

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.0010.0610.000.0000	PO 180436 - Amazon Prime	\$14.15
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.0010.0610.000.0000	PO 180294 - Quill	\$395.92
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.0010.0610.000.0000	PO 180332 - Quill	\$26.40
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.0010.0610.000.0000	PO 180294 - Quill	\$83.74
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.0010.0612.000.0000	PO 180332 - Quill	\$299.90
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.0010.0615.000.0000	PO 180392 - Amazon	\$36.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1200.0610.000.0000	PO 180392 - Amazon	\$8.66
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1200.0610.000.0000	PO 180392 - Amazon	\$11.99
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1200.0610.000.0000	PO 180409 - Amazon	\$40.32
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1600.0735.000.0000	PO 180409 - Amazon	\$404.49
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1600.0735.000.0000	PO 180350 - Amazon	\$586.88
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1780.0610.000.3130	PO 180330 - Amazon	\$28.50
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.1780.0610.000.3130	PO 180375 - Amazon	\$75.08
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.111.00.2600.0430.000.0000	PO 180088 - Toshiba	\$422.60
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0430.000.0000	PO 180366 - Toshiba	\$665.49
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0580.000.0000	PO 180469 - Paypal - CAEA	\$270.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0610.000.0000	PO 180342 - Amazon	\$43.89
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0610.000.0000	PO 180342 - Amazon	\$84.87
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0610.000.0000	PO 180351 - Amazon	\$198.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0610.000.0000	PO 180342 - Amazon	\$85.83
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0610.000.0000	PO 180342 - Amazon	\$168.96
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.0010.0610.000.0000	PO 180436 - Amazon Prime	\$14.15
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.112.00.2620.0411.000.0000	Town of Platteville	\$1,411.11
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.113.00.0010.0610.000.0000	PO 180436 - Amazon Prime	\$14.15
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.221.00.0020.0610.000.0000	PO 180436 - Amazon Prime	\$14.15
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.221.00.1100.0610.000.0000	PO 180302 - Didax	\$159.80
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.221.00.1600.0430.000.0000	PO 180357 - Amazon	\$321.75
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.222.00.0020.0430.000.0000	PO 180150 - Toshiba	\$17.06

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88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.222.00.0020.0430.000.0000	PO 180368 - Toshiba	\$185.46
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.222.00.2220.0690.000.0000	PO 180436 - Amazon Prime	\$14.15
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.222.00.2620.0411.000.0000	Town of Platteville	\$965.54
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.0030.0430.000.0000	PO 180367 - Toshiba	\$208.50
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.0030.0610.000.0000	PO 180436 - Amazon Prime	\$14.15
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.1240.0610.000.0000	PO 180434 - Amazon	\$81.76
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2120.0580.000.0000	PO 180397 - Colorado School Course	\$130.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2120.0580.000.0000	PO 180397 - Colorado School Course	\$130.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2120.0580.000.0000	PO 180397 - Colorado School Course	\$95.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2220.0644.000.0000	PO 180121 - NY Times	\$7.50
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2400.0610.000.0000	PO 180410 - Amazon	\$63.98
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2620.0411.000.0000	Town of Gilcrest	\$1,033.99
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2620.0411.000.0000	Town of Platteville	\$0.50
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.331.00.2620.0622.000.0000	Xcel Energy	\$276.76
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.650.00.2310.0580.000.0000	Cheyenne Mtn Resort - CASB	\$190.12
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.650.00.2310.0580.000.0000	Cheyenne Mtn Resort - CASB	\$167.62
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.650.21.2845.0300.000.0000	New Cloud	\$467.97
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.650.21.2845.0650.000.0000	PO 180234 - Amz Zack Electronics	(\$323.98)
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.650.21.2845.0650.000.0000	PO 180346 - Amazon	\$153.09
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.652.00.2213.0500.000.0000	CASE - JVN	\$600.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.652.00.2213.0500.000.0000	CASE - TH	\$600.00
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2500.0610.000.0000	PO 180436 - Amazon Prime	\$14.10
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2500.0610.000.0000	Pitney Bowes	\$147.00

