

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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

88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.0010.0580.000.0000	180257 - Paypal - CAEA	\$175.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.0010.0610.000.0000	180209 - Quill	\$60.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.0010.0612.000.0000	180209 - Quill	\$299.90
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1600.0735.000.0000	180335 - Amazon	\$79.98
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1600.0735.000.0000	180230 - Amazon	\$166.83
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1600.0735.000.0000	180230 - Amazon	\$79.98
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1750.0610.000.3130	180271 - Amazon	\$19.02
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1750.0610.000.3130	180271 - Amazon	\$9.57
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1750.0610.000.3130	180271 - Amazon	\$12.31
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1750.0610.000.3130	180271 - Amazon	\$5.22
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1750.0610.000.3130	180271 - Amazon	\$6.63
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1750.0610.000.3130	180271 - Amazon	\$5.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1780.0610.000.3130	180334 - Paypal	\$17.51
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1780.0610.000.3130	180334 - Paypal	\$34.95
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.1780.0610.000.3130	180330 - Amazon	\$126.07
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.2220.0610.000.0000	180232 - Amazon	\$135.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.2220.0610.000.0000	180232 - Amazon	\$14.28
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.2220.0643.000.0000	180232 - Amazon	\$22.78
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.2220.0644.000.0000	180263 - Smore Magazine	\$50.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.111.00.2600.0430.000.0000	180088 - Toshiba	\$394.03
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.112.00.0010.0613.000.0000	180219 - Amazon	\$182.49
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.112.00.0040.0300.000.0000	Christina Iske Fingerprints	\$39.50
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.112.00.1300.0610.000.0000	180312 - Amazon	\$14.30
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.112.00.1300.0610.000.0000	180312 - Amazon	\$11.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.112.00.2620.0411.000.0000	Town of Platteville	\$1,332.37
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.0020.0430.000.0000	180300 - Toshiba	\$260.82
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.0020.0610.000.0000	180229 - Amazon	\$43.99

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88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.0200.0610.000.0000	180256 - Paypal - CAEA	\$270.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.1100.0610.000.0000	180305 - Camelot Print & Copy	\$69.68
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.1600.0430.000.0000	180231 - Amazon	\$195.38
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.1600.0430.000.0000	180231 - Amazon	\$185.94
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.221.00.1600.0430.000.0000	180231 - Amazon	\$119.97
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.0020.0430.000.0000	180269 - Toshiba	\$195.05
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.0020.0610.000.0000	180273 - Amazon	\$169.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.0519.0610.000.0000	180253 - Teacherspayteachers	\$37.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1250.0610.000.0000	180316 - Amazon	\$46.90
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1250.0610.000.0000	180316 - Amazon	\$43.97
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1250.0610.000.0000	180316 - Amazon	\$7.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1600.0610.000.0000	180311 - Amazon	(\$94.16)
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1600.0610.000.0000	180311 - Amazon	\$39.84
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1600.0610.000.0000	180311 - Amazon	\$104.75
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1600.0610.000.0000	180282 - Amazon	\$22.47
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.1700.0610.000.3130	180329 - Amazon	\$32.88
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.222.00.2620.0411.000.0000	Town of Platteville	\$951.14
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.0030.0430.000.0000	180290 - PBI - Pitney Bowes	\$344.64
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.0030.0430.000.0000	180277 - Toshiba	\$268.09
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.0300.0610.000.3120	180142 - Quill	\$170.97
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.1100.0580.000.0000	180266 - www.cctmath.org	\$665.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2220.0643.000.0000	180218 - Amazon	\$38.94
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2220.0643.000.0000	180218 - Amazon	\$35.37
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2220.0643.000.0000	180218 - Amazon	\$17.98
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2220.0643.000.0000	180286 - Amazon	\$28.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2220.0644.000.0000	180121 - New York Times Digital	\$7.50

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Include Non Check Batches

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88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2400.0610.000.0000	180221 - Amazon	\$447.84
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2620.0411.000.0000	Town of Platteville	\$0.50
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2620.0411.000.0000	Town of Gilcrest	\$1,033.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2620.0622.000.0000	Xcel Energy	\$13.01
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.331.00.2630.0430.000.0000	DBC Irrigation	\$554.22
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.650.21.2845.0300.000.0000	NewCloud Networks	\$487.25
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.650.21.2845.0650.000.0000	180234 - Amazon	\$89.02
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.650.21.2845.0650.000.0000	180234 - Amazon	\$343.48
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.650.21.2845.0650.000.0000	180234 - Amazon	\$243.99
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.652.00.2213.0300.000.0000	180319 - United Way of Weld	\$50.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.652.00.2213.0500.000.0000	180262 - Co Event Registration	\$98.64
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.652.00.2213.0500.000.0000	108262 - Co Event Registration	\$98.64
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.652.00.2215.0610.000.0000	180228 - Assoc Superv And Curr	\$1,005.73
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2500.0610.000.0000	Johnstown Lunchbox - BOE Work Session	\$99.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2500.0610.000.0000	Time Clock Wizard	(\$116.91)
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$272.95
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$91.23
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$460.93
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2800.0522.000.0000	180265 - Paypal	\$220.00
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2800.0522.000.0000	180222 - Amazon	\$429.84
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.654.00.2845.0531.000.0000	Sprint	\$702.41
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.760.00.2845.0531.000.0000	Sprint	\$416.91
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.770.00.2620.0411.000.0000	Town of Gilcrest	\$105.83
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.770.00.2700.0531.000.0000	Sprint	\$91.18
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.770.00.2700.0622.000.0000	Xcel Energy	\$680.94

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	10.770.00.2740.0430.000.0000	American Steel	\$5,757.56
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.331.00.4200.0710.000.0000	DBC Irrigation	\$612.32
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.331.00.4200.0710.000.0000	DBC Irrigation	\$62.59
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.331.00.4200.0710.000.0000	DBC Irrigation	\$712.83
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.331.00.4200.0710.000.0000	DBC Irrigation	\$53.56
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.331.00.4200.0710.000.0000	DBC Irrigation	\$31.10
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.331.00.4200.0710.000.0000	DBC Irrigation	\$55.76
88186	11/03/2017	1067	Wells Fargo	CC 9/30/17 3663	41.650.00.4300.0400.000.0000	180264 - Amazon	\$738.66
Check Total:							\$23,521.78
88187	11/07/2017	1069	CACTE	Nicole Hill	10.653.00.2210.0580.000.4048	ACE Teacher conference - 11/8-9/17 N. Hill	\$299.00
Check Total:							\$299.00
88188	11/07/2017	1069	Hilton Garden Inn at Cherry Creek	Nicole Hill	10.653.00.2210.0580.000.4048	ACE Teacher Conference - N. Hill 11/8-9-17	\$272.00
Check Total:							\$272.00
88189	11/13/2017	1070	Employee Vendor	Reim 9/6/ - 10/28/17	10.652.00.2213.0500.000.0000	Staff Development Travel/Conferences	\$178.80
Check Total:							\$178.80
88190	11/14/2017	1071	Employee Vendor	Reim Mileage Oct 17	10.653.00.2100.0500.000.4011	October 2017 Mileage	\$104.12
Check Total:							\$104.12
88191	11/14/2017	1072	4 Rivers Equipment	307361	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$108.33
88191	11/14/2017	1072	4 Rivers Equipment	307361	10.760.00.2630.0430.000.0000	Finance Charges	\$3.24
Check Total:							\$111.57
88192	11/14/2017	1072	Ace Hardware of Greeley	069108	10.654.00.2500.0610.000.0000	Office Supplies	\$49.92
88192	11/14/2017	1072	Ace Hardware of Greeley	069170	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$3.75
88192	11/14/2017	1072	Ace Hardware of Greeley	68923	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$29.69
88192	11/14/2017	1072	Ace Hardware of Greeley	69163	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$20.23
Check Total:							\$103.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
88193	11/14/2017	1072	Agfinity	M27221	10.770.00.2740.0426.000.0000	Transportation Vandalism, Accidents, Other	\$698.50	
88193	11/14/2017	1072	Agfinity	M27222	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$264.00	
							Check Total:	\$962.50
88194	11/14/2017	1072	Aims Community College	S0312928	10.331.00.0092.0569.000.0000	Higher Education Tuition	\$1,145.12	
							Check Total:	\$1,145.12
88195	11/14/2017	1072	Employee Vendor	Reim 10/20/17	10.331.00.2400.0580.000.0000	Football and softball games	\$74.48	
88195	11/14/2017	1072	Employee Vendor	Reim 10/6/17	10.331.00.2400.0580.000.0000	Brush football game	\$54.34	
							Check Total:	\$128.82
88196	11/14/2017	1072	American Band Accessories	24527	10.331.00.1250.0735.000.0000	Band supplies	\$1,067.57	
							Check Total:	\$1,067.57
88197	11/14/2017	1072	Andrews Foodservice Systems	2240764	51.710.10.3100.0632.000.0000	La Salle Commodity Fees	\$52.45	
88197	11/14/2017	1072	Andrews Foodservice Systems	2240764	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$52.45	
88197	11/14/2017	1072	Andrews Foodservice Systems	2240764	51.710.30.3100.0632.000.0000	Gilcrest Commodity Fees	\$52.46	
							Check Total:	\$157.36
88198	11/14/2017	1072	B&C Refuse	B008349	10.111.00.2620.0421.000.0000	Trash Services	\$342.16	
88198	11/14/2017	1072	B&C Refuse	B008349	10.112.00.2620.0421.000.0000	Trash Services	\$342.16	
88198	11/14/2017	1072	B&C Refuse	B008349	10.113.00.2620.0421.000.0000	Disposal Services	\$342.16	
88198	11/14/2017	1072	B&C Refuse	B008349	10.221.00.2620.0421.000.0000	Trash	\$342.16	
88198	11/14/2017	1072	B&C Refuse	B008349	10.222.00.2620.0421.000.0000	Trash	\$342.16	
88198	11/14/2017	1072	B&C Refuse	B008349	10.331.00.2620.0421.000.0000	Trash Services	\$342.20	
							Check Total:	\$2,053.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Polymer Clay Oven for NVMS Art	\$0.00	
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Sampler Set Sculpey III for NVMS Art	\$0.00	
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Bright Ideas Set Sculpey for NVMS Art	\$0.00	

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88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Classic Set Sculpey for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Naturals Set Sculpey for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Chocoal Pencil Kit for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Tumbled Glass Variety for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Basic Assortment Tiles for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Safari Color Family Tiles for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Calligraphy Project Set for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	10 Set Calligraphy Ink for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Higgins Calligraphy Ink for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	India Ink for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Embroidery Thread for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	CODE CEGP Discount for NVMS Art Order	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Black Scratch Boards for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	24" Rulers for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Ebony Pencil x 12	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Gallon Glue Elmers for NVMS Art	\$0.00

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88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Fiskars Student Scissors for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	12 Pencil Set for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	25 Color Oil Pastels for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	16 oz. Mayco Stroke & Coat for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Sure Bonder Mini Glue Stx. for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Sargent Chalk Pastels for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	4x6 Printfoam for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Replacement blades x 10 for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Quilling Tool for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	350 feet 14g wire for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	1/2" x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	1 x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	2 x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	3 x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Multicultural pencil for NVMS Art	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Marbling Kit for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8316316	10.221.00.0200.0610.000.0000	Painting Knives for NVMS Art	\$10.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Painting Knives for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Polymer Clay Oven for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Multicultural pencil for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Marbling Kit for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	2 x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	3 x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	1/2" x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	1 x 60 Mask Tape for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Quilling Tool for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	350 feet 14g wire for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	4x6 Printfoam for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Replacement blades x 10 for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Sure Bonder Mini Glue Stx. for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Sargent Chalk Pastels for NVMS Art	\$0.00



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	25 Color Oil Pastels for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	16 oz. Mayco Stroke & Coat for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Fiskars Student Scissors for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	12 Pencil Set for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Ebony Pencil x 12	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Gallon Glue Elmers for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Black Scratch Boards for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	24" Rulers for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Embroidery Thread for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	CODE CEGP Discount for NVMS Art Order	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Higgins Calligraphy Ink for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	India Ink for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Calligraphy Project Set for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	10 Set Calligraphy Ink for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Basic Assortment Tiles for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Safari Color Family Tiles for NVMS Art	\$13.56

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Chocoal Pencil Kit for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Tumbled Glass Variety for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Classic Set Sculpey for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Naturals Set Sculpey for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Sampler Set Sculpey III for NVMS Art	\$0.00
88199	11/14/2017	1072	Blick Art Materials	8414219	10.221.00.0200.0610.000.0000	Bright Ideas Set Sculpey for NVMS Art	\$0.00
Check Total:							\$23.56
88200	11/14/2017	1072	Bureau of Education & Research	4759608	10.111.00.0010.0580.000.0000	Registration for Steve Kissler to 101 Strategies for	\$249.00
Check Total:							\$249.00
88201	11/14/2017	1072	Capital Business Systems	738888	10.113.00.0010.0430.000.0000	Contract meter charge for new Canon copier	\$129.50
88201	11/14/2017	1072	Capital Business Systems	738888	10.113.00.0010.0430.000.0000	Overage charge from 8/26/17-9/25/17	\$484.64
88201	11/14/2017	1072	Capital Business Systems	740774	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$91.88
Check Total:							\$706.02
88202	11/14/2017	1072	Caplan and Earnest LLC	147392	10.650.00.2315.0331.000.0000	For Services Rendered Through 9/30/17	\$738.50
Check Total:							\$738.50
88203	11/14/2017	1072	CDW Government, Inc.	KLR2106	10.650.21.2845.0650.000.0000	HP - notebook battery - Li-Ion - 55 Wh	\$1,383.90
88203	11/14/2017	1072	CDW Government, Inc.	KLR2106	10.650.21.2845.0650.000.0000	eReplacements - notebook battery - 4100mAh	\$0.00
88203	11/14/2017	1072	CDW Government, Inc.	KSC2465	10.650.21.2845.0650.000.0000	Cisco 7841 VoIP Phone	\$199.45

