

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: Operating Acct - General/Food/Building				Bank Account: 2801096222				
10174	02/10/2020	1195	1-800-Radiator & A/C	15948998	10.770.00.2741.0610.000.0000	Transportation Supplies	\$325.00	
							Check Total:	\$325.00
10230	02/21/2020	1197	4 Rivers Equipment	821666	10.760.00.2630.0730.000.0000	Grounds Equipment	\$71.48	
							Check Total:	\$71.48
10231	02/24/2020	1198	4 Rivers Equipment	823908	10.760.00.2630.0730.000.0000	Grounds Equipment	\$71.48	
							Check Total:	\$71.48
10232	02/24/2020	1198	aha! Process, Inc.	AHA00128501	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$36.00	
							Check Total:	\$36.00
10175	02/10/2020	1195	Amy Weir	Jan Reimb	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$137.61	
							Check Total:	\$137.61
10306	02/25/2020	1212	Antonio Pinedo	Amazon 111-8993901-0	10.222.00.1600.0610.000.0000	Computer Science Supplies	\$36.99	
							Check Total:	\$36.99
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.111.00.2620.0621.000.0000	Natural Gas	\$3,275.40	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.111.00.2620.0621.000.0000	Natural Gas	\$177.91	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.112.00.2620.0621.000.0000	Natural Gas	\$5,229.47	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.113.00.2620.0621.000.0000	Natural Gas	\$2,130.56	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.221.00.2620.0621.000.0000	Natural Gas	\$1,696.24	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.221.00.2620.0621.000.0000	Natural Gas	\$4,280.59	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.222.00.2620.0621.000.0000	Natural Gas	\$4,109.00	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.331.00.2620.0621.000.0000	Natural Gas	\$7,428.66	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.331.00.2620.0621.000.0000	Natural Gas	\$5,075.63	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.331.00.2620.0621.000.0000	Natural Gas	\$768.08	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.331.00.2620.0621.000.0000	Natural Gas	\$1,706.61	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.654.00.2620.0621.000.0000	Natural Gas	\$231.75	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.760.00.2620.0621.000.0000	Natural Gas	\$484.15	
10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.770.00.2620.0621.000.0000	Transportation Natural Gas	\$754.69	

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10099	02/03/2020	1191	Atmos Energy	3046169492 01/24/20	10.770.00.2620.0621.000.0000	Transportation Natural Gas	\$475.36
Check Total:							\$37,824.10
10233	02/24/2020	1198	B&C Refuse	E1651	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$342.16
10233	02/24/2020	1198	B&C Refuse	E1651	10.112.00.2600.0430.000.0000	Contract Maintenance- Maintenance	\$342.17
10233	02/24/2020	1198	B&C Refuse	E1651	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$342.16
10233	02/24/2020	1198	B&C Refuse	E1651	10.221.00.2600.0430.000.0000	Maintenance Contract Repairs	\$342.17
10233	02/24/2020	1198	B&C Refuse	E1651	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$342.17
10233	02/24/2020	1198	B&C Refuse	E1651	10.331.00.2600.0430.000.0000	Maintenance Contract Services	\$342.17
Check Total:							\$2,053.00
10176	02/10/2020	1195	Ball, Elliot J	Jan. Reimb.	10.331.00.1600.0580.000.0000	Travel, Registration, and Entrance	\$274.24
Check Total:							\$274.24
10177	02/10/2020	1195	Banner Occupational Health Svc.	673761	10.770.00.2700.0390.000.0000	Transportation Testing	\$95.00
10177	02/10/2020	1195	Banner Occupational Health Svc.	673762	10.770.00.2700.0390.000.0000	Transportation Testing	\$55.00
Check Total:							\$150.00
10178	02/10/2020	1195	Benjamin Ruiz	Jan Reimb	10.331.00.1600.0580.000.0000	Travel, Registration, and Entrance	\$58.75
Check Total:							\$58.75
10100	02/03/2020	1191	Bittersweet Ace	078724	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$34.99
Check Total:							\$34.99
10234	02/24/2020	1198	Blick Art Materials	22329848	10.221.00.0200.0610.000.0000	Art Supplies	\$106.60
10234	02/24/2020	1198	Blick Art Materials	22329848	10.221.00.0200.0610.000.0000	Art Supplies	\$100.75
10234	02/24/2020	1198	Blick Art Materials	22329848	10.221.00.0200.0610.000.0000	Art Supplies	\$26.96