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88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2500.0610.000.0000	Johnstown Lunchbox – BOE Work Session	\$107.25
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2500.0734.000.0000	PO 180373 – Amazon	\$358.88
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$549.75
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$91.23
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$272.95
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.654.00.2845.0531.000.0000	Sprint	\$314.07
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.659.00.2510.0300.000.0000	PO 180165 – Marriott Denver West	\$323.96
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.760.00.2845.0531.000.0000	Sprint	\$252.89
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.770.00.2620.0411.000.0000	Town of Gilcrest	\$94.48
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.770.00.2700.0531.000.0000	Sprint	\$56.85
88573	01/08/2018	1095	Wells Fargo	CC 10/31/17 3663	10.770.00.2700.0622.000.0000	Xcel Energy	\$734.80
Check Total:							\$14,284.16
88574	01/11/2018	1097	4 Rivers Equipment	405534	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$25.59
Check Total:							\$25.59
88575	01/11/2018	1097	Employee Vendor	Reim Mile Nov-Dec 17	10.331.00.2400.0580.000.0000	Sports, CTE Conference, CTE Perkins documentation	\$96.52
Check Total:							\$96.52
88576	01/11/2018	1097	Employee Vendor	Reim Mileage Dec 17	10.652.00.0020.0584.000.0000	December 2017 Mileage	\$22.57
Check Total:							\$22.57
88577	01/11/2018	1097	ASCA	568610	10.331.00.2120.0810.000.0000	ASCA membership – Stephanie Cress	\$0.00
88577	01/11/2018	1097	ASCA	568610	10.331.00.2120.0810.000.0000	ASCA membership – Kate Pierce	\$129.00
88577	01/11/2018	1097	ASCA	581070	10.331.00.2120.0810.000.0000	ASCA membership – Kate Pierce	\$0.00
88577	01/11/2018	1097	ASCA	581070	10.331.00.2120.0810.000.0000	ASCA membership – Stephanie Cress	\$129.00
Check Total:							\$258.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.111.00.2620.0621.000.0000	3014912407	\$1,423.50
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.111.00.2620.0621.000.0000	3014912649	\$105.45
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.112.00.2620.0621.000.0000	3014957397	\$2,218.34
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.113.00.2620.0621.000.0000	3014957977	\$1,211.82
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.221.00.2620.0621.000.0000	3014912103	\$1,286.93
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.221.00.2620.0621.000.0000	3014912907	\$798.91
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.222.00.2620.0621.000.0000	3014957128	\$1,544.14
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.331.00.2620.0621.000.0000	3014957682	\$2,402.54
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.331.00.2620.0621.000.0000	3014958850	\$5,033.69
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.331.00.2620.0621.000.0000	3014959144	\$308.30
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.331.00.2620.0621.000.0000	3014959411	\$1,558.23
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.654.00.2620.0621.000.0000	3014959662	\$99.20
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.760.00.2620.0621.000.0000	3014958225	\$273.19
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.770.00.2620.0621.000.0000	3014958510	\$186.71
88578	01/11/2018	1097	Atmos Energy	3046169492 12/22/17	10.770.00.2620.0621.000.0000	3046067388	\$246.50
Check Total:							\$18,697.45
88579	01/11/2018	1097	Benjamin Ruiz	Reim Mileage Dec 17	10.331.00.1600.0580.000.0000	12/2/17 - 12/23/17	\$74.94
Check Total:							\$74.94
88580	01/11/2018	1097	Blick Art Materials	8690835	10.331.00.0200.0610.000.0000	Art supplies	\$763.64
88580	01/11/2018	1097	Blick Art Materials	8726886	10.331.00.0200.0610.000.0000	Art supplies	\$20.32
Check Total:							\$783.96
88581	01/11/2018	1097	Capital Business Systems	753513	10.113.00.0010.0430.000.0000	Meter charge on new Canon copier H1745	\$129.50
88581	01/11/2018	1097	Capital Business Systems	753647	10.650.21.2845.0735.000.0000	Canon imageRUNNER ADVANCE C5550i	\$6,008.00
88581	01/11/2018	1097	Capital Business Systems	754960	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$114.35
Check Total:							\$6,251.85
88582	01/11/2018	1097	CDW Government, Inc.	LBB6890	10.650.21.2845.0650.000.0000	Proline Cisco GLC-LX-SM-RGD	\$0.00

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88582	01/11/2018	1097	CDW Government, Inc.	LBB6890	10.650.21.2845.0650.000.0000	Belkin 1M Duplex Multimode Fiber 50/125	\$0.00	
88582	01/11/2018	1097	CDW Government, Inc.	LBB6890	10.650.21.2845.0650.000.0000	Tripp Lite 1M Duplex Multimode Fiber 62.5/125	\$39.80	
88582	01/11/2018	1097	CDW Government, Inc.	LBC1030	10.650.21.2845.0650.000.0000	Tripp Lite 1M Duplex Multimode Fiber 62.5/125	\$0.00	
88582	01/11/2018	1097	CDW Government, Inc.	LBC1030	10.650.21.2845.0650.000.0000	Proline Cisco GLC-LX-SM-RGD	\$1,036.00	
88582	01/11/2018	1097	CDW Government, Inc.	LBC1030	10.650.21.2845.0650.000.0000	Belkin 1M Duplex Multimode Fiber 50/125	\$0.00	
88582	01/11/2018	1097	CDW Government, Inc.	LGX9789	10.770.21.2700.0732.000.0000	Cisco Meraki MR33 Cloud Managed - wireless access	\$1,020.27	
88582	01/11/2018	1097	CDW Government, Inc.	LGX9789	10.770.21.2700.0732.000.0000	Cisco Meraki Enterprise Cloud Controller -	\$594.24	
88582	01/11/2018	1097	CDW Government, Inc.	LGX9789	10.770.21.2700.0732.000.0000	Cisco Meraki Cloud	\$657.63	
88582	01/11/2018	1097	CDW Government, Inc.	LGX9789	10.770.21.2700.0732.000.0000	Cisco Meraki Enterprise -	\$92.43	
							Check Total:	\$3,440.37
88583	01/11/2018	1097	Central Weld Co. Water Dist.	11/17/17 - 12/15/17	10.113.00.2620.0411.000.0000	Water/Sewage	\$37.86	
88583	01/11/2018	1097	Central Weld Co. Water Dist.	11/17/17 - 12/15/17	10.331.00.2620.0411.000.0000	Water/Sewage	\$278.80	
88583	01/11/2018	1097	Central Weld Co. Water Dist.	11/17/17 - 12/15/17	10.770.00.2700.0411.000.0000	Water/Sewage	\$27.54	
							Check Total:	\$344.20
88584	01/11/2018	1097	CenturyLink	284-0105 12/22/17	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$61.97	
88584	01/11/2018	1097	CenturyLink	284-0118 12/22/17	10.221.00.2845.0531.000.0000	Telephone/Facsimile Services	\$61.97	
88584	01/11/2018	1097	CenturyLink	737-2640 12/22/17	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$53.26	

