.0610.000.0000	Rally Valley t-shirts	\$839.65
82926	11/25/2014	1080	The Graphic Edge	821559	10.331.00.0030.0610.000.0000	Rally Valley t-shirts	\$150.43
82926	11/25/2014	1080	The Graphic Edge	835222	10.331.00.0030.0610.000.0000	Rally Valley t-shirts	\$42.98
Check Total:							\$1,033.06
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	E-Z spray bottles pint size	\$14.72
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor yellow	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor red	\$0.00

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor green	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art liquid washable liquid watercolor violet	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor orange	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor magenta	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor black	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Sargent Art washable liquid watercolor blue	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Canister of 36 sharpies/black	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Primary shapes template set	\$12.50
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Activ-clay/white	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Super sacks multi colored/100pk	\$0.00
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	Marker Board Telescoping Easel	\$149.75
82927	11/25/2014	1080	Triarco Arts & Crafts	173599	10.113.00.0200.0610.000.0000	15% shipping & handling	\$39.80
Check Total:							\$216.77
82928	11/25/2014	1080	Unite Private Networks, LLC	16907	10.650.21.2845.0300.000.0000	WAN Lease - Hub & 5 Sites	\$3,970.20
Check Total:							\$3,970.20
82929	11/25/2014	1080	Xcel Energy	433945491	10.111.00.2620.0622.000.0000	LaSalle Elem School	\$3,504.49
82929	11/25/2014	1080	Xcel Energy	433945491	10.111.00.2620.0622.000.0000	129 S 3rd St	\$14.43
82929	11/25/2014	1080	Xcel Energy	433945491	10.112.00.2620.0622.000.0000	1202 Main St Bldg PVI	\$4,238.81
82929	11/25/2014	1080	Xcel Energy	433945491	10.113.00.2620.0622.000.0000	1007 Birch St Bldg PVI	\$3,162.58
82929	11/25/2014	1080	Xcel Energy	433945491	10.221.00.2620.0622.000.0000	LaSalle Middle School	\$3,609.02

## Weld County School District Re-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2014 - 11/30/2014

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
82929	11/25/2014	1080	Xcel Energy	433945491	10.222.00.2620.0622.000.0000	1004 Main St Bldg Gara	\$37.36
82929	11/25/2014	1080	Xcel Energy	433945491	10.222.00.2620.0622.000.0000	1004 Main St Bldg Midd	\$5,039.67
82929	11/25/2014	1080	Xcel Energy	433945491	10.222.00.2620.0622.000.0000	1004 Main St Bldg Irri	\$46.46
82929	11/25/2014	1080	Xcel Energy	433945491	10.331.00.2620.0622.000.0000	903 Birch St Bldg High	\$11,668.63
82929	11/25/2014	1080	Xcel Energy	433945491	10.331.00.2620.0622.000.0000	310 9th St Bldg Pool	\$2,746.74
82929	11/25/2014	1080	Xcel Energy	433945491	10.331.00.2620.0622.000.0000	803 Birch St Bldg West	\$130.56
82929	11/25/2014	1080	Xcel Energy	433945491	10.331.00.2620.0622.000.0000	14900 County Road 42	\$2,262.78
82929	11/25/2014	1080	Xcel Energy	433945491	10.331.00.2620.0622.000.0000	S W Corner Behind Gilcrest Sch	\$12.83
82929	11/25/2014	1080	Xcel Energy	433945491	10.654.00.2620.0622.000.0000	14827 County Road 42	\$176.32
82929	11/25/2014	1080	Xcel Energy	433945491	10.760.00.2620.0622.000.0000	190 N 4th St Unit Pump	\$29.88
82929	11/25/2014	1080	Xcel Energy	433945491	10.760.00.2620.0622.000.0000	901 Birch St	\$506.76
82929	11/25/2014	1080	Xcel Energy	433945491	10.760.00.2620.0622.000.0000	RTE 2 BOX 158 - CR	(\$308.82)
82929	11/25/2014	1080	Xcel Energy	433945491	10.770.00.2700.0622.000.0000	303 9th St Bldg Bus	\$54.61
82929	11/25/2014	1080	Xcel Energy	433945491	10.770.00.2700.0622.000.0000	Bus Garage 3rd and Mount View	\$24.16
82929	11/25/2014	1080	Xcel Energy	433945492	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$91.46
Check Total:							\$37,048.73
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Pencil Crayola Colored Classpack Set of 240	\$35.99
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Glue Washable 80z. pk/12	\$7.90
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Glue Dots Pack of 200	\$3.41
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Folder 2PKT W/Fastners Asst. Pk/25	\$7.00
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Paper 8.5x11 Asst. #15-Colors 24# Astrobright Ream	\$15.83
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Paper 8.5x11 Asst. #25-Colors 24# Astrobright Ream	\$15.83
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Paper-Hand Dipped Astrobrights 24 lb. 5 color asst.-per ream	\$15.83

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Paper-Caribbean Astobrights 24 lb-5 Color Asst.-per ream	\$15.83
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Card Stock Array White 8-1/2x11 pack of 100	\$9.26
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Hook Utensil Hook and Strips	\$3.77
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Mounting 3M Command ADH LG Utility Hooks	\$7.72
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Tape Correction Exact Liner Pen .2"x19.8' Blue	\$2.96
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Correction Fluid Dryline Ultra w/refill	\$4.22
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	File Folder LTR Asst. Colors 1/3 cut pack of 100	\$11.00
82930	11/25/2014	1080	School Specialty Inc.	308102109193	10.222.00.0511.0612.000.0000	Cartridge Ink HP HEW C9508FN Black 2PK.	\$30.14

Check Total: \$186.69

Bank Total: \$637,348.29

#### Voided Checks

82779	11/10/2014	1068	B&C Refuse	VOID	10.000.00.0000.7421.000.0000	VOID: Printer Misfeed	\$2,053.00
							Check Total: \$2,053.00
82811	11/10/2014	1068	ETA Hand 2 Mind	VOID	10.000.00.0000.7421.000.0000	VOID: Printer Misfeed	\$61.63
							Check Total: \$61.63
82925	11/25/2014	1080	School Specialty Inc.	VOID	10.000.00.0000.7421.000.0000	VOID: Printer Misfeed	\$186.69
							Check Total: \$186.69

Voided Checks Total: \$2,301.32

## Weld County School District Re-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2014 - 11/30/2014

**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
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<u>Fund</u>	<u>Amount</u>
10	\$417,561.54
41	\$186,552.43
51	\$33,234.32
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Fund Totals:	\$637,348.29

End of Report

Disbursements Grand Total:	\$637,348.29
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