10234	02/24/2020	1198	Blick Art Materials	22329848	10.221.00.0200.0610.000.0000	Art Supplies	\$14.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$249.13
10179	02/10/2020	1195	Cambium Learning Group	2221178	10.112.00.0011.0600.000.0000	1st Grade Supplies	\$109.95
10179	02/10/2020	1195	Cambium Learning Group	2221178	10.112.00.0011.0600.000.0000	1st Grade Supplies	\$109.95
Check Total:							\$219.90
10101	02/03/2020	1191	Capital Business Systems	952643	10.331.00.0030.0430.000.0000	Contracted Maintenance	\$221.98
10101	02/03/2020	1191	Capital Business Systems	953591	10.222.00.0020.0430.000.0000	Instructional Contracted Maintenance	\$241.01
Check Total:							\$462.99
10152	02/05/2020	1193	Capital Business Systems	951332	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$171.00
10152	02/05/2020	1193	Capital Business Systems	951974	10.221.00.0020.0430.000.0000	Instructional Contracted Maintenance	\$117.52
Check Total:							\$288.52
10163	02/07/2020	1194	Capital Business Systems	930592	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$16.07
10163	02/07/2020	1194	Capital Business Systems	931585	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$691.80
10163	02/07/2020	1194	Capital Business Systems	937962	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$10.54
10163	02/07/2020	1194	Capital Business Systems	946602	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$20.92
10163	02/07/2020	1194	Capital Business Systems	953150	10.112.00.0010.0430.000.0000	Instructional Contracted Maintenance	\$239.15
Check Total:							\$978.48
10235	02/24/2020	1198	Capital Business Systems	892916	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$171.00
10235	02/24/2020	1198	Capital Business Systems	943461	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$171.00
10235	02/24/2020	1198	Capital Business Systems	953711	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$238.09

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10235	02/24/2020	1198	Capital Business Systems	954800	10.331.00.2120.0430.000.0000	Repairs and Maintenance Services	\$4.43
10235	02/24/2020	1198	Capital Business Systems	959809	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$171.00
Check Total:							\$755.52
10236	02/24/2020	1198	Caplan and Earnest LLC	166595	10.650.00.2315.0331.000.0000	Legal Services	\$147.00
10236	02/24/2020	1198	Caplan and Earnest LLC	166596	10.650.00.2315.0331.000.0000	Legal Services	\$48.00
Check Total:							\$195.00
10164	02/07/2020	1194	CCFLT	Spring Conf 2020	10.331.00.0519.0610.000.0000	ELL Supplies	\$330.00
10164	02/07/2020	1194	CCFLT	Spring Conf 2020	10.331.00.0600.0610.000.0000	Foreign Language Supplies	\$330.00
Check Total:							\$660.00
10103	02/03/2020	1191	CCWCD WAS	2020 Assessment	10.222.00.2620.0411.000.0000	Water/Sewage	\$500.00
10103	02/03/2020	1191	CCWCD WAS	2020 Assessment	10.222.00.2620.0411.000.0000	Water/Sewage	\$1,040.00
10103	02/03/2020	1191	CCWCD WAS	2020 Assessment	10.222.00.2620.0411.000.0000	Water/Sewage	\$2,449.20
10103	02/03/2020	1191	CCWCD WAS	2020 Assessment GMS	10.331.00.2620.0411.000.0000	Water/Sewage	\$1,875.00
10103	02/03/2020	1191	CCWCD WAS	2020 Assessment GMS	10.331.00.2620.0411.000.0000	Water/Sewage	\$8,317.68
Check Total:							\$14,181.88
10237	02/24/2020	1198	CDW Government, Inc.	WTQ2365	10.653.00.2210.0600.000.4048	Perkins Supplies	\$2,125.00
Check Total:							\$2,125.00
10153	02/05/2020	1193	Central Weld Co. Water Dist.	001238-01 12/17/19	10.113.00.2620.0411.000.0000	Water/Sewage	\$376.06
Check Total:							\$376.06
10180	02/10/2020	1195	Central Weld Co. Water Dist.	0011238-01 01/27/20	10.113.00.2620.0411.000.0000	Water/Sewage	\$376.06
Check Total:							\$376.06
10165	02/07/2020	1194	ChromebookParts.com	V636058	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$279.90
10165	02/07/2020	1194	ChromebookParts.com	V636058	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$1,199.70
Check Total:							\$1,479.60
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$4.50

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10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$7.00
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$5.00
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$3.90
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$2.50
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$4.00
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$6.82