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88584	01/11/2018	1097	CenturyLink	737-9004 12/22/17	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$53.26
88584	01/11/2018	1097	CenturyLink	785-0163 12/22/17	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$60.41
88584	01/11/2018	1097	CenturyLink	785-0169 12/22/17	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$60.41
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.111.00.2845.0531.000.0000	970-284-1112	\$51.38
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.111.00.2845.0531.000.0000	970-284-5513	\$170.39
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.112.00.2845.0531.000.0000	970-785-2271	\$165.05
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.113.00.2845.0531.000.0000	970-737-2409	\$164.53
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.221.00.2845.0531.000.0000	970-284-5508	\$227.20
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.222.00.2845.0531.000.0000	970-785-2205	\$232.35
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.331.00.2845.0531.000.0000	970-737-1034	\$38.21
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.331.00.2845.0531.000.0000	970-737-1043	\$69.24
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.331.00.2845.0531.000.0000	970-737-2494	\$438.72
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.654.00.2845.0531.000.0000	970-737-2403	\$219.36
88584	01/11/2018	1097	CenturyLink	K970 thru 12/22/17	10.654.00.2845.0531.000.0000	303-629-9337	\$155.96
Check Total:							\$2,283.67
88585	01/11/2018	1097	Cintas Corporation	5009743305	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$225.58
Check Total:							\$225.58
88586	01/11/2018	1097	Collins Controls Associates Inc	17320	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$270.00
Check Total:							\$270.00
88587	01/11/2018	1097	Colorado Library Consortium System	C4766	10.331.00.2220.0643.000.0000	Shoutbomb for 2018	\$30.00
Check Total:							\$30.00
88588	01/11/2018	1097	Contractors Equipment Center	420772	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$174.75
Check Total:							\$174.75
88589	01/11/2018	1097	Employee Vendor	Reim Mileage Dec 17	10.652.00.2200.0583.000.0000	Mileage	\$21.36

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88589	01/11/2018	1097	Employee Vendor	Reim Mileage Dec 17	10.656.00.2322.0610.000.0000	Supplies – Accountability	\$10.00
						Check Total:	\$31.36
88590	01/11/2018	1097	Decker Equipment	225362A	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$275.23
						Check Total:	\$275.23
88591	01/11/2018	1097	DictoGaurd Security Alarm Systems, Inc.	81826	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$126.00
88591	01/11/2018	1097	DictoGaurd Security Alarm Systems, Inc.	81826	10.112.00.2600.0430.000.0000	Contract Maintenance– Maintenance	\$126.00
88591	01/11/2018	1097	DictoGaurd Security Alarm Systems, Inc.	81826	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$126.00
88591	01/11/2018	1097	DictoGaurd Security Alarm Systems, Inc.	81826	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$126.00
88591	01/11/2018	1097	DictoGaurd Security Alarm Systems, Inc.	81826	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$126.00
88591	01/11/2018	1097	DictoGaurd Security Alarm Systems, Inc.	81826	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$183.00
						Check Total:	\$813.00
88592	01/11/2018	1097	DXP Enterprises, Inc.	49274860	10.760.00.2610.0735.000.0000	Maintenance Non–Capital Equipment	\$64.00
88592	01/11/2018	1097	DXP Enterprises, Inc.	49275365	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$42.92
88592	01/11/2018	1097	DXP Enterprises, Inc.	49318917	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$102.71
						Check Total:	\$209.63
88593	01/11/2018	1097	Enviropest	471355	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$45.00
						Check Total:	\$45.00
88594	01/11/2018	1097	Farmers Independent Ditch Co.	689	10.331.00.2630.0610.000.0000	2018 Assessments	\$440.00
						Check Total:	\$440.00
88595	01/11/2018	1097	Follett Library Resources	744654F-5	10.222.00.0511.0610.000.0000	A Wrinkle in Time	\$27.24
						Check Total:	\$27.24
88596	01/11/2018	1097	Follett School Solutions, Inc.	739578-5	10.112.00.2220.0643.000.0000	various titles	\$800.00
88596	01/11/2018	1097	Follett School Solutions, Inc.	739578-5	10.112.00.2220.0690.000.0000	various titles	\$49.62
88596	01/11/2018	1097	Follett School Solutions, Inc.	739578-5	10.112.00.2220.0690.000.0000	processing	\$24.86
88596	01/11/2018	1097	Follett School Solutions, Inc.	739578F-4	10.112.00.2220.0643.000.0000	various titles	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88596	01/11/2018	1097	Follett School Solutions, Inc.	739578F-4	10.112.00.2220.0690.000.0000	various titles	\$102.64
88596	01/11/2018	1097	Follett School Solutions, Inc.	739578F-4	10.112.00.2220.0690.000.0000	processing	\$0.00
88596	01/11/2018	1097	Follett School Solutions, Inc.	744721-3	10.331.00.2220.0643.000.0000	November 2017 Book Order	\$488.99
Check Total:							\$1,466.11
88597	01/11/2018	1097	Frontier Business Products	513517	10.111.00.2600.0430.000.0000	Contract Base Rate for Risograph Machine	\$95.00
Check Total:							\$95.00
88598	01/11/2018	1097	Fuzion Field Services	129507	41.331.00.4200.0710.000.0000	PT Standard Rental - Monthly 12/12/17 -	\$200.00
Check Total:							\$200.00
88599	01/11/2018	1097	General Air Service & Supply	92593584-1	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$45.43
88599	01/11/2018	1097	General Air Service & Supply	92593585-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$75.69
Check Total:							\$121.12
88600	01/11/2018	1097	Great America Financial Services	21833481	10.331.00.2220.0430.000.0000	12 Month July 2017-June 2018	\$106.21
Check Total:							\$106.21
88601	01/11/2018	1097	Greeley Electric Repair Inc.	264794	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$114.64
Check Total:							\$114.64
88602	01/11/2018	1097	Greeley Winsupply	375751 00	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$63.17
88602	01/11/2018	1097	Greeley Winsupply	376542 00	10.222.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$211.01
88602	01/11/2018	1097	Greeley Winsupply	376583 00	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$17.48
88602	01/11/2018	1097	Greeley Winsupply	377179 00	10.112.00.2620.0614.000.0000	Plumbing Supplies- Maintenance	\$43.22
Check Total:							\$334.88
88603	01/11/2018	1097	Hi-Line Inc	10589918	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$244.43
Check Total:							\$244.43