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
Check Total:							\$1,583.35
88204	11/14/2017	1072	Cengage Learning	61447380	10.331.00.0300.0641.000.3120	Bundle: new Perspectives Microsoft Office 365 &	\$664.13
88204	11/14/2017	1072	Cengage Learning	61931015	10.331.00.0300.0641.000.3120	New Perspectives Microsoft Office 365 & Office 2016	\$0.00
88204	11/14/2017	1072	Cengage Learning	61931015	10.331.00.0300.0641.000.3120	Cengage Learning Testing Powered by Cognero	\$0.00
88204	11/14/2017	1072	Cengage Learning	61931015	10.331.00.0300.0641.000.3120	ePack: new Perspectives Microsoft Office 365 &	\$282.70
88204	11/14/2017	1072	Cengage Learning	61931015	10.331.00.0300.0641.000.3120	Estimated Shipping and/or Process Fee	\$0.00
88204	11/14/2017	1072	Cengage Learning	62119501	10.331.00.0300.0641.000.3120	Bundle: new Perspectives Microsoft Office 365 &	(\$603.75)
Check Total:							\$343.08
88205	11/14/2017	1072	Central Weld Co. Water Dist.	9/20/17 - 10/20/17	10.113.00.2620.0411.000.0000	Water/Sewage	\$77.79
88205	11/14/2017	1072	Central Weld Co. Water Dist.	9/20/17 - 10/20/17	10.331.00.2620.0411.000.0000	Water/Sewage	\$572.83
88205	11/14/2017	1072	Central Weld Co. Water Dist.	9/20/17 - 10/20/17	10.770.00.2700.0411.000.0000	Water/Sewage	\$56.58
Check Total:							\$707.20
88206	11/14/2017	1072	CenturyLink	284-0105 10/22/17	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$61.96
88206	11/14/2017	1072	CenturyLink	737-2640 10/22/17	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$53.27
88206	11/14/2017	1072	CenturyLink	737-9004 10/22/17	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$53.27
88206	11/14/2017	1072	CenturyLink	785-0163 10/22/17	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$60.44
88206	11/14/2017	1072	CenturyLink	785-0169 10/22/17	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$60.44
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.111.00.2845.0531.000.0000	970-284-5513	\$181.20
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.111.00.2845.0531.000.0000	970-284-1112	\$51.37
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.112.00.2845.0531.000.0000	970-785-2271	\$270.56

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.113.00.2845.0531.000.0000	970-737-2409	\$174.95
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.221.00.2845.0531.000.0000	970-284-5508	\$237.98
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.222.00.2845.0531.000.0000	970-785-2205	\$258.54
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.331.00.2845.0531.000.0000	970-737-2494	\$454.35
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.331.00.2845.0531.000.0000	970-737-1034	\$38.22
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.331.00.2845.0531.000.0000	970-737-1043	\$69.26
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.654.00.2845.0531.000.0000	970-737-2403	\$234.95
88206	11/14/2017	1072	CenturyLink	K970 thru 10/22/17	10.654.00.2845.0531.000.0000	303-629-9337	\$155.97
Check Total:							\$2,416.73
88207	11/14/2017	1072	Cheri McConnell	4500	10.112.00.0040.0500.000.3141	Colorado Shines Rating Coaching/4 hours	\$240.00
Check Total:							\$240.00
88208	11/14/2017	1072	Cintas Corp Loc. 737	737500284	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$55.49
88208	11/14/2017	1072	Cintas Corp Loc. 737	737501960	31.000.00.0000.1110.000.0000	Transportation Professional and Technical Services	\$55.49
88208	11/14/2017	1072	Cintas Corp Loc. 737	737503641	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$55.49
88208	11/14/2017	1072	Cintas Corp Loc. 737	737505366	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$56.49
Check Total:							\$222.96
88209	11/14/2017	1072	Cintas Corporation	5009047508	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$59.64
88209	11/14/2017	1072	Cintas Corporation	5009047509	10.331.00.2620.0610.000.0000	Custodial Supplies	\$109.14
Check Total:							\$168.78
88210	11/14/2017	1072	Collins Controls Associates Inc	17293	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$285.00
Check Total:							\$285.00
88211	11/14/2017	1072	Colorado Bureau of Investigations	A180400683	10.113.00.0040.0300.000.0000	CONCJ5254 - ZIMMERMAN, ABBYDARLENE	\$39.50
Check Total:							\$39.50

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

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**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
88212	11/14/2017	1072	Colorado CPR Association	11/7/17 CPR Cards	10.652.00.2213.0610.000.0000	Pediatric CPR/AED/First Aid cards	\$78.00
Check Total:							\$78.00
88213	11/14/2017	1072	Colorado/West Equipment	0167967-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$272.03
88213	11/14/2017	1072	Colorado/West Equipment	0169359-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$409.10
88213	11/14/2017	1072	Colorado/West Equipment	0169380-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$267.82
Check Total:							\$948.95
88214	11/14/2017	1072	Crest Food Service Equipment	186165	51.710.20.3100.0735.000.0000	Platteville Elementary reach in fridge	\$1,995.00
Check Total:							\$1,995.00
88215	11/14/2017	1072	Curriculum Associates, Inc	Quote ID: 131849.3	10.652.00.2214.0300.000.0000	i-Ready Diagnostic Math Per student License 1 yr	\$5,034.00
88215	11/14/2017	1072	Curriculum Associates, Inc	Quote ID: 131849.3	10.652.00.2214.0300.000.0000	i-Ready Diagnostic Prof Dev On Site Understanding Data	\$2,000.00
88215	11/14/2017	1072	Curriculum Associates, Inc	Quote ID: 131849.3	10.652.00.2214.0300.000.0000	i-Ready Diagnostic Reading Per Student License 1 yr	\$5,034.00
88215	11/14/2017	1072	Curriculum Associates, Inc	Quote ID: 131849.3	10.652.00.2214.0300.000.0000	i-Ready Instruction Upgrade Math Per Student License 1	\$3,360.00
88215	11/14/2017	1072	Curriculum Associates, Inc	Quote ID: 131849.3	10.652.00.2214.0300.000.0000	i-Ready Instruction Upgrade Reading Per Student License	\$4,680.00
Check Total:							\$20,108.00
88216	11/14/2017	1072	Custom Ink LLC	15401692	10.111.00.0010.0615.000.0000	Shirt order # 15401692 for 63 staff shirts for PMES	\$830.32
Check Total:							\$830.32
88217	11/14/2017	1072	D&D Ag Repair	11995	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$165.00
88217	11/14/2017	1072	D&D Ag Repair	12005	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$165.00
88217	11/14/2017	1072	D&D Ag Repair	12010	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$220.00
Check Total:							\$550.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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	
88218	11/14/2017	1072	Daniel May	Social Worker Oct 17	10.652.00.2140.0583.000.3130	Social Worker Mileage October 2017	\$70.68	
88218	11/14/2017	1072	Daniel May	Social Worker Sept17	10.652.00.2140.0583.000.3130	Social Worker Mileage September 2017	\$108.98	
							Check Total:	\$179.66
88219	11/14/2017	1072	Darron Diemert	Reim Supplies	10.112.00.0010.0610.000.0000	teacher supplies – online	\$82.36	
							Check Total:	\$82.36
88220	11/14/2017	1072	Dawn Pare	Reim CASPA Conf 2017	10.652.00.2213.0500.000.0000	CASPA Conf – Sept 27–28	\$405.13	
							Check Total:	\$405.13
88221	11/14/2017	1072	DBA Minuteman Press	1949	10.221.00.0020.0610.000.0000	NVMS Return Address Imprint on Window	\$75.00	
88221	11/14/2017	1072	DBA Minuteman Press	1949	10.221.00.0020.0610.000.0000	NVMS Return Address Imprint on Regular	\$75.00	
							Check Total:	\$150.00
88222	11/14/2017	1072	Employee Vendor	Reim Mile/Supp 11/7	10.652.00.2200.0583.000.0000	Mileage	\$225.67	
88222	11/14/2017	1072	Employee Vendor	Reim Mile/Supp 11/7	10.654.00.2500.0610.000.0000	Office Supplies	\$12.59	
							Check Total:	\$238.26
88223	11/14/2017	1072	Deibel Lawn Services Inc.	17-3337	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$87.91	
88223	11/14/2017	1072	Deibel Lawn Services Inc.	17-3343	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$82.36	
							Check Total:	\$170.27
88224	11/14/2017	1072	Demco, Inc.	6247168	10.331.00.2220.0610.000.0000	Demco Order G7296134	\$119.39	
							Check Total:	\$119.39
88225	11/14/2017	1072	DXP Enterprises, Inc.	49124790	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$50.00	
88225	11/14/2017	1072	DXP Enterprises, Inc.	49124826	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$15.55	
							Check Total:	\$65.55
88226	11/14/2017	1072	Dynamic Specialties	7187	10.113.00.2640.0610.000.0000	General Supplies	\$240.00	
							Check Total:	\$240.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88227	11/14/2017	1072	EPS/Sch. Spec. Literacy & Intervent	202501480994	10.112.00.0010.0615.000.0000	Recipe for Reading	\$207.90
88227	11/14/2017	1072	EPS/Sch. Spec. Literacy & Intervent	202501480994	10.112.00.0010.0615.000.0000	shipping – FREE	\$0.00
Check Total:							\$207.90
88228	11/14/2017	1072	Flinn Scientific	2149578	10.331.00.1300.0610.000.0000	Science supplies	\$1,914.97
88228	11/14/2017	1072	Flinn Scientific	2149578	10.331.00.1300.0610.000.0000	Quoted discount	(\$189.38)
Check Total:							\$1,725.59
88229	11/14/2017	1072	Follett School Solutions, Inc.	681713F-6	10.222.00.2220.0643.000.0000	Assorted books for library	\$256.91
88229	11/14/2017	1072	Follett School Solutions, Inc.	686446F-6	10.331.00.2220.0643.000.0000	September 2017 Order	\$185.10
Check Total:							\$442.01
88230	11/14/2017	1072	Frontier Business Products	500360	10.331.00.2220.0430.000.0000	Service on copy machine	\$421.20
88230	11/14/2017	1072	Frontier Business Products	504521	10.331.00.0030.0610.000.0000	Riso ink	\$638.00
88230	11/14/2017	1072	Frontier Business Products	504521	10.331.00.0030.0610.000.0000	Riso masters	\$805.00
Check Total:							\$1,864.20
88231	11/14/2017	1072	Fuzion Field Services	123877	41.331.00.4300.0330.000.0000	Architect/Engineering VHS	\$150.00
88231	11/14/2017	1072	Fuzion Field Services	124622	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$150.00
Check Total:							\$300.00
88232	11/14/2017	1072	Garretson's Sport Center	32158	10.331.00.0030.0735.000.0000	60" Pop up dummy	\$485.00
88232	11/14/2017	1072	Garretson's Sport Center	32158	10.331.00.0030.0735.000.0000	48" Tacklewheel	\$850.00
Check Total:							\$1,335.00
88233	11/14/2017	1072	GCR Tire & Service	74705	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$45.00
Check Total:							\$45.00
88234	11/14/2017	1072	General Air Service & Supply	4947203-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$93.45
88234	11/14/2017	1072	General Air Service & Supply	92480259-1	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$43.96
88234	11/14/2017	1072	General Air Service & Supply	92480260-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$73.25
Check Total:							\$210.66
88235	11/14/2017	1072	Geyer Instructional Products	13406	10.331.00.1100.0610.000.0000	Classic Accentuated Graph Paper 1/8"	\$29.98

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88235	11/14/2017	1072	Geyer Instructional Products	13406	10.331.00.1100.0610.000.0000	3 Grid Graph Paper	\$170.85
Check Total:							\$200.83
88236	11/14/2017	1072	Gilcrest Farm Supply	413818	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$30.11
Check Total:							\$30.11
88237	11/14/2017	1072	Great America Financial Services	21499279	10.331.00.2220.0430.000.0000	12 Month July 2017-June 2018	\$106.21
Check Total:							\$106.21
88238	11/14/2017	1072	Greeley Lock And Key	13739	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$29.34
88238	11/14/2017	1072	Greeley Lock And Key	13802	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$165.00
88238	11/14/2017	1072	Greeley Lock And Key	14467	10.111.00.0519.0610.000.0000	Lock for Hahn Filing Cabinet	\$17.85
Check Total:							\$212.19
88239	11/14/2017	1072	Greeley Winsupply	372774 00	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$3.72
Check Total:							\$3.72
88240	11/14/2017	1072	Hensley Battery & Electric	699584	10.654.00.2500.0610.000.0000	Office Supplies	\$12.80
88240	11/14/2017	1072	Hensley Battery & Electric	726844	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$111.39
Check Total:							\$124.19
88241	11/14/2017	1072	Home Depot Credit Services	1013042	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$15.06
88241	11/14/2017	1072	Home Depot Credit Services	1013060	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$60.35
88241	11/14/2017	1072	Home Depot Credit Services	3014249	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$86.82
88241	11/14/2017	1072	Home Depot Credit Services	3594825	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$20.94
88241	11/14/2017	1072	Home Depot Credit Services	4022295	10.221.00.2620.0610.000.0000	Custodial Supplies	\$169.00
88241	11/14/2017	1072	Home Depot Credit Services	4022295	10.222.00.2620.0610.000.0000	Custodial Supplies	\$169.00
88241	11/14/2017	1072	Home Depot Credit Services	4171695	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$60.98
88241	11/14/2017	1072	Home Depot Credit Services	5011073	10.113.00.2620.0614.000.0000	Plumbing	\$21.63
88241	11/14/2017	1072	Home Depot Credit Services	5033642	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$302.37
88241	11/14/2017	1072	Home Depot Credit Services	6020789	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$15.81
88241	11/14/2017	1072	Home Depot Credit Services	8013509	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$66.06