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$1.60
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$2.88
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$3.52
10104	02/03/2020	1191	Cintas Corp Loc. 737	4040711144	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$6.50
Check Total:							\$48.22
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$4.50
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$7.00
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$5.00
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$3.90

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10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$2.50
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$4.00
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$6.82
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$1.60
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$3.52
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$2.88
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041249722	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$6.50
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$4.50
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$7.00
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$5.00
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$3.90
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$2.50
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$4.00
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$6.82
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$1.60

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10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$3.52
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$2.88
10181	02/10/2020	1195	Cintas Corp Loc. 737	4041891134	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$6.50
10181	02/10/2020	1195	Cintas Corp Loc. 737	5016042201	10.760.00.2600.0430.000.0000	Maintenance Purchased Services	\$5.63
10181	02/10/2020	1195	Cintas Corp Loc. 737	5016042201	10.760.00.2600.0430.000.0000	Maintenance Purchased Services	\$6.95
Check Total:							\$109.02
10105	02/03/2020	1191	Colorado Bandmasters Assoc.	2020 CBA Fest Ensemb	10.331.00.1250.0581.000.0000	Instrumental Music Dues / Fees	\$250.00
Check Total:							\$250.00
10106	02/03/2020	1191	Colorado Library Consortium System	203486	10.111.00.2220.0340.000.0000	Library Data Processing	\$533.33
10106	02/03/2020	1191	Colorado Library Consortium System	203486	10.112.00.2220.0340.000.0000	Library Data Processing	\$533.33
10106	02/03/2020	1191	Colorado Library Consortium System	203486	10.113.00.2220.0340.000.0000	Technical Services	\$533.33
10106	02/03/2020	1191	Colorado Library Consortium System	203486	10.221.00.2220.0340.000.0000	Library Data Processing	\$533.33
10106	02/03/2020	1191	Colorado Library Consortium System	203486	10.222.00.2220.0340.000.0000	Library Data Processing	\$533.33
10106	02/03/2020	1191	Colorado Library Consortium System	203486	10.331.00.2220.0340.000.0000	Library Data Processing	\$533.35
Check Total:							\$3,200.00
10107	02/03/2020	1191	Colorado/West Equipment	0185287-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$7.00
10107	02/03/2020	1191	Colorado/West Equipment	0185287-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$35.32
10107	02/03/2020	1191	Colorado/West Equipment	0185287-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$26.36
Check Total:							\$68.68
10182	02/10/2020	1195	Colorado/West Equipment	0183940-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$6.80
10182	02/10/2020	1195	Colorado/West Equipment	0185288-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$31.87

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10182	02/10/2020	1195	Colorado/West Equipment	0185407-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$45.91	
10182	02/10/2020	1195	Colorado/West Equipment	0185407-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$31.20	
							Check Total:	\$115.78
10238	02/24/2020	1198	Colorado/West Equipment	0185506-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$33.66	
10238	02/24/2020	1198	Colorado/West Equipment	0185642-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$74.80	
							Check Total:	\$108.46
10108	02/03/2020	1191	Coren Printing Inc	28186	10.654.00.2800.0550.000.0000	Printing, Binding, and Duplicating	\$407.30	