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88604	01/11/2018	1097	Jenni Harding	15058	10.653.00.2210.0300.000.4367	Observations, Reflecting, and Coaching of Teaching	\$500.00
						Check Total:	\$500.00
88605	01/11/2018	1097	Jostens	20753165	10.331.00.2490.0610.000.0000	Diplomas and covers	\$690.73
						Check Total:	\$690.73
88606	01/11/2018	1097	Julie Lindauer	Reim December 2017	10.652.00.0040.0564.000.3141	Mileage	\$28.23
						Check Total:	\$28.23
88607	01/11/2018	1097	K & K Laser Creations, LLC	27126	10.654.00.2500.0610.000.0000	Ben Rainbolt Name Plate/Desk wedge	\$40.85
						Check Total:	\$40.85
88608	01/11/2018	1097	Kevin Specht	Reim Mile Dec 2017	10.652.00.0020.0584.000.0000	12/1/17 - 12/15/17	\$42.07
						Check Total:	\$42.07
88609	01/11/2018	1097	La Salle Oil Company	110483	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$34.68
						Check Total:	\$34.68
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Write & Wipe Student Clocks/set of 10	\$19.98
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Elapsed time write & wipe boards/set of 10	\$24.99
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Comparing fractions flip books/set of 10	\$39.99
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Whole number place value cards	\$49.98
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Place value activity kit	\$34.99
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Giant Magnetic teaching manipulative/geometric	\$99.98
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Sentence strips/white/100 pk	\$31.92
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Decimal place value cards	\$49.98
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Fractions, decimals & Percents circles	\$24.99
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	Fraction multipliers	\$29.99

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88610	01/11/2018	1097	Lakeshore Learning	3530051117	10.653.00.2210.0300.000.4367	15% shipping & handling	\$61.02
Check Total:							\$467.81
88611	01/11/2018	1097	Lawson Products, Inc.	9305463772	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$420.96
Check Total:							\$420.96
88612	01/11/2018	1097	Leading Edge	33002	10.111.00.0010.0610.000.0000	27"x500'x1" Core 1.5 mil A-Lam Gloss Film	\$218.52
Check Total:							\$218.52
88613	01/11/2018	1097	Moffat Paint & Glass	11043881	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$601.50
Check Total:							\$601.50
88614	01/11/2018	1097	Nasco	813503	10.113.00.0010.0610.000.0000	Titanium white handy art acrylic paint/half gallon	\$37.08
88614	01/11/2018	1097	Nasco	813503	10.113.00.0010.0610.000.0000	Lo-temp mini trigger glue gun	\$0.00
88614	01/11/2018	1097	Nasco	813503	10.113.00.0010.0610.000.0000	Elmer's glue sticks/purple/60 ct	\$20.08
88614	01/11/2018	1097	Nasco	813503	10.113.00.0010.0610.000.0000	Sargent art paint 4/pk/w,b,y &r/ gallon	\$35.40
88614	01/11/2018	1097	Nasco	813503	10.113.00.0010.0610.000.0000	15% shipping & handling	\$0.00
Check Total:							\$92.56
88615	01/11/2018	1097	Newco Inc	1626379-00	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$67.58
Check Total:							\$67.58
88616	01/11/2018	1097	NVB Playgrounds	26163	10.111.00.2630.0430.000.0000	Grounds Repairs and Maintenance Services	\$859.14
Check Total:							\$859.14
88617	01/11/2018	1097	Offen Ace Hardware	305992	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$25.97
Check Total:							\$25.97
88618	01/11/2018	1097	Pinnacol Assurance	18860928	10.654.00.2800.0526.000.0000	Workers Compensation Insurance	\$12,284.00
Check Total:							\$12,284.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