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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	
88241	11/14/2017	1072	Home Depot Credit Services	9013415	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$11.34	
							Check Total:	\$999.36
88242	11/14/2017	1072	J W Pepper & Son Inc.	13720189	10.331.00.1240.0610.000.0000	Winter Choir music	\$188.69	
							Check Total:	\$188.69
88243	11/14/2017	1072	Employee Vendor	Reim READ conf 2017	10.652.00.2200.0583.000.0000	READ Conf Mileage	\$86.64	
							Check Total:	\$86.64
88244	11/14/2017	1072	Julie Hogsett	Reim READ conf 2017	10.652.00.2200.0583.000.0000	READ Conf	\$78.28	
							Check Total:	\$78.28
88245	11/14/2017	1072	Julie Lindauer	Reim October 2017	10.652.00.0040.0564.000.3141	Mileage	\$50.39	
							Check Total:	\$50.39
88246	11/14/2017	1072	K & K Laser Creations, LLC	26853	10.654.00.2500.0610.000.0000	Name plate for Andy Fiamengo	\$12.95	
88246	11/14/2017	1072	K & K Laser Creations, LLC	26853	10.654.00.2500.0610.000.0000	Gold desk holder	\$13.00	
							Check Total:	\$25.95
88247	11/14/2017	1072	Kevin McWain	Reim 10/3/17	10.331.00.2400.0580.000.0000	AD meetings & Football games	\$196.84	
							Check Total:	\$196.84
88248	11/14/2017	1072	Kevin Specht	Reim Mile Aug-Sep 17	10.652.00.0020.0584.000.0000	8/7/17 - 9/29/17	\$172.94	
							Check Total:	\$172.94
88249	11/14/2017	1072	Kitzman Electric	19831	41.331.00.4300.0330.000.0000	Softball Field Completion	\$9,184.38	
							Check Total:	\$9,184.38
88250	11/14/2017	1072	Kristina Counsulting Group	5185	10.770.00.2700.0390.000.0000	Transportation Testing	\$146.00	
88250	11/14/2017	1072	Kristina Counsulting Group	5419	10.770.00.2700.0390.000.0000	Transportation Testing	\$128.00	
							Check Total:	\$274.00
88251	11/14/2017	1072	KROGER-King Soopers	Ref #262328	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$6.58	
88251	11/14/2017	1072	KROGER-King Soopers	Ref #262512	10.331.00.0900.0610.000.3120	Groceries	\$11.76	
88251	11/14/2017	1072	KROGER-King Soopers	Ref 007720	10.654.00.2500.0610.000.0000	Office Supplies	\$72.94	
88251	11/14/2017	1072	KROGER-King Soopers	Ref# 020978	10.331.00.0900.0610.000.3120	Groceries	\$359.90	
88251	11/14/2017	1072	KROGER-King Soopers	Ref# 068255	10.331.00.0900.0610.000.3120	FCS groceries	\$207.80	
88251	11/14/2017	1072	KROGER-King Soopers	Ref# 091930	10.331.00.0900.0610.000.3120	FCS groceries	\$152.79	
88251	11/14/2017	1072	KROGER-King Soopers	Ref# 269984	10.331.00.0900.0610.000.3120	FCS groceries	\$62.80	

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
Check Total:							\$874.57
88252	11/14/2017	1072	La Salle Oil Company	107935	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$31.08
88252	11/14/2017	1072	La Salle Oil Company	108021	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$34.68
Check Total:							\$65.76
88253	11/14/2017	1072	Lone Star Percussion	INV-47912	10.221.00.1250.0430.000.0000	26" RC Series (Renaissance) Hazy Timpani Head with	\$90.00
88253	11/14/2017	1072	Lone Star Percussion	INV-47912	10.221.00.1250.0430.000.0000	25" RC-Series (Renaissance) Hazy Timpani Head with	\$0.00
Check Total:							\$90.00
88254	11/14/2017	1072	M & O Tires	190663	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$163.00
88254	11/14/2017	1072	M & O Tires	191031	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$15.00
Check Total:							\$178.00
88255	11/14/2017	1072	MAC Equipment Inc Loveland	185299	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$1,552.86
Check Total:							\$1,552.86
88256	11/14/2017	1072	McGraw-Hill School Education	100038859001	10.652.00.2212.0642.000.0000	CUS NETWORKS LIVING LEARNING & WORKING	(\$357.60)
88256	11/14/2017	1072	McGraw-Hill School Education	100038859001	10.652.00.2212.0642.000.0000	CUS NETWORKS OUR COMMUNITY STUDENT 6	\$0.00
88256	11/14/2017	1072	McGraw-Hill School Education	100038859001	10.652.00.2212.0642.000.0000	CUS NETWORKS WHO WE ARE AS AMERICANS	\$0.00
88256	11/14/2017	1072	McGraw-Hill School Education	100038859001	10.652.00.2212.0642.000.0000	CUS NETWORKS UNITED STATES COMMUNITIES	\$0.00
88256	11/14/2017	1072	McGraw-Hill School Education	100038859001	10.652.00.2212.0642.000.0000	SHIPPING AND HANDLING	\$0.00
88256	11/14/2017	1072	McGraw-Hill School Education	99905333001	10.652.00.2212.0642.000.0000	CUS NETWORKS LIVING LEARNING & WORKING	\$1,221.91
Check Total:							\$864.31

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88257	11/14/2017	1072	Meadow Gold Greeley	10407426	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.79
88257	11/14/2017	1072	Meadow Gold Greeley	10407426	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407428	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$121.18
88257	11/14/2017	1072	Meadow Gold Greeley	10407428	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407496	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.79
88257	11/14/2017	1072	Meadow Gold Greeley	10407496	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407498	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$96.26
88257	11/14/2017	1072	Meadow Gold Greeley	10407498	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407549	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$64.73
88257	11/14/2017	1072	Meadow Gold Greeley	10407549	51.710.10.3100.0634.000.0000	Food – Breakfast	\$13.70
88257	11/14/2017	1072	Meadow Gold Greeley	10407551	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$127.73
88257	11/14/2017	1072	Meadow Gold Greeley	10407551	51.710.10.3100.0634.000.0000	Food – Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407553	51.710.30.3100.0631.000.0000	Food Purchased	\$17.04
88257	11/14/2017	1072	Meadow Gold Greeley	10407553	51.710.30.3100.0634.000.0000	Food – Breakfast	\$98.64
88257	11/14/2017	1072	Meadow Gold Greeley	10407555	51.710.30.3100.0631.000.0000	Food Purchased	\$25.05
88257	11/14/2017	1072	Meadow Gold Greeley	10407555	51.710.30.3100.0634.000.0000	Food – Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407557	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.13
88257	11/14/2017	1072	Meadow Gold Greeley	10407557	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407559	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$122.13
88257	11/14/2017	1072	Meadow Gold Greeley	10407559	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407621	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$25.82
88257	11/14/2017	1072	Meadow Gold Greeley	10407623	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$115.35
88257	11/14/2017	1072	Meadow Gold Greeley	10407623	51.710.10.3100.0634.000.0000	Food – Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407625	51.710.30.3100.0631.000.0000	Food Purchased	\$12.26

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88257	11/14/2017	1072	Meadow Gold Greeley	10407625	51.710.30.3100.0634.000.0000	Food - Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407627	51.710.30.3100.0631.000.0000	Food Purchased	\$10.12
88257	11/14/2017	1072	Meadow Gold Greeley	10407627	51.710.30.3100.0634.000.0000	Food - Breakfast	\$21.92
88257	11/14/2017	1072	Meadow Gold Greeley	10407629	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.13
88257	11/14/2017	1072	Meadow Gold Greeley	10407629	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407631	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$122.98
88257	11/14/2017	1072	Meadow Gold Greeley	10407631	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407682	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$76.85
88257	11/14/2017	1072	Meadow Gold Greeley	10407682	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407684	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$114.10
88257	11/14/2017	1072	Meadow Gold Greeley	10407684	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407686	51.710.30.3100.0631.000.0000	Food Purchased	\$11.72
88257	11/14/2017	1072	Meadow Gold Greeley	10407686	51.710.30.3100.0634.000.0000	Food - Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407688	51.710.30.3100.0631.000.0000	Food Purchased	\$36.96
88257	11/14/2017	1072	Meadow Gold Greeley	10407688	51.710.30.3100.0634.000.0000	Food - Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407690	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$8.97
88257	11/14/2017	1072	Meadow Gold Greeley	10407690	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407692	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$96.31
88257	11/14/2017	1072	Meadow Gold Greeley	10407692	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407753	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$63.70
88257	11/14/2017	1072	Meadow Gold Greeley	10407753	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407755	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$115.35
88257	11/14/2017	1072	Meadow Gold Greeley	10407755	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407757	51.710.30.3100.0631.000.0000	Food Purchased	\$37.54
88257	11/14/2017	1072	Meadow Gold Greeley	10407757	51.710.30.3100.0634.000.0000	Food - Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407759	51.710.30.3100.0631.000.0000	Food Purchased	\$8.77

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88257	11/14/2017	1072	Meadow Gold Greeley	10407759	51.710.30.3100.0634.000.0000	Food - Breakfast	\$43.84
88257	11/14/2017	1072	Meadow Gold Greeley	10407761	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.13
88257	11/14/2017	1072	Meadow Gold Greeley	10407761	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407763	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$109.75
88257	11/14/2017	1072	Meadow Gold Greeley	10407763	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407810	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$63.70
88257	11/14/2017	1072	Meadow Gold Greeley	10407810	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407812	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$153.07
88257	11/14/2017	1072	Meadow Gold Greeley	10407812	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407814	51.710.30.3100.0631.000.0000	Food Purchased	\$8.57
88257	11/14/2017	1072	Meadow Gold Greeley	10407814	51.710.30.3100.0634.000.0000	Food - Breakfast	\$98.64
88257	11/14/2017	1072	Meadow Gold Greeley	10407818	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$35.28
88257	11/14/2017	1072	Meadow Gold Greeley	10407818	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407820	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$129.12
88257	11/14/2017	1072	Meadow Gold Greeley	10407820	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407876	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$38.49
88257	11/14/2017	1072	Meadow Gold Greeley	10407878	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$102.68
88257	11/14/2017	1072	Meadow Gold Greeley	10407878	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407880	51.710.30.3100.0631.000.0000	Food Purchased	\$50.69
88257	11/14/2017	1072	Meadow Gold Greeley	10407880	51.710.30.3100.0634.000.0000	Food - Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407882	51.710.30.3100.0631.000.0000	Food Purchased	\$8.29
88257	11/14/2017	1072	Meadow Gold Greeley	10407882	51.710.30.3100.0634.000.0000	Food - Breakfast	\$43.84
88257	11/14/2017	1072	Meadow Gold Greeley	10407884	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.13
88257	11/14/2017	1072	Meadow Gold Greeley	10407884	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88257	11/14/2017	1072	Meadow Gold Greeley	10407886	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$109.46
88257	11/14/2017	1072	Meadow Gold Greeley	10407886	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
88257	11/14/2017	1072	Meadow Gold Greeley	10407920	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$76.85
88257	11/14/2017	1072	Meadow Gold Greeley	10407920	51.710.10.3100.0634.000.0000	Food – Breakfast	\$27.40
88257	11/14/2017	1072	Meadow Gold Greeley	10407922	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$121.77
88257	11/14/2017	1072	Meadow Gold Greeley	10407922	51.710.10.3100.0634.000.0000	Food – Breakfast	\$32.88
88257	11/14/2017	1072	Meadow Gold Greeley	10407924	51.710.30.3100.0631.000.0000	Food Purchased	\$23.54
88257	11/14/2017	1072	Meadow Gold Greeley	10407924	51.710.30.3100.0634.000.0000	Food – Breakfast	\$98.64
88257	11/14/2017	1072	Meadow Gold Greeley	10407926	51.710.30.3100.0631.000.0000	Food Purchased	\$36.96
88257	11/14/2017	1072	Meadow Gold Greeley	10407926	51.710.30.3100.0634.000.0000	Food – Breakfast	\$65.76
88257	11/14/2017	1072	Meadow Gold Greeley	10407928	51.710.30.3100.0631.000.0000	Food Purchased	(\$12.36)
88257	11/14/2017	1072	Meadow Gold Greeley	10407995	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$38.97
88257	11/14/2017	1072	Meadow Gold Greeley	10407997	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$109.87
88257	11/14/2017	1072	Meadow Gold Greeley	10407997	51.710.10.3100.0634.000.0000	Food – Breakfast	\$32.88
88257	11/14/2017	1072	Meadow Gold Greeley	10407999	51.710.30.3100.0631.000.0000	Food Purchased	\$31.92
88257	11/14/2017	1072	Meadow Gold Greeley	10407999	51.710.30.3100.0634.000.0000	Food – Breakfast	\$32.88
88257	11/14/2017	1072	Meadow Gold Greeley	10408001	51.710.30.3100.0631.000.0000	Food Purchased	\$34.59
88257	11/14/2017	1072	Meadow Gold Greeley	10408001	51.710.30.3100.0634.000.0000	Food – Breakfast	\$43.84
Check Total:							\$4,634.25
88258	11/14/2017	1072	Moffat Paint & Glass	11041807	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$184.15
Check Total:							\$184.15
88259	11/14/2017	1072	Moore Medical LLC	99669280	10.111.00.0040.0300.000.3141	MooreBrand CPR Mask	\$13.92
88259	11/14/2017	1072	Moore Medical LLC	99669280	10.111.00.0040.0300.000.3141	Gloves – Box/100	\$32.29
88259	11/14/2017	1072	Moore Medical LLC	99669280	10.112.00.0040.0300.000.3141	MooreBrand CPR Mask	\$13.92
88259	11/14/2017	1072	Moore Medical LLC	99669280	10.112.00.0040.0300.000.3141	Gloves – Box/100	\$20.58
88259	11/14/2017	1072	Moore Medical LLC	99669280	10.113.00.0040.0300.000.3141	MooreBrand CPR Mask	\$6.96
88259	11/14/2017	1072	Moore Medical LLC	99669280	10.113.00.0040.0300.000.3141	Gloves – Box/100	\$10.29
Check Total:							\$97.96
88260	11/14/2017	1072	Musician's Friend Inc.	ARINV37666269	10.331.00.1250.0610.000.0000	Powered mixer	\$246.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88260	11/14/2017	1072	Musician's Friend Inc.	ARINV37666269	10.331.00.1250.0610.000.0000	Portable PA	\$0.00
88260	11/14/2017	1072	Musician's Friend Inc.	ARINV37667856	10.331.00.1250.0610.000.0000	Powered mixer	\$0.00
88260	11/14/2017	1072	Musician's Friend Inc.	ARINV37667856	10.331.00.1250.0610.000.0000	Portable PA	\$155.00
88260	11/14/2017	1072	Musician's Friend Inc.	ARINV37669851	10.331.00.1250.0610.000.0000	Powered mixer	\$34.00
88260	11/14/2017	1072	Musician's Friend Inc.	ARINV37669851	10.331.00.1250.0610.000.0000	Portable PA	\$48.00
Check Total:							\$483.00
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	HP Black Toner, Gina	\$77.03
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	Brother ink fax cartridge	\$51.64
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	Blue ink refill .9 oz bottle	\$4.88
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	Security tinted envelopes box 500	\$25.00
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	Plain #10 white envelope w/ return address, add blk ink	\$110.28
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	Window #10 w/ security tint return address add blk ink	\$241.44
88261	11/14/2017	1072	My Office Etc.	218806-0	10.654.00.2500.0610.000.0000	Back to school paper	\$1,439.60
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	Back to school paper	\$0.00
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	Plain #10 white envelope w/ return address, add blk ink	\$288.00
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	Window #10 w/ security tint return address add blk ink	\$288.00
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	Blue ink refill .9 oz bottle	\$0.00
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	Security tinted envelopes box 500	\$0.00
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	HP Black Toner, Gina	\$0.00
88261	11/14/2017	1072	My Office Etc.	218894-0	10.654.00.2500.0610.000.0000	Brother ink fax cartridge	\$0.00
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	8x11 golden rod copy paper	\$142.20