10108	02/03/2020	1191	Coren Printing Inc	28186	10.654.00.2800.0550.000.0000	Printing, Binding, and Duplicating	\$20.00	
							Check Total:	\$427.30
10239	02/24/2020	1198	Corinne Gabel	Jan Reimb	10.641.00.2130.0300.000.0000	Nursing Purchased Services	\$72.70	
							Check Total:	\$72.70
10240	02/24/2020	1198	Cottonwood Florist	018499	10.654.00.2500.0610.000.0000	Office Supplies	\$279.85	
10240	02/24/2020	1198	Cottonwood Florist	018510	10.654.00.2500.0610.000.0000	Office Supplies	\$94.95	
							Check Total:	\$374.80
10241	02/24/2020	1198	Cummins Rocky Mountain, LLC	41-58831	10.770.00.2741.0610.000.0000	Transportation Supplies	\$750.00	
							Check Total:	\$750.00
10242	02/24/2020	1198	Daisy Fuentes	01/17-02/06 Reimb	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$45.18	
							Check Total:	\$45.18
10183	02/10/2020	1195	Daniel May	Jan Reimb	10.652.00.0030.0583.000.0000	Homebound HS Mileage	\$143.01	
							Check Total:	\$143.01
10184	02/10/2020	1195	Darron Diemert	Santiagos Reimb.	10.222.00.0020.0320.000.0000	Inservices	\$39.26	
10184	02/10/2020	1195	Darron Diemert	Santiagos Reimb.	10.222.00.0020.0320.000.0000	Inservices	\$0.00	
10184	02/10/2020	1195	Darron Diemert	Santiagos Reimb..	10.222.00.0020.0320.000.0000	Inservices	\$28.25	
10184	02/10/2020	1195	Darron Diemert	Santiagos Reimb..	10.222.00.0020.0320.000.0000	Inservices	\$0.00	
							Check Total:	\$67.51
10154	02/05/2020	1193	DBA Minuteman Press	7277	10.221.00.2400.0610.000.0000	Admin Supplies	\$218.47	
							Check Total:	\$218.47
10109	02/03/2020	1191	Decker Equipment	335222A	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$128.22	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10109	02/03/2020	1191	Decker Equipment	335222A	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$217.50
Check Total:							\$345.72
10110	02/03/2020	1191	Deibel Lawn Services Inc.	20-001500	10.760.00.2630.0730.000.0000	Grounds Equipment	\$41.43
10110	02/03/2020	1191	Deibel Lawn Services Inc.	20-001500	10.760.00.2630.0730.000.0000	Grounds Equipment	\$40.00
10110	02/03/2020	1191	Deibel Lawn Services Inc.	20-001500	10.760.00.2630.0730.000.0000	Grounds Equipment	\$17.50
Check Total:							\$98.93
10185	02/10/2020	1195	Demco, Inc.	6759892	10.112.00.2220.0690.000.0000	Library Other Supplies	\$127.92
10185	02/10/2020	1195	Demco, Inc.	6759892	10.112.00.2220.0690.000.0000	Library Other Supplies	\$68.04
Check Total:							\$195.96
10186	02/10/2020	1195	Denver Heating & Air Conditioning Inc.	JC19122-1	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$531.00
10186	02/10/2020	1195	Denver Heating & Air Conditioning Inc.	JC19122-1	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$1,170.00
10186	02/10/2020	1195	Denver Heating & Air Conditioning Inc.	JC19122-1	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$340.00
Check Total:							\$2,041.00
10187	02/10/2020	1195	Dillon Brown	Jan Reimb	10.331.00.1600.0580.000.0000	Travel, Registration, and Entrance	\$38.59
10187	02/10/2020	1195	Dillon Brown	Jan Reimb	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$50.42
Check Total:							\$89.01
10111	02/03/2020	1191	District 1 FBLA	Dist FBLA Conf Reg	10.653.00.2210.0580.000.4048	Perkins Travel, Registration	\$25.00
10111	02/03/2020	1191	District 1 FBLA	FBLA Conf Reg Chaprn	10.331.00.0300.0580.000.3120	Business Travel, Registration	\$50.00
Check Total:							\$75.00
10112	02/03/2020	1191	Douglas Moss	Jan Mileage Reimb	10.654.00.2800.0583.101.0000	Admin Mileage Reimbursement	\$109.00
10112	02/03/2020	1191	Douglas Moss	Jan Mileage Reimb	10.654.00.2800.0583.101.0000	Admin Mileage Reimbursement	\$9.00
Check Total:							\$118.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10166	02/07/2020	1194	Edgenuity	700907	10.652.00.2212.0300.000.0000	Curriculum Development Purchased Services	\$450.00
Check Total:							\$450.00
10167	02/07/2020	1194	Encyclopedia Britannica Inc.	44659	10.653.00.2220.0640.000.3207	Library Grant Books and Periodicals	\$1,175.00
Check Total:							\$1,175.00
10113	02/03/2020	1191	Enviropest	583904	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$45.00
10113	02/03/2020	1191	Enviropest	583905	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$45.00
10113	02/03/2020	1191	Enviropest	591121	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$250.00