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Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88619	01/11/2018	1097	Pitney Bowes Purchase Power	Postage November 17	10.654.00.2500.0610.000.0000	Postage	\$150.00	
							Check Total:	\$150.00
88620	01/11/2018	1097	Rexel	S118740002.001	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$140.24	
88620	01/11/2018	1097	Rexel	S120010316.001	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$342.72	
88620	01/11/2018	1097	Rexel	S120039052.001	10.112.00.2620.0613.000.0000	Electrical Supplies- Maintenance	\$158.87	
88620	01/11/2018	1097	Rexel	S120039052.002	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$252.07	
88620	01/11/2018	1097	Rexel	S120107882.002	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$191.93	
88620	01/11/2018	1097	Rexel	S120160688.001	10.113.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$97.37	
							Check Total:	\$1,183.20
88621	01/11/2018	1097	Rowman & Littlefield	10687666	10.331.00.2220.0643.000.0000	Statistical Abstract 2018	\$195.15	
							Check Total:	\$195.15
88622	01/11/2018	1097	SupplyWorks	424474450	10.222.00.1100.0610.000.0000	Individual battery cr2032 for graphing calculators	\$47.60	
88622	01/11/2018	1097	SupplyWorks	424636694	10.222.00.0020.0610.000.0000	HP564XL Black Ink	\$31.99	
88622	01/11/2018	1097	SupplyWorks	424636694	10.222.00.0020.0610.000.0000	HP564XL Magenta Ink	\$26.99	
88622	01/11/2018	1097	SupplyWorks	424636694	10.222.00.0020.0610.000.0000	HP564XL Cyan Ink	\$26.99	
88622	01/11/2018	1097	SupplyWorks	424636694	10.222.00.0020.0610.000.0000	HP564XL Yellow Ink	\$26.99	
88622	01/11/2018	1097	SupplyWorks	424636694	10.222.00.0020.0610.000.0000	HP564XL Photo Black Ink	\$26.99	
88622	01/11/2018	1097	SupplyWorks	424636702	10.222.00.2220.0650.000.0000	HP 124A Black Toner Cartridge	\$116.48	
88622	01/11/2018	1097	SupplyWorks	424636702	10.222.00.2220.0650.000.0000	HP 124A Magenta Toner Cartridge	\$119.95	
88622	01/11/2018	1097	SupplyWorks	424790541	10.111.00.0010.0610.000.0000	Transparent Tape, 1" Core, 3/4" 12 pack clear	\$22.14	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

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Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88622	01/11/2018	1097	SupplyWorks	424790541	10.111.00.0010.0610.000.0000	Premium Copy Paper, 8.5x11" 500 sheets/ream	\$40.08
88622	01/11/2018	1097	SupplyWorks	424790541	10.111.00.0010.0610.000.0000	Compact Desktop Electric Pencil Sharpener, Blue	\$39.76
88622	01/11/2018	1097	SupplyWorks	424790541	10.111.00.0010.0610.000.0000	Paper Clips, Jumbo, 1000/pack	\$12.24
88622	01/11/2018	1097	SupplyWorks	424790541	10.111.00.0010.0610.000.0000	Premium Copy Paper, 8.5x11" 500 sheet/ream	\$39.18
88622	01/11/2018	1097	SupplyWorks	424790541	10.111.00.0010.0610.000.0000	Compact Desk Stapler, 20 sheet capacity, Black	\$0.00
88622	01/11/2018	1097	SupplyWorks	424790558	10.111.00.0010.0610.000.0000	Compact Desk Stapler, 20 sheet capacity, Black	\$15.48
88622	01/11/2018	1097	SupplyWorks	424790558	10.111.00.0010.0610.000.0000	Compact Desktop Electric Pencil Sharpener, Blue	\$0.00
88622	01/11/2018	1097	SupplyWorks	424790558	10.111.00.0010.0610.000.0000	Paper Clips, Jumbo, 1000/pack	\$0.00
88622	01/11/2018	1097	SupplyWorks	424790558	10.111.00.0010.0610.000.0000	Transparent Tape, 1" Core, 3/4" 12 pack clear	\$0.00
88622	01/11/2018	1097	SupplyWorks	424790558	10.111.00.0010.0610.000.0000	Premium Copy Paper, 8.5x11" 500 sheets/ream	\$0.00
88622	01/11/2018	1097	SupplyWorks	424790558	10.111.00.0010.0610.000.0000	Premium Copy Paper, 8.5x11" 500 sheet/ream	\$0.00
88622	01/11/2018	1097	SupplyWorks	424963379	10.222.00.0020.0610.000.0000	Duracell Coppertop Batteries AA 4/pack	\$19.00
Check Total:							\$611.86
88623	01/11/2018	1097	Swire Coca-Cola	33140282048	10.654.00.2500.0610.000.0000	20 oz bottles Coke Classic	\$18.75
88623	01/11/2018	1097	Swire Coca-Cola	33140282048	10.654.00.2500.0610.000.0000	20 oz bottles Sprite	\$18.75
88623	01/11/2018	1097	Swire Coca-Cola	33140282048	10.654.00.2500.0610.000.0000	20 oz bottles Sprite Zere	\$18.75
88623	01/11/2018	1097	Swire Coca-Cola	33140282048	10.654.00.2500.0610.000.0000	20 oz bottles Cherry Coke	\$18.75