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	Blue Index cards	\$16.62
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	Green Index cards	\$16.62
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	Cherry Index cards	\$16.62
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	Canary Index cards	\$16.62
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	8x11 Astrobrites solar yellow copy paper	\$11.89
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	8x11 Astrobrites cosmic orange	\$17.07
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	8x11 Fireball Fuchsia copy paper	\$17.07
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	8x11 Orbit Orange copy paper	\$11.89
88261	11/14/2017	1072	My Office Etc.	219602-0	10.112.00.0010.0612.000.0000	8x11 Galaxy gold copy paper	\$17.07
88261	11/14/2017	1072	My Office Etc.	219603-0	10.112.00.0010.0610.000.0000	3 5/8x6 1/2" envelopes	\$17.68
88261	11/14/2017	1072	My Office Etc.	219603-0	10.112.00.0010.0610.000.0000	Pencil Sharpener	\$86.25
88261	11/14/2017	1072	My Office Etc.	219603-0	10.112.00.0010.0610.000.0000	Black Marks a Lot	\$18.56
88261	11/14/2017	1072	My Office Etc.	219603-0	10.112.00.1200.0610.000.0000	1/2" 3-ring binder	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-0	10.112.00.0010.0610.000.0000	Pencil Sharpener	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-0	10.112.00.0010.0610.000.0000	3 5/8x6 1/2" envelopes	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-0	10.112.00.0010.0610.000.0000	Black Marks a Lot	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-0	10.112.00.1200.0610.000.0000	1/2" 3-ring binder	\$72.48
88261	11/14/2017	1072	My Office Etc.	220354-1	10.112.00.0010.0610.000.0000	Pencil Sharpener	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-1	10.112.00.0010.0610.000.0000	Black Marks a Lot	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-1	10.112.00.0010.0610.000.0000	3 5/8x6 1/2" envelopes	\$0.00
88261	11/14/2017	1072	My Office Etc.	220354-1	10.112.00.1200.0610.000.0000	1/2" 3-ring binder	\$3.02
88261	11/14/2017	1072	My Office Etc.	220391-0	10.112.00.0010.0610.000.0000	Magic Tape Refill 3-pk	\$29.28
88261	11/14/2017	1072	My Office Etc.	220391-0	10.112.00.0010.0610.000.0000	HP Toner	\$210.06
88261	11/14/2017	1072	My Office Etc.	220391-0	10.112.00.0010.0610.000.0000	#10 envelopes	\$64.25
88261	11/14/2017	1072	My Office Etc.	220391-0	10.112.00.0010.0610.000.0000	15' Surge Protector	\$40.97



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88261	11/14/2017	1072	My Office Etc.	220391-0	10.112.00.0010.0610.000.0000	toner/ink	\$148.20
88261	11/14/2017	1072	My Office Etc.	220391-0	10.112.00.0010.0610.000.0000	Black ink	\$0.00
88261	11/14/2017	1072	My Office Etc.	220391-1	10.112.00.0010.0610.000.0000	Black ink	\$20.70
88261	11/14/2017	1072	My Office Etc.	220391-1	10.112.00.0010.0610.000.0000	15' Surge Protector	\$0.00
88261	11/14/2017	1072	My Office Etc.	220391-1	10.112.00.0010.0610.000.0000	toner/ink	\$0.00
88261	11/14/2017	1072	My Office Etc.	220391-1	10.112.00.0010.0610.000.0000	HP Toner	\$0.00
88261	11/14/2017	1072	My Office Etc.	220391-1	10.112.00.0010.0610.000.0000	#10 envelopes	\$0.00
88261	11/14/2017	1072	My Office Etc.	220391-1	10.112.00.0010.0610.000.0000	Magic Tape Refill 3-pk	\$0.00
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Red "Copy" stamp	\$7.85
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Red "Entered" stamp	\$11.88
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	1000 pk stir straws	\$36.62
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Kcup Dunkin Donuts	\$33.08
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Kcup Pikes Place	\$37.04
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent orange HL	\$18.17
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent yellow HL	\$18.17
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent blue HL	\$18.17
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent green HL	\$18.17
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	12pack Highlighters	\$10.97
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	File folders	\$9.53
88261	11/14/2017	1072	My Office Etc.	220392-0	10.654.00.2500.0610.000.0000	Hanging file folders	\$20.18
Check Total:							\$3,760.82
88262	11/14/2017	1072	Napa Auto Parts	473279	10.770.00.2741.0610.000.0000	Transportation Supplies	\$62.00
Check Total:							\$62.00
88263	11/14/2017	1072	Nasco	675506	10.222.00.0200.0610.000.0000	Teacher's Palette Glazes Pint (set of 2)	\$127.96
88263	11/14/2017	1072	Nasco	675506	10.222.00.0200.0610.000.0000	Railroad Board 6 ply 22"x28" Black Pkg. of 25	\$12.92
88263	11/14/2017	1072	Nasco	675506	10.222.00.0200.0610.000.0000	Alvin two-notch Utility Blades	\$29.76
88263	11/14/2017	1072	Nasco	675506	10.222.00.0200.0610.000.0000	Shipping	\$0.00
Check Total:							\$170.64

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88264	11/14/2017	1072	Nick Worstell	Reim 11/1/17	10.221.00.2120.0610.000.0000	Reimbursement to Nick Worstell for Counseling	\$9.00
Check Total:							\$9.00
88265	11/14/2017	1072	Norcostco Inc	D532943	10.760.00.2620.0426.000.0000	Strand Lighting Dimming module	\$13,645.00
Check Total:							\$13,645.00
88266	11/14/2017	1072	Office Depot	958761485001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$587.66
88266	11/14/2017	1072	Office Depot	958761485002	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$12.99
88266	11/14/2017	1072	Office Depot	958763156001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$69.66
88266	11/14/2017	1072	Office Depot	958763157001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$37.16
88266	11/14/2017	1072	Office Depot	958763158001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$114.95
88266	11/14/2017	1072	Office Depot	958763159001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$269.95
88266	11/14/2017	1072	Office Depot	958763160001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$27.60
88266	11/14/2017	1072	Office Depot	966937593001	10.331.00.0030.0610.000.0000	Office supplies	\$151.48
88266	11/14/2017	1072	Office Depot	966937981001	10.331.00.0030.0610.000.0000	Office supplies	\$226.02
88266	11/14/2017	1072	Office Depot	966937981002	10.331.00.0030.0610.000.0000	Office supplies	\$133.99
88266	11/14/2017	1072	Office Depot	966937982001	10.331.00.0030.0610.000.0000	Office supplies	\$98.97
88266	11/14/2017	1072	Office Depot	966937983001	10.331.00.0030.0610.000.0000	Office supplies	\$69.27
88266	11/14/2017	1072	Office Depot	966937984001	10.331.00.0030.0610.000.0000	Office supplies	\$6.98
88266	11/14/2017	1072	Office Depot	966937985001	10.331.00.0030.0610.000.0000	Office supplies	\$5.39
88266	11/14/2017	1072	Office Depot	971027876001	10.331.00.0030.0610.000.0000	Office supplies	(\$5.39)
88266	11/14/2017	1072	Office Depot	972368885001	10.331.00.0030.0610.000.0000	Yardsticks	\$0.00
88266	11/14/2017	1072	Office Depot	972368885001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$418.53
88266	11/14/2017	1072	Office Depot	972369160001	10.331.00.0030.0610.000.0000	Yardsticks	\$0.00
88266	11/14/2017	1072	Office Depot	972369160001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$73.03
88266	11/14/2017	1072	Office Depot	972369161001	10.331.00.0030.0610.000.0000	Yardsticks	\$0.00
88266	11/14/2017	1072	Office Depot	972369161001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$27.54
88266	11/14/2017	1072	Office Depot	972369162001	10.331.00.0030.0610.000.0000	Yardsticks	\$0.00
88266	11/14/2017	1072	Office Depot	972369162001	10.331.00.1700.0610.000.3130	Sp. Ed. supplies	\$140.13
88266	11/14/2017	1072	Office Depot	973325283001	10.331.00.0030.0612.000.0000	OD White copy paper - letter	\$987.50

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88266	11/14/2017	1072	Office Depot	973474376001	10.331.00.0030.0610.000.0000	HP26 black toner cartridge	\$0.00
88266	11/14/2017	1072	Office Depot	973474376001	10.331.00.0030.0610.000.0000	Lorell thermal heater	\$0.00
88266	11/14/2017	1072	Office Depot	973474376001	10.331.00.1700.0610.000.3130	Logitech Z323 Speaker System	\$0.00
88266	11/14/2017	1072	Office Depot	973474376001	10.331.00.1700.0610.000.3130	Stereo audio extension cables	\$45.40
88266	11/14/2017	1072	Office Depot	973474856001	10.331.00.0030.0610.000.0000	HP26 black toner cartridge	\$96.79
88266	11/14/2017	1072	Office Depot	973474856001	10.331.00.0030.0610.000.0000	Lorell thermal heater	\$0.00
88266	11/14/2017	1072	Office Depot	973474856001	10.331.00.1700.0610.000.3130	Logitech Z323 Speaker System	\$128.78
88266	11/14/2017	1072	Office Depot	973474856001	10.331.00.1700.0610.000.3130	Stereo audio extension cables	\$0.00
88266	11/14/2017	1072	Office Depot	973474857001	10.331.00.0030.0610.000.0000	Lorell thermal heater	\$28.49
88266	11/14/2017	1072	Office Depot	973474857001	10.331.00.0030.0610.000.0000	HP26 black toner cartridge	\$0.00
88266	11/14/2017	1072	Office Depot	973474857001	10.331.00.1700.0610.000.3130	Stereo audio extension cables	\$0.00
88266	11/14/2017	1072	Office Depot	973474857001	10.331.00.1700.0610.000.3130	Logitech Z323 Speaker System	\$0.00
88266	11/14/2017	1072	Office Depot	976634033001	10.331.00.1100.0610.000.0000	Swingline 3-hole punch	\$139.96
88266	11/14/2017	1072	Office Depot	978855764001	10.641.00.2130.0610.000.0000	Office Depot brand remanufactured HP 61XL	\$53.58
88266	11/14/2017	1072	Office Depot	978855764001	10.641.00.2130.0610.000.0000	Office Depot Brand Bold Arrow Monthly Desk	\$0.00
88266	11/14/2017	1072	Office Depot	978855764001	10.641.00.2130.0610.000.0000	At a Glance Compact Desk calendar refill 2018 3X3 3/4	\$58.76
88266	11/14/2017	1072	Office Depot	978855764001	10.641.00.2130.0610.000.0000	Office Depot Brand remanufactured OD26 (HP	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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	
88266	11/14/2017	1072	Office Depot	978855764001	10.641.00.2130.0610.000.0000	8 tab sheet protectors Office Depot Brand	\$71.88	
							Check Total:	\$4,077.05
88267	11/14/2017	1072	Pearson	7025797860	10.652.00.2212.0642.000.0000	Macgruders 2016 Student Edition plus digital	\$2,820.07	
88267	11/14/2017	1072	Pearson	7025797860	10.652.00.2212.0642.000.0000	Shipping and Handling	\$225.61	
							Check Total:	\$3,045.68
88268	11/14/2017	1072	Pitney Bowes Purchase Power	Postage September 17	10.654.00.2500.0610.000.0000	Postage	\$150.00	
							Check Total:	\$150.00
88269	11/14/2017	1072	Platteville Elementary School	Reim 10/20/17	10.112.00.0010.0610.000.0000	Student Reward - Pizza Party	\$54.18	
88269	11/14/2017	1072	Platteville Elementary School	Reim Books	10.112.00.0010.0610.000.0000	Books for Book Room	\$254.13	
88269	11/14/2017	1072	Platteville Elementary School	Reim Student Reward	10.112.00.0010.0610.000.0000	Student Reward	\$57.92	
							Check Total:	\$366.23
88270	11/14/2017	1072	Rainbow Book Company	143896	10.112.00.2220.0643.000.0000	Books	\$804.96	
							Check Total:	\$804.96
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.113.00.0511.0610.000.0000	Star 360 Subscription & Hosting Fee Renewal	\$0.00	
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$280.00	
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00	
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00	
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00	
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00	
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365892	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00	

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.113.00.0511.0610.000.0000	Star 360 Subscription & Hosting Fee Renewal	\$500.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$1,435.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365893	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.113.00.0511.0610.000.0000	Star 360 Subscription & Hosting Fee Renewal	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$280.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365894	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.113.00.0511.0610.000.0000	Star 360 Subscription & Hosting Fee Renewal	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$280.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365896	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.113.00.0511.0610.000.0000	Star 360 Subscription & Hosting Fee Renewal	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$280.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365897	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.113.00.0511.0610.000.0000	Star 360 Subscription & Hosting Fee Renewal	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$0.00
88271	11/14/2017	1072	Renaissance Learning Inc	INV4365898	10.653.00.0010.0300.000.3150	Star 360 Subscription & 90-minute Virtual Onsite	\$280.00
<b>Check Total:</b>							<b>\$3,335.00</b>
88273	11/14/2017	1072	Rich Dalgliesh	Reim 10/25/17	10.331.00.2400.0580.000.0000	FB games – Brush & Ft. Lupton	\$60.80
88273	11/14/2017	1072	Rich Dalgliesh	Reim 10/25/17	10.331.00.2400.0580.000.0000	DIA (Kansas City Conference )	\$31.92
88273	11/14/2017	1072	Rich Dalgliesh	Reim 10/25/17	10.331.00.2400.0580.000.0000	DIA	\$69.00
88273	11/14/2017	1072	Rich Dalgliesh	Reim 10/6/17	10.331.00.2400.0580.000.0000	Brush football games	\$28.63
<b>Check Total:</b>							<b>\$190.35</b>
88274	11/14/2017	1072	Rick's Appliance Parts Inc	299782	51.710.10.3100.0619.000.0000	La Salle Non Food	\$240.00
<b>Check Total:</b>							<b>\$240.00</b>
88275	11/14/2017	1072	Safelite Fulfillment, Inc.	01801-009620	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$200.00
88275	11/14/2017	1072	Safelite Fulfillment, Inc.	01801-009621	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$200.00
<b>Check Total:</b>							<b>\$400.00</b>
88276	11/14/2017	1072	Sam's Club	001621	10.654.00.2500.0610.000.0000	CBCC & Office Supplies	\$117.60
<b>Check Total:</b>							<b>\$117.60</b>
88277	11/14/2017	1072	Scholastic Magazine	M6330163 4	10.221.00.0511.0612.000.0000	Scholastic Magazine Action for NVMS Remedial Reading	\$104.39
<b>Check Total:</b>							<b>\$104.39</b>