10113	02/03/2020	1191	Enviropest	591121	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$88.00
Check Total:							\$428.00
10243	02/24/2020	1198	Enviropest	588250	10.112.00.2620.0430.000.0000	Repairs and Maintenance- Custodial	\$55.00
10243	02/24/2020	1198	Enviropest	588260	10.222.00.2620.0430.000.0000	Custodial Repairs	\$40.00
Check Total:							\$95.00
10114	02/03/2020	1191	Erich Dorn	IV Support Reimb	10.659.00.2510.0339.000.0000	Accounting Professional Services	\$100.00
Check Total:							\$100.00
10244	02/24/2020	1198	Express Toll Service Center	Jan 2020	10.770.00.2700.0580.000.0000	Travel, Registration	\$200.00
Check Total:							\$200.00
10115	02/03/2020	1191	F & C Door Check & Lock Service	86555	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$196.00
10115	02/03/2020	1191	F & C Door Check & Lock Service	86576	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$252.00
10115	02/03/2020	1191	F & C Door Check & Lock Service	86576	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$192.00
10115	02/03/2020	1191	F & C Door Check & Lock Service	86576	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$288.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10115	02/03/2020	1191	F & C Door Check & Lock Service	86577	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$84.00
10115	02/03/2020	1191	F & C Door Check & Lock Service	86577	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$303.60
10115	02/03/2020	1191	F & C Door Check & Lock Service	86577	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$365.00
10115	02/03/2020	1191	F & C Door Check & Lock Service	86577	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$84.00
Check Total:							\$1,764.60
10245	02/24/2020	1198	F & C Door Check & Lock Service	86653	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$310.00
10245	02/24/2020	1198	F & C Door Check & Lock Service	86653	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$59.00
10245	02/24/2020	1198	F & C Door Check & Lock Service	86653	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$105.00
10245	02/24/2020	1198	F & C Door Check & Lock Service	86653	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$90.00
10245	02/24/2020	1198	F & C Door Check & Lock Service	86653	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$325.00
Check Total:							\$889.00
10116	02/03/2020	1191	Fastenal Co.	COGRE161216	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$3.51
10116	02/03/2020	1191	Fastenal Co.	COGRE161216	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$3.51
Check Total:							\$7.02
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$23.96
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$4.99
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$7.17
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$5.09
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$4.82
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$4.99
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$5.63
10246	02/24/2020	1198	Fastenal Co.	COGRE161590	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$5.09

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building
Bank Account: 2801096222

Date Range: 02/01/2020 - 02/29/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$16.34
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$0.00
10247	02/24/2020	1198	Follett Library Resources	629248F	10.112.00.2220.0643.000.0000	Library Books	\$1.21
Check Total:							\$51.25
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$21.99
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$12.94
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$17.19
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$8.69
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$22.29
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$31.33
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$17.19

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$8.69
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$19.74
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$8.69
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$17.19
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$17.19
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	624711A	10.331.00.2220.0643.000.0000	Library Books	\$15.18