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: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88623	01/11/2018	1097	Swire Coca-Cola	33140282048	10.654.00.2500.0610.000.0000	20 oz bottles Diet Coke	\$37.50
Check Total:							\$112.50
88624	01/11/2018	1097	Teresa Hernandez	Reim Mileage Dec 17	10.654.00.2800.0583.101.0000	12/1/17 - 12/20/17	\$31.92
Check Total:							\$31.92
88625	01/11/2018	1097	Town Of LaSalle	Jan SRO 2018	10.111.00.2660.0500.000.0000	Security Services	\$4,493.16
88625	01/11/2018	1097	Town Of LaSalle	Jan SRO 2018	10.221.00.2660.0500.000.0000	Security Services	\$4,493.17
Check Total:							\$8,986.33
88626	01/11/2018	1097	Ultimate Office	U-IV20924	10.111.00.2400.0610.000.0000	Executive V-bottom w/ colored lenses - letter size	\$86.13
Check Total:							\$86.13
88627	01/11/2018	1097	Unite Private Networks, LLC	SI-18-000799	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,754.00
Check Total:							\$3,754.00
88628	01/11/2018	1097	W.T. Cox Subscriptions Inc	3041208	10.112.00.2220.0644.000.0000	various magazines	\$303.09
Check Total:							\$303.09
88629	01/11/2018	1097	Warehouse Supply, Inc.	S190849	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$0.93
Check Total:							\$0.93
88630	01/11/2018	1097	Waxie Sanitary Supply	77139961	10.113.00.2620.0610.000.0000	General Supplies	\$641.38
88630	01/11/2018	1097	Waxie Sanitary Supply	77142777	10.222.00.2620.0610.000.0000	Custodial Supplies	\$93.32
88630	01/11/2018	1097	Waxie Sanitary Supply	77145531	10.112.00.2620.0610.000.0000	Custodial Supplies	\$93.32
88630	01/11/2018	1097	Waxie Sanitary Supply	77145536	10.113.00.2620.0610.000.0000	General Supplies	\$93.32
88630	01/11/2018	1097	Waxie Sanitary Supply	77154584	10.221.00.2620.0610.000.0000	Custodial Supplies	\$93.32
88630	01/11/2018	1097	Waxie Sanitary Supply	77160632	10.222.00.2620.0610.000.0000	Custodial Supplies	\$72.23
88630	01/11/2018	1097	Waxie Sanitary Supply	77162774	10.111.00.2620.0610.000.0000	Custodial Supplies	\$46.66
Check Total:							\$1,133.55
88631	01/11/2018	1097	Weld RE-1 Food Service	1/9/18	10.111.00.0060.0600.000.0000	Snacks for After School Classes Fall 2017	\$45.40
Check Total:							\$45.40
88632	01/15/2018	1098	Diversified Construction Services	3589	41.800.17.4300.0330.000.0000	Invoice #3589	\$28,500.00
Check Total:							\$28,500.00
88633	01/15/2018	1098	Drexel, Barrell & Co.	18531	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$1,207.50

Weld County School District RE-1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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:							\$1,207.50
88634	01/15/2018	1098	FieldTurf	12/14/17	41.331.17.4600.0722.000.0000	Turf Contractor, Pay App #3	\$86,432.19
Check Total:							\$86,432.19
88635	01/15/2018	1098	Ottem Electronics	13396	41.331.17.4600.0733.000.0000	Gym/Cafeteria Sound System	\$5,779.00
Check Total:							\$5,779.00
88636	01/15/2018	1098	Peak Environmental	Draw #18	41.112.17.4600.0722.000.0000	Asbestos Abatement - Phase 2	\$13,466.25
88636	01/15/2018	1098	Peak Environmental	Draw #18	41.331.17.4600.0722.000.0000	Asbestos Abatement - Phase 2	\$0.00
88636	01/15/2018	1098	Peak Environmental	Pay App #2-12/25/17	41.112.17.4600.0722.000.0000	Asbestos Abatement - Phase 2	\$0.00
88636	01/15/2018	1098	Peak Environmental	Pay App #2-12/25/17	41.331.17.4600.0722.000.0000	Asbestos Abatement - Phase 2	\$25,668.48
Check Total:							\$39,134.73
88637	01/15/2018	1098	Presitge Corporation Relocation	20577	41.221.17.4600.0722.000.0000	Moving Services by Prestige Corporate Relocation Dated	\$7,746.20
88637	01/15/2018	1098	Presitge Corporation Relocation	20577	41.221.17.4600.0722.000.0000	Moving Services by Prestige Corporate Relocation Dated	\$6,985.76
88637	01/15/2018	1098	Presitge Corporation Relocation	20578	41.112.17.4600.0722.000.0000	Moving Services by Prestige Corporate Relocation Dated	\$5,259.36
88637	01/15/2018	1098	Presitge Corporation Relocation	20580	41.331.17.4600.0722.000.0000	Moving Services by Prestige Corporate Relocation Dated	\$6,711.72
Check Total:							\$26,703.04
88638	01/15/2018	1098	RLH engineering, inc.	17011-08	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$11,716.33
Check Total:							\$11,716.33
88639	01/15/2018	1098	TreanorHL	November Summary	41.800.17.4300.0330.000.0000	Architectural Services	\$459,404.90
Check Total:							\$459,404.90