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88278	11/14/2017	1072	School Specialty Inc.	208119418865	10.222.00.1500.0610.000.0000	Post-it Easel Pad White 25x30 30 Shts/Pad 2	\$51.99
88278	11/14/2017	1072	School Specialty Inc.	308102900093	10.222.00.1500.0610.000.0000	Chalk Sidewalk Assorted Pack of 30	\$4.54
88278	11/14/2017	1072	School Specialty Inc.	308102900093	10.222.00.1500.0610.000.0000	Ultra Fine Pen Papermate Set of 8	\$12.34
88278	11/14/2017	1072	School Specialty Inc.	308102900093	10.222.00.1500.0610.000.0000	Highlighter Zazzle 10PK Assorted Set of 10	\$25.60
88278	11/14/2017	1072	School Specialty Inc.	308102900093	10.222.00.1500.0610.000.0000	Punch 3-Hole Electric Black	\$40.75
<b>Check Total:</b>							<b>\$135.22</b>
88279	11/14/2017	1072	Screen Surgeons	2979	10.654.00.2800.0522.000.0000	11.6" EDP screen, 30 Pin Connector Dell 3180	\$220.00
88279	11/14/2017	1072	Screen Surgeons	2979	10.654.00.2800.0522.000.0000	Lenovo N22 Replacement LCD Screen	\$220.00
<b>Check Total:</b>							<b>\$440.00</b>
88280	11/14/2017	1072	Siemens Industry Inc.	5444671663	10.111.00.2600.0430.000.0000	service/labor	\$799.20
88280	11/14/2017	1072	Siemens Industry Inc.	5444671663	10.112.00.2600.0430.000.0000	service/labor	\$849.15
88280	11/14/2017	1072	Siemens Industry Inc.	5444671663	10.113.00.2600.0430.000.0000	service/labor	\$649.35
88280	11/14/2017	1072	Siemens Industry Inc.	5444671663	10.221.00.2600.0430.000.0000	service/labor	\$749.25
88280	11/14/2017	1072	Siemens Industry Inc.	5444671663	10.222.00.2600.0430.000.0000	service/labor	\$749.25
88280	11/14/2017	1072	Siemens Industry Inc.	5444671663	10.331.00.2600.0430.000.0000	service/labor	\$1,198.80
88280	11/14/2017	1072	Siemens Industry Inc.	5444712701	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$356.00
<b>Check Total:</b>							<b>\$5,351.00</b>
88281	11/14/2017	1072	State Forms Center	2017 Fingerprint Crd	10.654.00.2500.0610.000.0000	Fingerprint cards	\$15.00
88281	11/14/2017	1072	State Forms Center	2017 Fingerprint Crd	10.654.00.2500.0610.000.0000	Envelope for Fingerprint cards	\$30.00
88281	11/14/2017	1072	State Forms Center	2017 Fingerprint Crd	10.654.00.2500.0610.000.0000	Shipping Charge	\$7.00
<b>Check Total:</b>							<b>\$52.00</b>
88282	11/14/2017	1072	Stevens Automotive	6809-278266	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$15.23



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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
Check Total:							\$15.23
88283	11/14/2017	1072	Sunrise Environmental Scientific	79093	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$101.05
88283	11/14/2017	1072	Sunrise Environmental Scientific	79093	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$207.28
88283	11/14/2017	1072	Sunrise Environmental Scientific	79991	10.760.00.2620.0610.000.0000	Custodial Supplies	\$143.17
Check Total:							\$451.50
88284	11/14/2017	1072	Superior Towing, Inc	289855	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$290.00
Check Total:							\$290.00
88285	11/14/2017	1072	SupplyWorks	413874025	10.222.00.1100.0610.000.0000	HP 51x Black Toner Cartridge	(\$279.50)
88285	11/14/2017	1072	SupplyWorks	414755926	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$98.19
88285	11/14/2017	1072	SupplyWorks	414755934	10.112.00.2620.0613.000.0000	Electrical Supplies- Maintenance	\$63.12
88285	11/14/2017	1072	SupplyWorks	415220516	51.710.10.3100.0619.000.0000	La Salle Non Food	\$521.35
88285	11/14/2017	1072	SupplyWorks	415981539	10.222.00.2220.0610.000.0000	Mini Binder Clips	\$0.00
88285	11/14/2017	1072	SupplyWorks	415981539	10.222.00.2220.0610.000.0000	HP 124A Cyan toner cartridge	\$119.95
88285	11/14/2017	1072	SupplyWorks	415981539	10.222.00.2220.0610.000.0000	Ream paper Goldenrod	\$0.00
88285	11/14/2017	1072	SupplyWorks	415981547	10.222.00.2220.0610.000.0000	Ream paper Goldenrod	\$0.00
88285	11/14/2017	1072	SupplyWorks	415981547	10.222.00.2220.0610.000.0000	Mini Binder Clips	\$0.36
88285	11/14/2017	1072	SupplyWorks	415981547	10.222.00.2220.0610.000.0000	HP 124A Cyan toner cartridge	\$0.00
88285	11/14/2017	1072	SupplyWorks	416136653	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$284.71
88285	11/14/2017	1072	SupplyWorks	416136661	10.222.00.2220.0610.000.0000	HP 124A Cyan toner cartridge	\$0.00
88285	11/14/2017	1072	SupplyWorks	416136661	10.222.00.2220.0610.000.0000	Ream paper Goldenrod	\$7.49
88285	11/14/2017	1072	SupplyWorks	416136661	10.222.00.2220.0610.000.0000	Mini Binder Clips	\$0.00
88285	11/14/2017	1072	SupplyWorks	416573145	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$55.16
88285	11/14/2017	1072	SupplyWorks	416727501	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$29.90

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88285	11/14/2017	1072	SupplyWorks	416728087	51.710.20.3100.0619.000.0000	Platteville Non Food	\$1,027.05
88285	11/14/2017	1072	SupplyWorks	417161627	10.111.00.0010.0610.000.0000	Avery Permanent Marker, Black, dozen	\$19.54
88285	11/14/2017	1072	SupplyWorks	417161627	10.111.00.0010.0610.000.0000	Accent Tank Style Highlighter, Fluorescent	\$16.16
88285	11/14/2017	1072	SupplyWorks	417161627	10.111.00.0010.0610.000.0000	Sheet Protectors, Top Load, 11x8.5, 100/box	\$23.10
88285	11/14/2017	1072	SupplyWorks	417161627	10.111.00.0010.0610.000.0000	Brother TZE Standard Adhesive Laminated	\$27.44
88285	11/14/2017	1072	SupplyWorks	417161627	10.111.00.0010.0612.000.0000	Goldenrod Copy Paper 8.5x11 500 sheets/ream	\$32.80
88285	11/14/2017	1072	SupplyWorks	417161627	10.111.00.0010.0612.000.0000	Xerox Multipurpose Pastel Colored Paper, Pink, 500	\$34.20
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	HP564XL Black toner	\$31.99
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	HP564XL Magenta toner	\$26.99
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	HP564XL Cyan toner	\$26.99
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	HP564XL Yellow toner	\$26.99
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	HP564XL Photo Black toner	\$26.99
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	X-Acto Model KS Pencil Sharpener	\$77.00
88285	11/14/2017	1072	SupplyWorks	417161635	10.222.00.0020.0610.000.0000	Binder Clips Small 12/box	\$7.60
88285	11/14/2017	1072	SupplyWorks	417900057	10.222.00.1500.0610.000.0000	HP 305A Laserjet Black Toner Cartridge	\$95.99
88285	11/14/2017	1072	SupplyWorks	418660619	10.222.00.0020.0610.000.0000	Business Source Heavy-Duty Clasp Envelopes 6x9"	\$20.50
88285	11/14/2017	1072	SupplyWorks	418660627	10.222.00.1100.0610.000.0000	Expo Low Odor Dry Erase Marker Black Fine doz.	\$40.86
<b>Check Total:</b>							<b>\$2,462.92</b>
88286	11/14/2017	1072	Swire Coca-Cola	33120315081	51.710.10.3100.0635.000.0000	Food - Ala Carte	\$116.30

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88286	11/14/2017	1072	Swire Coca-Cola	33120334090	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$102.42
88286	11/14/2017	1072	Swire Coca-Cola	33120334132	10.654.00.2500.0610.000.0000	20 oz Bottles of Sprite	\$18.75
88286	11/14/2017	1072	Swire Coca-Cola	33120334132	10.654.00.2500.0610.000.0000	20 oz Bottles of Sprite Zero	\$18.75
88286	11/14/2017	1072	Swire Coca-Cola	33120334132	10.654.00.2500.0610.000.0000	20 oz Bottles of Diet Coke	\$37.50
88286	11/14/2017	1072	Swire Coca-Cola	33120409033	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$79.75
88286	11/14/2017	1072	Swire Coca-Cola	33120430062	10.654.00.2500.0610.000.0000	20 oz Bottles Coke Classic	\$37.50
Check Total:							\$410.97
88287	11/14/2017	1072	Teachers' Curriculum Institute (TCI)	INV36120	10.652.00.2212.0642.000.0000	Ha! 7th Grade (Colorado) 2017: Teacher Subscription	\$725.00
88287	11/14/2017	1072	Teachers' Curriculum Institute (TCI)	INV36462	10.652.00.2212.0642.000.0000	Ha! 6th Grade (Colorado) 2017: Student Subscription	\$73.00
Check Total:							\$798.00
88288	11/14/2017	1072	Teresa Hernandez	Reim October 2017	10.650.21.2845.0650.000.0000	Technology Software/Supplies	\$69.95
88288	11/14/2017	1072	Teresa Hernandez	Reim October 2017	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$110.96
Check Total:							\$180.91
88289	11/14/2017	1072	The Aqueous Solution, INC	74575	10.331.00.2690.0610.000.0000	Pool Supplies	\$452.42
Check Total:							\$452.42
88290	11/14/2017	1072	The North Weld Herald	2017 Renewal	10.221.00.0020.0610.000.0000	NVMS Subscription to the North Weld Herald for 1	\$35.00
Check Total:							\$35.00
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Tri-crylic gesso white/gal	\$25.95
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Royal brush plastic palette knives(36)	\$15.75
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Large feathers assortment	\$2.35
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Giant pom-pom assortment	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Surebonder all temp mini glue sticks/100 pk	\$12.50
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Gusset-style bags/100 white	\$18.40
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Prismacolor x-large kneaded erasers/12 pk	\$30.50
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	Sandpaper block/12 pk	\$9.45
88291	11/14/2017	1072	Triarco Arts & Crafts	603437	10.113.00.0200.0610.000.0000	15% shipping & handling	\$10.12
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Sandpaper block/12 pk	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Tri-crylic gesso white/gal	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Gusset-style bags/100 white	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Prismacolor x-large kneaded erasers/12 pk	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Giant pom-pom assortment	\$20.10
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Surebonder all temp mini glue sticks/100 pk	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Large feathers assortment	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	Royal brush plastic palette knives(36)	\$0.00
88291	11/14/2017	1072	Triarco Arts & Crafts	677294	10.113.00.0200.0610.000.0000	15% shipping & handling	\$10.13
<b>Check Total:</b>							<b>\$155.25</b>
88292	11/14/2017	1072	Tyler Business Forms	Invoice-5482	10.654.00.2500.0610.000.0000	LSR TOP CHK WELD CNTY	\$268.31
88292	11/14/2017	1072	Tyler Business Forms	Invoice5077	10.654.00.2500.0610.000.0000	W-2 Self-Seal Envelope	\$125.00
88292	11/14/2017	1072	Tyler Business Forms	Invoice5077	10.654.00.2500.0610.000.0000	Blank 4-Up Box W-2 w/instructions	\$136.50
88292	11/14/2017	1072	Tyler Business Forms	Invoice5077	10.654.00.2500.0610.000.0000	Blank 2-up 1099-Misc w/instructions	\$70.45
<b>Check Total:</b>							<b>\$600.26</b>

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88293	11/14/2017	1072	UCHealth Medical Group	262678	10.770.00.2700.0390.000.0000	Transportation Testing	\$135.00
Check Total:							\$135.00
88294	11/14/2017	1072	Unite Private Networks, LLC	SI-17-006670	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,054.00
Check Total:							\$3,054.00
88295	11/14/2017	1072	US Foods Inc.	4848962	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,780.56
88295	11/14/2017	1072	US Foods Inc.	4848962	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$114.30)
88295	11/14/2017	1072	US Foods Inc.	4848962	51.710.10.3100.0634.000.0000	Food – Breakfast	\$384.45
88295	11/14/2017	1072	US Foods Inc.	4848962	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$35.41
88295	11/14/2017	1072	US Foods Inc.	4848963	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,225.10
88295	11/14/2017	1072	US Foods Inc.	4848963	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$25.36)
88295	11/14/2017	1072	US Foods Inc.	4848963	51.710.20.3100.0634.000.0000	Food – Breakfast	\$204.86
88295	11/14/2017	1072	US Foods Inc.	4848964	51.710.30.3100.0631.000.0000	Food Purchased	\$1,149.29
88295	11/14/2017	1072	US Foods Inc.	4848964	51.710.30.3100.0631.000.0000	Food Purchased	(\$105.80)
88295	11/14/2017	1072	US Foods Inc.	4848964	51.710.30.3100.0634.000.0000	Food – Breakfast	\$465.43
88295	11/14/2017	1072	US Foods Inc.	4848964	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$36.08
88295	11/14/2017	1072	US Foods Inc.	4979848	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$590.49
88295	11/14/2017	1072	US Foods Inc.	4979848	51.710.10.3100.0634.000.0000	Food – Breakfast	\$424.32
88295	11/14/2017	1072	US Foods Inc.	4979849	51.710.20.3100.0619.000.0000	Platteville Non Food	\$82.09
88295	11/14/2017	1072	US Foods Inc.	4979849	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,195.85
88295	11/14/2017	1072	US Foods Inc.	4979849	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$17.78)
88295	11/14/2017	1072	US Foods Inc.	4979849	51.710.20.3100.0634.000.0000	Food – Breakfast	\$350.08
88295	11/14/2017	1072	US Foods Inc.	4979850	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$130.44
88295	11/14/2017	1072	US Foods Inc.	4979850	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$130.44
88295	11/14/2017	1072	US Foods Inc.	4979850	51.710.30.3100.0631.000.0000	Food Purchased	\$1,279.87