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$9.37
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.04
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$7.51
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.04
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.04
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$15.46
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$15.46
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$6.91
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.11
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.04
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$16.24
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.04
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$18.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$24.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$26.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$6.91
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.64
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$20.04
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$13.41
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.11
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$15.39
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$17.19
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$14.21
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$16.31
10248	02/24/2020	1198	Follett School Solutions, Inc.	640103	10.222.00.2220.0643.000.0000	Library Books	\$11.88
10248	02/24/2020	1198	Follett School Solutions, Inc.	647344	10.112.00.2220.0644.000.0000	Periodicals	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647344	10.653.00.2220.0640.000.3207	Library Grant Books and Periodicals	\$652.95
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$20.81
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$22.41
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$21.44
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.49
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$11.24
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building
Bank Account: 2801096222

Date Range: 02/01/2020 - 02/29/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.49	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$11.25	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.49	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$16.34	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$11.24	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$12.94	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$0.00	
10248	02/24/2020	1198	Follett School Solutions, Inc.	647433	10.331.00.2220.0643.000.0000	Library Books	\$15.87	
							Check Total:	\$1,994.73
10148	02/03/2020		Food Services of America	V819483	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$180.66	
							Check Total:	\$180.66
10249	02/24/2020	1198	Fort Lupton Press - Metro West Newspaper	04-04-2020	10.654.00.2500.0610.000.0000	Office Supplies	\$81.98	
							Check Total:	\$81.98
10168	02/07/2020	1194	Frontier Business Products	661830	10.112.00.0010.0430.000.0000	Instructional Contracted Maintenance	\$303.70	
							Check Total:	\$303.70
10188	02/10/2020	1195	Frontier Business Products	663084	10.331.00.0300.0430.000.3120	Business Contracted Maintenance	\$6.00	
							Check Total:	\$6.00
10250	02/24/2020	1198	Frontier Business Products	651899	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$288.00	
10250	02/24/2020	1198	Frontier Business Products	665696	10.112.00.0010.0430.000.0000	Instructional Contracted Maintenance	\$517.20	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10250	02/24/2020	1198	Frontier Business Products	665696	10.112.00.0010.0430.000.0000	Instructional Contracted Maintenance	\$255.20	
							Check Total:	\$1,060.40
10189	02/10/2020	1195	Fuzion Field Services	179968	41.331.00.4500.0722.000.0000	Buildings VHS	\$400.00	
							Check Total:	\$400.00
10251	02/24/2020	1198	Fuzion Field Services	180479	41.331.00.4500.0722.000.0000	Buildings VHS	\$400.00	
							Check Total:	\$400.00
10252	02/24/2020	1198	Gander Publishing	0215725-IN	10.331.00.1700.0642.000.3130	Special Ed Textbooks	\$58.44	
10252	02/24/2020	1198	Gander Publishing	0215725-IN	10.331.00.1700.0642.000.3130	Special Ed Textbooks	\$44.95	
10252	02/24/2020	1198	Gander Publishing	0215725-IN	10.331.00.1700.0642.000.3130	Special Ed Textbooks	\$44.95	