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88640	01/23/2018	1099	Atmos Energy	254968	41.221.17.4600.0722.000.0000	Service Cut Off & ReRoute @300 2nd Ave Gym, LaSalle	\$0.00
88640	01/23/2018	1099	Atmos Energy	254968	41.221.17.4600.0722.000.0000	Labor	\$1,746.00
88640	01/23/2018	1099	Atmos Energy	254968	41.221.17.4600.0722.000.0000	Vehicles/Equipment	\$1,395.00
88640	01/23/2018	1099	Atmos Energy	254968	41.221.17.4600.0722.000.0000	Materials	\$1,152.57
88640	01/23/2018	1099	Atmos Energy	254968	41.221.17.4600.0722.000.0000	Contractor	\$3,255.00
Check Total:							\$7,548.57
88643	01/24/2018	1101	CVATA Cory Wedel	2018 Membership Due	10.653.00.2210.0580.000.4048	CO Vocational Agriculture Teachers Assoc. - E. Waters	\$306.00
88643	01/24/2018	1101	CVATA Cory Wedel	2018 Membership Due	10.653.00.2210.0580.000.4048	Co Vocational Agriculture Teachers Assoc. - R. Adams	\$317.00
Check Total:							\$623.00
88644	01/24/2018	1102	CVATA Cory Wedel	2018 Conference	10.653.00.2210.0580.000.4048	2018 CVATA Mid Winter Conference	\$300.00
Check Total:							\$300.00
88645	01/24/2018	1102	Weld RE-1 Food Service	SAE Grant 2018	10.000.00.0000.4000.000.5412	RTTT Early Childhood Readiness Assessment	\$1,052.48
Check Total:							\$1,052.48
88646	01/25/2018	1103	ASBO International/Membership Services	difference 2017	10.659.00.2510.0300.000.0000	ASBO - Doug Moss 2017	\$50.00
Check Total:							\$50.00
88647	01/25/2018	1103	CenturyLink	1429909566	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$8.24
Check Total:							\$8.24
88648	01/25/2018	1103	Colorado SIS Users Group	Order ID 634867 TH	10.652.00.2213.0500.000.0000	20th Annual CO Student Information Systems	\$300.00
Check Total:							\$300.00
88649	01/25/2018	1103	Weld RE-1 Food Service	2017 Convocation	10.652.00.2213.0610.000.0000	Convocation Breakfast	\$455.00
Check Total:							\$455.00
88650	01/26/2018	1104	Dawn Pare	2018 CASE Conference	10.652.00.2213.0500.000.0000	2018 CASE Conf Mileage Reimbursement	\$5.62