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88295	11/14/2017	1072	US Foods Inc.	4979850	51.710.30.3100.0631.000.0000	Food Purchased	(\$69.42)
88295	11/14/2017	1072	US Foods Inc.	4979850	51.710.30.3100.0634.000.0000	Food – Breakfast	\$275.68
88295	11/14/2017	1072	US Foods Inc.	5112635	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,471.23
88295	11/14/2017	1072	US Foods Inc.	5112635	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$121.14)
88295	11/14/2017	1072	US Foods Inc.	5112635	51.710.20.3100.0634.000.0000	Food – Breakfast	\$476.53
88295	11/14/2017	1072	US Foods Inc.	5112636	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,418.42
88295	11/14/2017	1072	US Foods Inc.	5112636	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$80.64)
88295	11/14/2017	1072	US Foods Inc.	5112636	51.710.10.3100.0634.000.0000	Food – Breakfast	\$384.91
88295	11/14/2017	1072	US Foods Inc.	5112637	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$124.61
88295	11/14/2017	1072	US Foods Inc.	5112637	51.710.30.3100.0631.000.0000	Food Purchased	\$1,024.86
88295	11/14/2017	1072	US Foods Inc.	5112637	51.710.30.3100.0631.000.0000	Food Purchased	(\$43.14)
88295	11/14/2017	1072	US Foods Inc.	5112637	51.710.30.3100.0634.000.0000	Food – Breakfast	\$573.46
88295	11/14/2017	1072	US Foods Inc.	5245889	51.710.20.3100.0619.000.0000	Platteville Non Food	\$184.44
88295	11/14/2017	1072	US Foods Inc.	5245889	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$791.89
88295	11/14/2017	1072	US Foods Inc.	5245889	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$7.58)
88295	11/14/2017	1072	US Foods Inc.	5245889	51.710.20.3100.0634.000.0000	Food – Breakfast	\$421.39
88295	11/14/2017	1072	US Foods Inc.	5245889	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$20.70
88295	11/14/2017	1072	US Foods Inc.	5245890	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,142.90
88295	11/14/2017	1072	US Foods Inc.	5245890	51.710.10.3100.0634.000.0000	Food – Breakfast	\$425.77
88295	11/14/2017	1072	US Foods Inc.	5245890	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$6.90
88295	11/14/2017	1072	US Foods Inc.	5245891	51.710.30.3100.0631.000.0000	Food Purchased	\$774.70
88295	11/14/2017	1072	US Foods Inc.	5245891	51.710.30.3100.0631.000.0000	Food Purchased	(\$64.74)
88295	11/14/2017	1072	US Foods Inc.	5245891	51.710.30.3100.0634.000.0000	Food – Breakfast	\$454.18
88295	11/14/2017	1072	US Foods Inc.	5245891	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$134.42
88295	11/14/2017	1072	US Foods Inc.	5918154	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$40.50)

Check Total: \$18,881.35

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	Fitness gram manual	\$39.00
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	36 diameter	\$141.98
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	30 diameter	\$97.98
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	putt o cups	\$39.99
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	Color my class shuttle cocks	\$41.98
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	30" hopper Tie dye	\$34.99
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	speed stack set pink	\$24.99
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	50 ways to use your noodle	\$22.99
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	The 1st 6 minute book	\$37.99
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	Throw down bases	\$33.98
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	hockey pucks	\$32.58
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	hex hockey balls	\$49.98
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	shipping	\$45.01
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	3T 15% discount	(\$100.31)
88296	11/14/2017	1072	US Games	900696438	10.112.00.0800.0610.000.0000	speed stack set purple	\$24.99
Check Total:							\$568.12
88297	11/14/2017	1072	Warehouse Supply, Inc.	S184761	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$4.49
88297	11/14/2017	1072	Warehouse Supply, Inc.	S185113	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$9.98
88297	11/14/2017	1072	Warehouse Supply, Inc.	S185232	10.113.00.2640.0610.000.0000	General Supplies	\$31.99
88297	11/14/2017	1072	Warehouse Supply, Inc.	S185699	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$29.99
Check Total:							\$76.45
88298	11/14/2017	1072	Waxie Sanitary Supply	76770381	10.221.00.2620.0610.000.0000	Custodial Supplies	\$137.98
88298	11/14/2017	1072	Waxie Sanitary Supply	76843501 Credit	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	(\$75.23)
88298	11/14/2017	1072	Waxie Sanitary Supply	76876332 Credit	51.710.10.3100.0619.000.0000	La Salle Non Food	(\$23.80)
88298	11/14/2017	1072	Waxie Sanitary Supply	76876332 Credit	51.710.20.3100.0619.000.0000	Platteville Non Food	(\$23.80)
88298	11/14/2017	1072	Waxie Sanitary Supply	76876332 Credit	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	(\$23.79)

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88298	11/14/2017	1072	Waxie Sanitary Supply	76913438	10.112.00.2620.0610.000.0000	Custodial Supplies	\$189.62
88298	11/14/2017	1072	Waxie Sanitary Supply	76957779	10.112.00.2620.0430.000.0000	Repairs and Maintenance- Custodial	\$35.36
88298	11/14/2017	1072	Waxie Sanitary Supply	76965875	10.222.00.2620.0610.000.0000	Custodial Supplies	\$264.43
88298	11/14/2017	1072	Waxie Sanitary Supply	76965876	10.112.00.2620.0610.000.0000	Custodial Supplies	\$316.14
88298	11/14/2017	1072	Waxie Sanitary Supply	76966432	10.111.00.2620.0610.000.0000	Custodial Supplies	\$33.90
88298	11/14/2017	1072	Waxie Sanitary Supply	76966472	10.331.00.2620.0430.000.0000	Custodial Repairs and Maintenance	\$89.15
88298	11/14/2017	1072	Waxie Sanitary Supply	76971935	10.331.00.2620.0610.000.0000	Custodial Supplies	\$354.98
88298	11/14/2017	1072	Waxie Sanitary Supply	76978627	10.113.00.2620.0610.000.0000	General Supplies	\$797.74
88298	11/14/2017	1072	Waxie Sanitary Supply	76978665	10.331.00.2620.0610.000.0000	Custodial Supplies	\$192.08
88298	11/14/2017	1072	Waxie Sanitary Supply	76984244	10.112.00.2620.0610.000.0000	Custodial Supplies	\$34.39
88298	11/14/2017	1072	Waxie Sanitary Supply	76984245	10.222.00.2620.0610.000.0000	Custodial Supplies	\$68.78
88298	11/14/2017	1072	Waxie Sanitary Supply	76984250	10.222.00.2620.0610.000.0000	Custodial Supplies	\$68.78
88298	11/14/2017	1072	Waxie Sanitary Supply	76984251	10.112.00.2620.0610.000.0000	Custodial Supplies	\$34.39
88298	11/14/2017	1072	Waxie Sanitary Supply	76993669	10.113.00.2620.0610.000.0000	General Supplies	\$41.33
88298	11/14/2017	1072	Waxie Sanitary Supply	76996858	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$75.23
88298	11/14/2017	1072	Waxie Sanitary Supply	76996871	10.331.00.2620.0610.000.0000	Custodial Supplies	\$899.45
88298	11/14/2017	1072	Waxie Sanitary Supply	77013828	10.111.00.2620.0610.000.0000	Custodial Supplies	\$671.19
88298	11/14/2017	1072	Waxie Sanitary Supply	77013829	10.221.00.2620.0610.000.0000	Custodial Supplies	\$240.64
88298	11/14/2017	1072	Waxie Sanitary Supply	77015262	10.222.00.2620.0610.000.0000	Custodial Supplies	\$22.62
88298	11/14/2017	1072	Waxie Sanitary Supply	77016252	10.222.00.2620.0610.000.0000	Custodial Supplies	\$14.05
88298	11/14/2017	1072	Waxie Sanitary Supply	77017618	10.222.00.2620.0610.000.0000	Custodial Supplies	\$216.52
88298	11/14/2017	1072	Waxie Sanitary Supply	77017619	10.112.00.2620.0610.000.0000	Custodial Supplies	\$546.07
88298	11/14/2017	1072	Waxie Sanitary Supply	77025526	10.331.00.2620.0430.000.0000	Custodial Repairs and Maintenance	\$95.96
88298	11/14/2017	1072	Waxie Sanitary Supply	77028580	10.112.00.2620.0610.000.0000	Custodial Supplies	\$24.18
Check Total:							\$5,318.34
88299	11/14/2017	1072	Weld RE-1 Food Service	10/25/17	10.111.00.0060.0600.000.0000	Snacks for After School Classes Fall 2017	\$60.15



## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88299	11/14/2017	1072	Weld RE-1 Food Service	Preschool PES	10.112.00.0040.0600.000.0000	Preschool Supplies	\$65.23
Check Total:							\$125.38
88300	11/14/2017	1072	West Music Catalogue	SI1507049	10.111.00.1200.0610.000.0000	Basic Beat BB108A 8-note Glockenspiel	\$270.91
88300	11/14/2017	1072	West Music Catalogue	SI1507049	10.111.00.1200.0610.000.0000	10% Discount WMTEN17	(\$25.49)
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Complete K-5 Curriculum	\$3,910.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	GameBoard w/Digital Resources	\$270.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 1 Charts & Visuals w/Digital Resources	\$460.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 2 Charts & Visuals w/Digital Resources	\$470.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 3 Charts & Visuals w/Digital Resources	\$480.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 5 Charts & Visuals w/Digital Resources	\$500.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 4 Charts & Visuals w/Digital Resources	\$490.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 4 Curriculum	\$145.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Grade 5 Curriculum	\$155.00
88300	11/14/2017	1072	West Music Catalogue	SI1518423	10.652.00.2212.0642.000.0000	Kindergarten Charts and Visuals w/Digital Resources	\$450.00
Check Total:							\$7,575.42
88301	11/14/2017	1072	Rexel	S118047114.001	10.112.00.2620.0613.000.0000	Electrical Supplies- Maintenance	\$73.24
88301	11/14/2017	1072	Rexel	S118054700.001	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$132.33
88301	11/14/2017	1072	Rexel	S118132963.001	10.221.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$12.40

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88301	11/14/2017	1072	Rexel	S118160333.001	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$256.14
88301	11/14/2017	1072	Rexel	S118177623.001	10.221.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$215.82
88301	11/14/2017	1072	Rexel	S118191874.001	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$92.46
88301	11/14/2017	1072	Rexel	S118200595.001	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$41.57
Check Total:							\$823.96
88302	11/15/2017	1073	Diversified Construction Services	Draw #13	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$28,500.00
Check Total:							\$28,500.00
88303	11/15/2017	1073	DSP Events	Draw #13	41.331.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- VHS	\$16,793.00
Check Total:							\$16,793.00
88304	11/15/2017	1073	ECOS Environ. & Disaster Restoration	Draw #13	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$12,035.50
Check Total:							\$12,035.50
88305	11/15/2017	1073	FieldTurf	Draw #13	41.331.17.4600.0722.000.0000	Turf Contractor, Pay App #2	\$236,575.08
Check Total:							\$236,575.08
88306	11/15/2017	1073	Ninyo & Moore	Draw #13	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$423.75
Check Total:							\$423.75
88307	11/15/2017	1073	RLH engineering, inc.	Draw #13	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$13,438.81
Check Total:							\$13,438.81
88308	11/15/2017	1073	TreanorHL	Draw #13	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$656,929.40
Check Total:							\$656,929.40

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

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Dollar Limit: \$0.00

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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
88309	11/16/2017	1074	4 Rivers Equipment	375967	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$272.73
Check Total:							\$272.73
88310	11/16/2017	1074	Ace Hardware of Greeley	069385	10.222.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$1.78
88310	11/16/2017	1074	Ace Hardware of Greeley	069445	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$7.19
Check Total:							\$8.97
88311	11/16/2017	1074	AdvancePierre Foods	1998907	51.710.10.3100.0632.000.0000	La Salle Commodity Fees	\$940.00
88311	11/16/2017	1074	AdvancePierre Foods	1998907	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$940.00
88311	11/16/2017	1074	AdvancePierre Foods	1998907	51.710.30.3100.0632.000.0000	Gilcrest Commodity Fees	\$940.00
Check Total:							\$2,820.00
88312	11/16/2017	1074	Aims Community College	S0312997	10.331.00.0092.0569.000.0000	Higher Education Tuition	\$606.24
Check Total:							\$606.24
88313	11/16/2017	1074	Employee Vendor	Reim Mileage Oct 17	10.652.00.0020.0584.000.0000	October 2017 Mileage	\$35.11
Check Total:							\$35.11
88314	11/16/2017	1074	Andrews Foodservice Systems	2243318	51.710.10.3100.0632.000.0000	La Salle Commodity Fees	\$64.09
88314	11/16/2017	1074	Andrews Foodservice Systems	2243318	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$64.10
88314	11/16/2017	1074	Andrews Foodservice Systems	2243318	51.710.30.3100.0632.000.0000	Gilcrest Commodity Fees	\$64.09
Check Total:							\$192.28
88315	11/16/2017	1074	B&C Refuse	B009305	10.111.00.2620.0421.000.0000	Trash Services	\$342.16
88315	11/16/2017	1074	B&C Refuse	B009305	10.112.00.2620.0421.000.0000	Trash Services	\$342.16
88315	11/16/2017	1074	B&C Refuse	B009305	10.113.00.2620.0421.000.0000	Disposal Services	\$342.16
88315	11/16/2017	1074	B&C Refuse	B009305	10.221.00.2620.0421.000.0000	Trash	\$342.16
88315	11/16/2017	1074	B&C Refuse	B009305	10.222.00.2620.0421.000.0000	Trash	\$342.16
88315	11/16/2017	1074	B&C Refuse	B009305	10.331.00.2620.0421.000.0000	Trash Services	\$342.20
Check Total:							\$2,053.00
88316	11/16/2017	1074	Employee Vendor	Reim Google Exam 17	10.650.21.2845.0300.000.0000	Google Exam - G Suite	\$45.00
Check Total:							\$45.00
88317	11/16/2017	1074	Benjamin Ruiz	Reim Google Exam 17	10.650.21.2845.0300.000.0000	Google Exam - G Suite	\$45.00