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88650	01/26/2018	1104	Dawn Pare	2018 CASE Conference	10.652.00.2213.0500.000.0000	2018 CASE Conf Per Diem 2 days	\$120.00	
							Check Total:	\$125.62
88651	01/26/2018	1104	Employee Vendor	2018 CASE Conference	10.652.00.2213.0500.000.0000	2018 CASE Conf Per Diem 2 days	\$120.00	
							Check Total:	\$120.00
88652	01/26/2018	1104	Teresa Hernandez	2018 CSIS Conference	10.652.00.2213.0500.000.0000	2018 CSIS Conf Mileage Reimbursement	\$65.97	
88652	01/26/2018	1104	Teresa Hernandez	2018 CSIS Conference	10.652.00.2213.0500.000.0000	2018 CSIS Conf Per Diem 2 days	\$120.00	
							Check Total:	\$185.97
88658	01/30/2018	1107	Caplan and Earnest LLC	149273	10.650.00.2315.0331.000.0000	For Services Rendered Through 12/30/17	\$21.50	
							Check Total:	\$21.50
88659	01/30/2018	1107	CCWCD GMS	1033 2018	10.111.00.2620.0411.000.0000	Water/Sewage	\$937.50	
88659	01/30/2018	1107	CCWCD GMS	1033 2018	10.221.00.2620.0411.000.0000	Water/Sewage	\$937.50	
88659	01/30/2018	1107	CCWCD GMS	781 2018	10.331.00.2620.0411.000.0000	Water/Sewage	\$8,317.68	
							Check Total:	\$10,192.68
88660	01/30/2018	1107	CCWCD WAS	78 2018	10.222.00.2620.0411.000.0000	Water/Sewage	\$1,040.00	
88660	01/30/2018	1107	CCWCD WAS	79 2018	10.112.00.2620.0411.000.0000	Water/Sewage	\$500.00	
88660	01/30/2018	1107	CCWCD WAS	856 2018	10.331.00.2620.0411.000.0000	Water/Sewage	\$2,449.20	
							Check Total:	\$3,989.20
88661	01/30/2018	1107	North Range Behavioral Health	Youth MHFA 2018	10.000.00.0000.1900.000.0000	MHFA Training	\$473.75	
							Check Total:	\$473.75
88662	01/30/2018	1107	Town Of LaSalle	3760.1 12/31/17	10.221.00.2620.0411.000.0000	Water/Sewage	\$239.13	
88662	01/30/2018	1107	Town Of LaSalle	3765.1 12/31/17	10.221.00.2620.0411.000.0000	Water/Sewage	\$13.00	
88662	01/30/2018	1107	Town Of LaSalle	3770.1 12/31/17	10.111.00.2620.0411.000.0000	Water/Sewage	\$280.85	
88662	01/30/2018	1107	Town Of LaSalle	5530.1 12/31/17	10.111.00.2620.0411.000.0000	Water/Sewage	\$209.25	
88662	01/30/2018	1107	Town Of LaSalle	5540.1 12/31/17	10.221.00.2620.0411.000.0000	Water/Sewage	\$41.00	
							Check Total:	\$783.23
88663	01/30/2018	1107	Town of Platteville	01012018	10.112.00.2660.0500.000.0000	Security Services - PES	\$4,493.16	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88663	01/30/2018	1107	Town of Platteville	01012018	10.113.00.2660.0500.000.0000	Security Services – GES	\$4,493.16
88663	01/30/2018	1107	Town of Platteville	01012018	10.222.00.2660.0500.000.0000	Security Services – SVMS	\$4,493.17
88663	01/30/2018	1107	Town of Platteville	01012018	10.331.00.2660.0500.000.0000	Security Services – VHS	\$4,493.17
Check Total:							\$17,972.66
88664	01/30/2018	1107	Xcel Energy	572955576	10.331.00.2620.0622.000.0000	14900 County Road 42	(\$8,891.73)
88664	01/30/2018	1107	Xcel Energy	575468825	10.111.00.2620.0622.000.0000	129 S 3RD ST	\$23.47
88664	01/30/2018	1107	Xcel Energy	575468825	10.111.00.2620.0622.000.0000	LASALLE ELEM SCHOOL	\$3,386.06
88664	01/30/2018	1107	Xcel Energy	575468825	10.112.00.2620.0622.000.0000	1202 MAIN ST BLDG PVI	\$3,772.22
88664	01/30/2018	1107	Xcel Energy	575468825	10.113.00.2620.0622.000.0000	1007 BIRCH ST BLDG ELEM	\$2,530.51
88664	01/30/2018	1107	Xcel Energy	575468825	10.221.00.2620.0622.000.0000	LASALLE MIDDLE SCHOOL	\$3,751.74
88664	01/30/2018	1107	Xcel Energy	575468825	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG GARA	\$26.41
88664	01/30/2018	1107	Xcel Energy	575468825	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG MIDD	\$3,780.09
88664	01/30/2018	1107	Xcel Energy	575468825	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG IRRI	\$10.97
88664	01/30/2018	1107	Xcel Energy	575468825	10.331.00.2620.0622.000.0000	903 BIRCH ST BLDG HIGH	\$9,658.48
88664	01/30/2018	1107	Xcel Energy	575468825	10.331.00.2620.0622.000.0000	310 9TH ST BLDG Pool	\$2,533.75
88664	01/30/2018	1107	Xcel Energy	575468825	10.331.00.2620.0622.000.0000	803 BIRCH ST BLDG WEST	\$100.24
88664	01/30/2018	1107	Xcel Energy	575468825	10.331.00.2620.0622.000.0000	14900 COUNTY ROAD 42	\$612.91
88664	01/30/2018	1107	Xcel Energy	575468825	10.331.00.2620.0622.000.0000	SW CORNER BEHIND GILCREST SCH	\$10.97
88664	01/30/2018	1107	Xcel Energy	575468825	10.654.00.2620.0622.000.0000	14827 COUNTY ROAD 42	\$227.97
88664	01/30/2018	1107	Xcel Energy	575468825	10.760.00.2620.0622.000.0000	190 N 4TH ST UNIT PUMP	\$19.28
88664	01/30/2018	1107	Xcel Energy	575468825	10.760.00.2620.0622.000.0000	901 BIRCH ST	\$447.50
88664	01/30/2018	1107	Xcel Energy	575468825	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$428.75
88664	01/30/2018	1107	Xcel Energy	575468825	10.770.00.2700.0622.000.0000	BUS GARAGE 3RD & MOUNT VIEW	\$75.86
88664	01/30/2018	1107	Xcel Energy	575468825	10.770.00.2700.0622.000.0000	303 9TH ST BLDG BUS	\$135.55
Check Total:							\$22,641.00
Bank Total:							\$810,476.71

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 01/01/2018 - 01/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Voided Checks								
88641	01/24/2018	1100	CVATA		VOID 10.000.00.0000.7421.000.0000	VOID: Incorrect Remit Address	\$623.00	
							Check Total:	\$623.00
88642	01/24/2018	1100	CVATA		VOID 10.000.00.0000.7421.000.0000	VOID: Incorrect Remit Address	\$623.00	
							Check Total:	\$623.00
							Voided Checks Total:	\$1,246.00

<u>Fund</u>	<u>Amount</u>
10	\$143,850.45
41	\$666,626.26
Fund Totals:	\$810,476.71

End of Report

Disbursements Grand Total: **\$810,476.71**