## Weld County School District RE-1

### Disbursement Detail Listing

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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	
88317	11/16/2017	1074	Benjamin Ruiz	Reim Mileage Oct 17	10.331.00.1600.0580.000.0000	October 2017 Mileage	\$29.98	
							Check Total:	\$74.98
88318	11/16/2017	1074	Brenda Schmidt	Reim Oct-Nov 2017	10.641.00.2130.0300.000.9003	Oct 5 - Nov 8 Mileage 2017	\$120.84	
							Check Total:	\$120.84
88319	11/16/2017	1074	CAGT	CAGT 2017	10.653.00.2210.0300.000.3150	Heart of the Rockies: Elevating the Gifted	\$580.00	
							Check Total:	\$580.00
88320	11/16/2017	1074	CDHS, BIU, Records & Reports	Fabiano, Kristina	10.112.00.0040.0300.000.0000	Kristina Marie Fabiano	\$28.00	
88320	11/16/2017	1074	CDHS, BIU, Records & Reports	Gutierrez, Maria	10.112.00.0040.0300.000.0000	Maria Eloisa Gutierrez	\$28.00	
							Check Total:	\$56.00
88321	11/16/2017	1074	Central Weld Co. Water Dist.	Bulk Water 2017	10.331.00.2620.0411.000.0000	Work for the school football field	\$611.00	
							Check Total:	\$611.00
88322	11/16/2017	1074	Cintas Corp Loc. 737	737508809	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$56.49	
88322	11/16/2017	1074	Cintas Corp Loc. 737	767507094	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$56.49	
							Check Total:	\$112.98
88323	11/16/2017	1074	Cintas Corporation	5009221516	10.331.00.2620.0610.000.0000	Custodial Supplies	\$27.33	
88323	11/16/2017	1074	Cintas Corporation	5009221517	10.331.00.2620.0610.000.0000	Custodial Supplies	\$40.37	
							Check Total:	\$67.70
88324	11/16/2017	1074	Colorado/West Equipment	0169420-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	(\$133.91)	
88324	11/16/2017	1074	Colorado/West Equipment	0169421-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$127.48	
88324	11/16/2017	1074	Colorado/West Equipment	0169515-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$193.92	
							Check Total:	\$187.49
88325	11/16/2017	1074	Employee Vendor	BOE Cake KG 2017	10.654.00.2500.0610.000.0000	Office Supplies	\$51.80	
							Check Total:	\$51.80
88326	11/16/2017	1074	Drive Train Industries	13 133583	10.770.00.2741.0610.000.0000	Transportation Supplies	\$226.84	
							Check Total:	\$226.84
88327	11/16/2017	1074	DXP Enterprises, Inc.	49206005	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$85.51	

## Weld County School District RE-1

### Disbursement Detail Listing

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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
Check Total:							\$85.51
88328	11/16/2017	1074	Enviropest	462831	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$65.00
88328	11/16/2017	1074	Enviropest	462832	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$45.00
88328	11/16/2017	1074	Enviropest	462833	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$45.00
88328	11/16/2017	1074	Enviropest	462834	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$57.00
Check Total:							\$212.00
88329	11/16/2017	1074	Frontier Business Products	503340	10.111.00.2600.0430.000.0000	Contract Base Rate for Risograph Machine	\$95.00
88329	11/16/2017	1074	Frontier Business Products	503505	10.111.00.2600.0430.000.0000	Contract Base Rate for Risograph Machine	\$6.00
Check Total:							\$101.00
88330	11/16/2017	1074	Fuzion Field Services	126045	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$284.00
88330	11/16/2017	1074	Fuzion Field Services	126046	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$200.00
Check Total:							\$484.00
88331	11/16/2017	1074	General Air Service & Supply	92517847-1	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$45.43
88331	11/16/2017	1074	General Air Service & Supply	92517848-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$75.69
Check Total:							\$121.12
88332	11/16/2017	1074	Gilcrest Farm Supply	513875	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$57.54
Check Total:							\$57.54
88333	11/16/2017	1074	Greeley Winsupply	373622 00	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$12.40
88333	11/16/2017	1074	Greeley Winsupply	373624 00	10.222.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$162.02
88333	11/16/2017	1074	Greeley Winsupply	374293 00	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$11.22
88333	11/16/2017	1074	Greeley Winsupply	374367 00	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$136.00

## 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:** 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
88333	11/16/2017	1074	Greeley Winsupply	374778 00	10.222.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$48.10
Check Total:							\$369.74
88334	11/16/2017	1074	Hajoca Corporation	S012364186.001	10.111.00.2620.0614.000.0000	Plumbing Supplies	\$10.85
88334	11/16/2017	1074	Hajoca Corporation	S012423925.001	10.113.00.2620.0614.000.0000	Plumbing	\$99.27
Check Total:							\$110.12
88335	11/16/2017	1074	Hensley Battery & Electric	402872	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$88.88
Check Total:							\$88.88
88336	11/16/2017	1074	Home Depot Credit Services	1010774	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$21.82
88336	11/16/2017	1074	Home Depot Credit Services	1012215	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$57.45
88336	11/16/2017	1074	Home Depot Credit Services	1184469	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	(\$34.28)
88336	11/16/2017	1074	Home Depot Credit Services	2022562	10.222.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$56.07
88336	11/16/2017	1074	Home Depot Credit Services	2022562	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$51.00
88336	11/16/2017	1074	Home Depot Credit Services	21513	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$25.94
88336	11/16/2017	1074	Home Depot Credit Services	3060064	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$133.34
88336	11/16/2017	1074	Home Depot Credit Services	6010082	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$97.17
88336	11/16/2017	1074	Home Depot Credit Services	6053321	10.221.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$114.94
88336	11/16/2017	1074	Home Depot Credit Services	7011271	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$33.86
88336	11/16/2017	1074	Home Depot Credit Services	7020507	10.112.00.2620.0614.000.0000	Plumbing Supplies--Maintenance	\$4.93
88336	11/16/2017	1074	Home Depot Credit Services	9024433	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$119.68
Check Total:							\$681.92

## 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
88337	11/16/2017	1074	HomeGuard Restoration	1537	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$8,484.61
Check Total:							\$8,484.61
88338	11/16/2017	1074	John Deere Financial	E49816	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$5.55
Check Total:							\$5.55
88339	11/16/2017	1074	Julie Hogsett	Reim Conferences 17	10.652.00.2200.0583.000.0000	iReady Conf & Learning Forward Conf	\$48.10
Check Total:							\$48.10
88340	11/16/2017	1074	Kristina Counselling Group	5515	10.770.00.2700.0390.000.0000	Transportation Testing	\$92.00
Check Total:							\$92.00
88341	11/16/2017	1074	La Salle Oil Company	108591	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$34.68
Check Total:							\$34.68
88342	11/16/2017	1074	Lowe's	902007	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$188.91
88342	11/16/2017	1074	Lowe's	920421	41.331.00.4200.0710.000.0000	Sites Baseball Field	\$75.84
Check Total:							\$264.75
88343	11/16/2017	1074	McREL	INV-09649	10.652.00.2215.0300.000.0000	Purchased Professional and Technical Services	\$2,554.20
88343	11/16/2017	1074	McREL	INV-09649	10.653.00.2210.0300.000.4367	Teacher Quality Title II Purchased Services	\$500.00
Check Total:							\$3,054.20
88344	11/16/2017	1074	Meadow Gold Greeley	10407930	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.13
88344	11/16/2017	1074	Meadow Gold Greeley	10407930	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
88344	11/16/2017	1074	Meadow Gold Greeley	10407932	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$122.13
88344	11/16/2017	1074	Meadow Gold Greeley	10407932	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
88344	11/16/2017	1074	Meadow Gold Greeley	10408003	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.13
88344	11/16/2017	1074	Meadow Gold Greeley	10408003	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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
88344	11/16/2017	1074	Meadow Gold Greeley	10408005	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$122.13
88344	11/16/2017	1074	Meadow Gold Greeley	10408005	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
88344	11/16/2017	1074	Meadow Gold Greeley	10408050	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$71.37
88344	11/16/2017	1074	Meadow Gold Greeley	10408050	51.710.10.3100.0634.000.0000	Food – Breakfast	\$32.88
88344	11/16/2017	1074	Meadow Gold Greeley	10408052	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$134.92
88344	11/16/2017	1074	Meadow Gold Greeley	10408052	51.710.10.3100.0634.000.0000	Food – Breakfast	\$32.88
88344	11/16/2017	1074	Meadow Gold Greeley	10408054	51.710.30.3100.0631.000.0000	Food Purchased	\$4.66
88344	11/16/2017	1074	Meadow Gold Greeley	10408054	51.710.30.3100.0634.000.0000	Food – Breakfast	\$98.64
88344	11/16/2017	1074	Meadow Gold Greeley	10408056	51.710.30.3100.0631.000.0000	Food Purchased	\$11.42
88344	11/16/2017	1074	Meadow Gold Greeley	10408056	51.710.30.3100.0634.000.0000	Food – Breakfast	\$65.76
88344	11/16/2017	1074	Meadow Gold Greeley	10408123	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$37.73
88344	11/16/2017	1074	Meadow Gold Greeley	10408123	51.710.10.3100.0634.000.0000	Food – Breakfast	\$27.70
88344	11/16/2017	1074	Meadow Gold Greeley	10408125	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$152.77
88344	11/16/2017	1074	Meadow Gold Greeley	10408125	51.710.10.3100.0634.000.0000	Food – Breakfast	\$33.24
88344	11/16/2017	1074	Meadow Gold Greeley	10408127	51.710.30.3100.0631.000.0000	Food Purchased	\$25.00
88344	11/16/2017	1074	Meadow Gold Greeley	10408127	51.710.30.3100.0634.000.0000	Food – Breakfast	\$66.48
88344	11/16/2017	1074	Meadow Gold Greeley	10408129	51.710.30.3100.0631.000.0000	Food Purchased	\$22.16
88344	11/16/2017	1074	Meadow Gold Greeley	10408129	51.710.30.3100.0634.000.0000	Food – Breakfast	\$44.32
88344	11/16/2017	1074	Meadow Gold Greeley	10408187	51.710.30.3100.0631.000.0000	Food Purchased	\$17.06
88344	11/16/2017	1074	Meadow Gold Greeley	10408187	51.710.30.3100.0634.000.0000	Food – Breakfast	\$99.72
88344	11/16/2017	1074	Meadow Gold Greeley	10408189	51.710.30.3100.0631.000.0000	Food Purchased	\$24.01
88344	11/16/2017	1074	Meadow Gold Greeley	10408189	51.710.30.3100.0634.000.0000	Food – Breakfast	\$66.48
Check Total:							\$1,483.72
88345	11/16/2017	1074	My Office Etc.	221358-0	10.112.00.0040.0600.000.0000	High Yield black ink	\$73.41
88345	11/16/2017	1074	My Office Etc.	221358-0	10.112.00.0040.0600.000.0000	High Yield Cyan/Magenta/Yellow 3 Pk	\$79.94
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	Yellow 1/3 cut folders	\$46.34
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	Rainbow Duo–Finish – Emerald kraft roll	\$83.77



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – salmon	\$220.00	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – canary	\$142.20	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – pink	\$142.20	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – blue	\$142.20	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – buff	\$113.30	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – orchid	\$71.10	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8x11 copy paper – cherry	\$146.80	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	12x18 yellow construction paper	\$21.72	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	12x18 Turquoise construction paper	\$102.24	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	12x18 orange construction paper	\$130.32	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	12x18 holiday red construction paper	\$195.48	
88345	11/16/2017	1074	My Office Etc.	221359-0	10.112.00.0010.0612.000.0000	8X11 bright white copy paper	\$1,239.60	
							Check Total:	\$2,950.62
88346	11/16/2017	1074	Otis Elevator Co	TMY05247B17	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$1,103.64	
							Check Total:	\$1,103.64
88347	11/16/2017	1074	Plains East Mechanical Services	1918	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$1,661.98	
88347	11/16/2017	1074	Plains East Mechanical Services	1947	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$911.28	
							Check Total:	\$2,573.26
88348	11/16/2017	1074	Platteville Elementary School	Reim Rewards Nov 17	10.112.00.0010.0610.000.0000	Student Rewards	\$14.55	
88348	11/16/2017	1074	Platteville Elementary School	Reim Rewards Nov 17	10.112.00.0010.0610.000.0000	Student Rewards	\$27.10	
							Check Total:	\$41.65
88349	11/16/2017	1074	Renewable Fiber Inc	INV0630270	10.111.00.2630.0430.000.0000	Grounds Repairs and Maintenance Services	\$998.45	

## Weld County School District RE-1

### Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$998.45
88350	11/16/2017	1074	Rexel	S118309912.001	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$243.40	
							Check Total:	\$243.40
88351	11/16/2017	1074	Rick's Appliance Parts Inc	299976	51.710.10.3100.0619.000.0000	La Salle Non Food	\$49.00	
							Check Total:	\$49.00
88352	11/16/2017	1074	Stevens Automotive	6809-278329	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$18.88	
88352	11/16/2017	1074	Stevens Automotive	6809-279318	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	(\$18.88)	
88352	11/16/2017	1074	Stevens Automotive	6809-280012	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$37.70	
							Check Total:	\$37.70
88353	11/16/2017	1074	Sunrise Environmental Scientific	80512	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$263.98	
							Check Total:	\$263.98
88354	11/16/2017	1074	SupplyWorks	418038238	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$119.84	
88354	11/16/2017	1074	SupplyWorks	418185633	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$44.22	
88354	11/16/2017	1074	SupplyWorks	418348306	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$165.41	
88354	11/16/2017	1074	SupplyWorks	418348314	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$66.60	
							Check Total:	\$396.07
88355	11/16/2017	1074	Teresa Hernandez	Reim 11/6/17	10.652.00.2200.0583.000.0000	Principal & Instructional Coaches Leadership Mtg -	\$49.31	
							Check Total:	\$49.31
88356	11/16/2017	1074	The Flippen Group	52832	10.653.00.2210.0300.000.4367	Capturing Kids Hearts	\$16,800.00	
							Check Total:	\$16,800.00
88357	11/16/2017	1074	Town Of LaSalle	3760.1 10/31/17	10.221.00.2620.0411.000.0000	Water/Sewage	\$245.48	
88357	11/16/2017	1074	Town Of LaSalle	3765.1 10/31/17	10.221.00.2620.0411.000.0000	Water/Sewage	\$16.25	
88357	11/16/2017	1074	Town Of LaSalle	3770.1 10/31/17	10.111.00.2620.0411.000.0000	Water/Sewage	\$294.50	

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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
88357	11/16/2017	1074	Town Of LaSalle	5530.1 10/31/17	10.111.00.2620.0411.000.0000	Water/Sewage	\$211.75
88357	11/16/2017	1074	Town Of LaSalle	5540.1 10/31/17	10.221.00.2620.0411.000.0000	Water/Sewage	\$41.00
Check Total:							\$808.98
88358	11/16/2017	1074	US Foods Inc.	5380896	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,516.41
88358	11/16/2017	1074	US Foods Inc.	5380896	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$56.62)
88358	11/16/2017	1074	US Foods Inc.	5380896	51.710.10.3100.0634.000.0000	Food – Breakfast	\$229.96
88358	11/16/2017	1074	US Foods Inc.	5380897	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$819.75
88358	11/16/2017	1074	US Foods Inc.	5380897	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$60.82)
88358	11/16/2017	1074	US Foods Inc.	5380897	51.710.20.3100.0634.000.0000	Food – Breakfast	\$192.95
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$11.98
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.20.3100.0619.000.0000	Platteville Non Food	\$76.52
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$964.06
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.20.3100.0631.000.0000	Food Purchased	(\$124.75)
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.20.3100.0634.000.0000	Food – Breakfast	\$410.39
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$11.02
88358	11/16/2017	1074	US Foods Inc.	5380898	51.710.30.3100.0631.000.0000	Food Purchased	\$11.98
Check Total:							\$4,002.83
88359	11/16/2017	1074	Warehouse Supply, Inc.	S188464	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$139.10
Check Total:							\$139.10
88360	11/16/2017	1074	Waxie Sanitary Supply	77017619 Credit	10.112.00.2620.0610.000.0000	Custodial Supplies	(\$23.84)
88360	11/16/2017	1074	Waxie Sanitary Supply	77036617	10.222.00.2620.0610.000.0000	Custodial Supplies	\$427.66
88360	11/16/2017	1074	Waxie Sanitary Supply	77041143	10.760.21.2620.0730.000.0000	NSS Pacer 30 wide area vacuum	\$2,449.40
88360	11/16/2017	1074	Waxie Sanitary Supply	77041219	10.222.00.2620.0610.000.0000	Custodial Supplies	\$167.90
88360	11/16/2017	1074	Waxie Sanitary Supply	77045992	10.331.00.2620.0610.000.0000	Custodial Supplies	\$44.07
88360	11/16/2017	1074	Waxie Sanitary Supply	77046652	10.222.00.2620.0610.000.0000	Custodial Supplies	\$295.69
88360	11/16/2017	1074	Waxie Sanitary Supply	77046993	10.331.00.2620.0610.000.0000	Custodial Supplies	\$37.03
88360	11/16/2017	1074	Waxie Sanitary Supply	77055123	10.221.00.2620.0610.000.0000	Custodial Supplies	\$153.82

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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
88360	11/16/2017	1074	Waxie Sanitary Supply	77058081	10.111.00.2620.0430.000.0000	Custodial Repairs and Maintenance Services	\$36.37
88360	11/16/2017	1074	Waxie Sanitary Supply	77060963	10.331.00.2620.0610.000.0000	Custodial Supplies	\$498.49
88360	11/16/2017	1074	Waxie Sanitary Supply	77063904	10.760.21.2620.0730.000.0000	NSS Pacer 30 wide area vacuum	\$4,898.80
88360	11/16/2017	1074	Waxie Sanitary Supply	77063909	10.111.00.2620.0610.000.0000	Custodial Supplies	\$806.73
88360	11/16/2017	1074	Waxie Sanitary Supply	77063910	10.111.00.2620.0610.000.0000	Custodial Supplies	\$22.56
88360	11/16/2017	1074	Waxie Sanitary Supply	77064639	10.331.00.2620.0610.000.0000	Custodial Supplies	\$352.56
88360	11/16/2017	1074	Waxie Sanitary Supply	77071005	10.112.00.2620.0610.000.0000	Custodial Supplies	\$1,386.82
Check Total:							\$11,554.06
88361	11/16/2017	1074	Weld County Dept. of Public Health & Envi	IN0022853	10.111.00.0040.0300.000.0000	Purchased Professional and Technical Services	\$100.00
88361	11/16/2017	1074	Weld County Dept. of Public Health & Envi	IN0022854	10.113.00.0040.0300.000.0000	Purchased Professional and Technical Services	\$50.00
88361	11/16/2017	1074	Weld County Dept. of Public Health & Envi	IN0022855	10.112.00.0040.0300.000.0000	Purchased Professional and Technical Services	\$100.00
Check Total:							\$250.00
88362	11/16/2017	1074	WEX Bank	51828985	10.331.00.0100.0626.000.3120	Voc Ag Motor Vehicle Fuels	\$108.53
88362	11/16/2017	1074	WEX Bank	51828985	10.760.00.2600.0626.000.0000	Maintenance Fuels	\$1,375.43
88362	11/16/2017	1074	WEX Bank	51828985	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$1,209.21
88362	11/16/2017	1074	WEX Bank	51828985	10.770.00.2742.0626.000.0000	Pool Vehicle Fuels	\$568.11
Check Total:							\$3,261.28
88363	11/16/2017	1074	X3 CNG Colorado	2504	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$5,175.85
Check Total:							\$5,175.85
88366	11/17/2017	1077	CO Dept of Public Safety	P-0023032	41.800.17.4300.0330.000.0000	NVMS – School Construction Permit Fee	\$218.09
Check Total:							\$218.09

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88367	11/21/2017	1079	Apex Shredding Inc	Draw #14	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$1,775.00
Check Total:							\$1,775.00
88368	11/21/2017	1079	Bradbury Stamm Contractors	Draw #14	41.331.17.4600.0722.000.0000	Building Construction Cost Bond- VHS	\$54,098.60
Check Total:							\$54,098.60
88369	11/21/2017	1079	Caplan and Earnest LLC	148005	10.650.00.2315.0331.000.0000	For Services Rendered Through 11/17/17	\$1,032.00
Check Total:							\$1,032.00
88370	11/21/2017	1079	Centennial BOCES	6382	10.331.00.0094.0569.000.0000	Weld High School- AIMS	\$147,000.00
88370	11/21/2017	1079	Centennial BOCES	6382	10.331.00.0094.0569.000.0000	Weld High School- AIMS	\$0.00
Check Total:							\$147,000.00
88371	11/21/2017	1079	Central Weld Co. Water Dist.	11/1/17	10.331.00.2620.0411.000.0000	Water/Sewage	\$25,290.00
Check Total:							\$25,290.00
88372	11/21/2017	1079	Drexel, Barrell & Co.	Draw #14	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$3,640.00
Check Total:							\$3,640.00
88375	11/21/2017	1079	Lawson Products, Inc.	9305358552	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$166.89
Check Total:							\$166.89
88376	11/21/2017	1079	Ninyo & Moore	Draw #14	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$4,086.00
Check Total:							\$4,086.00
88377	11/21/2017	1079	NVB Playgrounds	25531	10.112.00.2630.0430.000.0000	Repairs and Maintenance Grounds	\$175.96
Check Total:							\$175.96
88378	11/21/2017	1079	Peak Environmental	Draw #14	41.111.17.4600.0733.000.0000	Furniture/Fixtures/Technolo gy Bond- PMES	\$4,066.15
Check Total:							\$4,066.15
88379	11/21/2017	1079	Town of Platteville	11012017	10.112.00.2660.0500.000.0000	Security Services - PES	\$4,493.16
88379	11/21/2017	1079	Town of Platteville	11012017	10.113.00.2660.0500.000.0000	Security Services - GES	\$4,493.16
88379	11/21/2017	1079	Town of Platteville	11012017	10.222.00.2660.0500.000.0000	Security Services - SVMS	\$4,493.17

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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
88379	11/21/2017	1079	Town of Platteville	11012017	10.331.00.2660.0500.000.0000	Security Services - VHS	\$4,493.17
Check Total:							\$17,972.66
88380	11/21/2017	1079	VS Athletics	Draw #14	41.331.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- VHS	\$2,674.20
Check Total:							\$2,674.20
88381	11/21/2017	1079	Xcel Energy	568049727	10.111.00.2620.0622.000.0000	LASALLE ELEM SCHOOL	\$3,566.45
88381	11/21/2017	1079	Xcel Energy	568049727	10.111.00.2620.0622.000.0000	129 S 3RD ST	\$13.71
88381	11/21/2017	1079	Xcel Energy	568049727	10.112.00.2620.0622.000.0000	1202 MAIN ST BLDG PVI	\$4,289.12
88381	11/21/2017	1079	Xcel Energy	568049727	10.113.00.2620.0622.000.0000	1007 BIRCH ST BLDG ELEM	\$2,816.50
88381	11/21/2017	1079	Xcel Energy	568049727	10.221.00.2620.0622.000.0000	LASALLE MIDDLE SCHOOL	\$3,608.03
88381	11/21/2017	1079	Xcel Energy	568049727	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG GARA	\$12.56
88381	11/21/2017	1079	Xcel Energy	568049727	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG MIDD	\$4,884.52
88381	11/21/2017	1079	Xcel Energy	568049727	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG IRR	\$71.41
88381	11/21/2017	1079	Xcel Energy	568049727	10.331.00.2620.0622.000.0000	903 BIRCH ST BLDG HIGH	\$10,931.31
88381	11/21/2017	1079	Xcel Energy	568049727	10.331.00.2620.0622.000.0000	310 9TH ST BLDG Pool	\$1,585.57
88381	11/21/2017	1079	Xcel Energy	568049727	10.331.00.2620.0622.000.0000	803 BIRCH ST BLDG WEST	\$106.26
88381	11/21/2017	1079	Xcel Energy	568049727	10.331.00.2620.0622.000.0000	SW CORNER BEHIND GILCREST SCH	\$10.97
88381	11/21/2017	1079	Xcel Energy	568049727	10.331.00.2620.0622.000.0000	14900 COUNTY ROAD 42	\$2,282.00
88381	11/21/2017	1079	Xcel Energy	568049727	10.654.00.2620.0622.000.0000	14827 COUNTY ROAD 42	\$224.21
88381	11/21/2017	1079	Xcel Energy	568049727	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$445.48
88381	11/21/2017	1079	Xcel Energy	568049727	10.760.00.2620.0622.000.0000	901 BIRCH ST	\$458.19
88381	11/21/2017	1079	Xcel Energy	568049727	10.760.00.2620.0622.000.0000	190 N 4TH ST UNIT PUMP	\$11.61
88381	11/21/2017	1079	Xcel Energy	568049727	10.770.00.2700.0622.000.0000	BUS GARAGE 3RD & MOUNT VIEW	\$24.68
88381	11/21/2017	1079	Xcel Energy	568049727	10.770.00.2700.0622.000.0000	303 9TH ST BLDG BUS	\$78.91
Check Total:							\$35,421.49
88382	11/21/2017	1079	Zayo Group, LLC	11/1/17	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$4,045.05
Check Total:							\$4,045.05

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2017 - 11/30/2017

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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
88383	11/21/2017	1080	Greeley Tribune -Customer Payment Center	Draw #14	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$920.00
Check Total:							\$920.00
88384	11/21/2017	1081	John Deere Financial	E35980	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$3.95
Check Total:							\$3.95
88385	11/21/2017	1081	Lowe's	902642	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$326.93
88385	11/21/2017	1081	Lowe's	909413	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$15.19
Check Total:							\$342.12
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.111.00.2620.0621.000.0000	3014912407	\$457.96
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.111.00.2620.0621.000.0000	3014912649	\$15.23
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.112.00.2620.0621.000.0000	3014957397 8/17/17 - 9/18/17	\$513.18
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.112.00.2620.0621.000.0000	3014957397	\$1,393.61
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.113.00.2620.0621.000.0000	3014957977	\$794.54
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.221.00.2620.0621.000.0000	3014912907	\$178.51
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.221.00.2620.0621.000.0000	3014912103	\$454.06
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.222.00.2620.0621.000.0000	3014957128	\$682.78
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.331.00.2620.0621.000.0000	3014958850	\$3,814.08
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.331.00.2620.0621.000.0000	3014959144	\$68.16
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.331.00.2620.0621.000.0000	3014959411	\$774.07
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.331.00.2620.0621.000.0000	3014957682	\$2,022.09
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.654.00.2620.0621.000.0000	3014959662	\$59.45
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.760.00.2620.0621.000.0000	3014958225	\$91.58
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.770.00.2620.0621.000.0000	3014958510	\$33.86
88393	11/30/2017	1086	Atmos Energy	3046169492 10/24/17	10.770.00.2620.0621.000.0000	3046067388	\$96.48
Check Total:							\$11,449.64
88395	11/30/2017	1086	Great America Financial Services	21674090	10.331.00.2220.0430.000.0000	12 Month July 2017-June 2018	\$134.00
Check Total:							\$134.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 11/01/2017 - 11/30/2017

**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
88396	11/30/2017	1087	Cambium Learning Group	1835093	10.112.00.0010.0613.000.0000	Reading from A-Z - (teacher: Jennifer Teets)	\$94.95
<b>Check Total:</b>							\$94.95
<b>Bank Total:</b>							\$1,523,851.03

### Voided Checks

88272	11/14/2017	1072	Rexel	VOID	10.000.00.0000.7421.000.0000	VOID: Check Printed Incorrectly	\$823.96
<b>Check Total:</b>							\$823.96
88373	11/21/2017	1079	Greeley Tribune	VOID	41.000.00.0000.7421.000.0000	VOID: Incorrect Remit	\$920.00
<b>Check Total:</b>							\$920.00
88374	11/21/2017	1079	Land Title Guarantee Company	VOID	41.000.00.0000.7421.000.0000	VOID: Lost Check - Reissue per	\$750.00
<b>Check Total:</b>							\$750.00
88394	11/30/2017	1086	Cambium Learning Group	VOID	10.000.00.0000.7421.000.0000	VOID: Incorrect Amount	\$109.95
<b>Check Total:</b>							\$109.95
<b>Voided Checks Total:</b>							\$2,603.91

<u>Fund</u>	<u>Amount</u>
10	\$438,273.22
31	\$55.49
41	\$1,048,794.86
51	\$36,727.46
<b>Fund Totals:</b>	<b>\$1,523,851.03</b>

**End of Report**

**Disbursements Grand Total: \$1,523,851.03**