							Check Total:	\$148.34
10253	02/24/2020	1198	GCR Tire & Service	726-222329	10.760.00.2630.0730.000.0000	Grounds Equipment	\$112.50	
							Check Total:	\$112.50
10254	02/24/2020	1198	GEP, Inc.	2019GC-003	10.653.00.0511.0300.000.3203	Purchased Professional and Technical Services	\$12,410.50	
							Check Total:	\$12,410.50
10155	02/05/2020	1193	Golden Triangle Construction, Inc.	Draw #48	41.222.17.4600.0722.000.0000	Building CConstruction Costs Bond- SVMS	\$32,300.00	
10155	02/05/2020	1193	Golden Triangle Construction, Inc.	Draw #48	41.112.17.4600.0722.000.0000	Building Construction Costs Bond- PES	\$18,079.30	
							Check Total:	\$50,379.30
10255	02/24/2020	1198	Gopher	4283441	10.111.00.0800.0610.000.0000	PE Supplies	\$210.37	
							Check Total:	\$210.37
10117	02/03/2020	1191	Gorilla Demolition, LLC (WBE)	2165	41.331.00.4500.0722.000.0000	Buildings VHS	\$7,910.00	
							Check Total:	\$7,910.00
10118	02/03/2020	1191	Grainger	9414822990	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$0.48	
							Check Total:	\$0.48
10256	02/24/2020	1198	Grainger	9438704638	10.222.00.2620.0430.000.0000	Custodial Repairs	\$91.98	
							Check Total:	\$91.98
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$404.15	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$86.37
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$226.39
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$226.12
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.221.00.2845.0531.000.0000	Telephone/Facsimile Services	\$58.36
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$299.14
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$106.44
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$226.42
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$191.03
10257	02/24/2020	1198	Granite Telecommunications Client ID#311	476245300	10.760.00.2845.0531.000.0000	Telephone/Facsimile Services	\$452.88
Check Total:							\$2,277.30
10258	02/24/2020	1198	Great America Financial Services	26129702	10.331.00.2220.0430.000.0000	Library Contracted Maintenance	\$99.36
10258	02/24/2020	1198	Great America Financial Services	26502471	10.331.00.2220.0430.000.0000	Library Contracted Maintenance	\$99.36
Check Total:							\$198.72
10119	02/03/2020	1191	Greeley Lock And Key	639374	10.760.00.2630.0730.000.0000	Grounds Equipment	\$7.00
10119	02/03/2020	1191	Greeley Lock And Key	AA0000024	10.760.00.2630.0730.000.0000	Grounds Equipment	\$32.50
10119	02/03/2020	1191	Greeley Lock And Key	AA0000024	10.760.00.2630.0730.000.0000	Grounds Equipment	\$6.24
Check Total:							\$45.74
10190	02/10/2020	1195	Greeley Lock And Key	AA00000484	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$26.00
Check Total:							\$26.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10120	02/03/2020	1191	Greeley Winnelson Co	41144001	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$2.69
10120	02/03/2020	1191	Greeley Winnelson Co	41144001	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$2.33
10120	02/03/2020	1191	Greeley Winnelson Co	41144001	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$19.39
10120	02/03/2020	1191	Greeley Winnelson Co	41202901	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$4.99
10120	02/03/2020	1191	Greeley Winnelson Co	41202901	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$6.29
10120	02/03/2020	1191	Greeley Winnelson Co	41202901	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$161.52
10120	02/03/2020	1191	Greeley Winnelson Co	41202901	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$167.53
10120	02/03/2020	1191	Greeley Winnelson Co	41250801	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$612.51
10120	02/03/2020	1191	Greeley Winnelson Co	41250803	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$612.51
10120	02/03/2020	1191	Greeley Winnelson Co	41437201	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$1,225.02
Check Total:							\$2,814.78
10191	02/10/2020	1195	Greeley Winnelson Co	415451 01	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$612.51
10191	02/10/2020	1195	Greeley Winnelson Co	415596 01	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$135.90
10191	02/10/2020	1195	Greeley Winnelson Co	415596 01	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$115.60
10191	02/10/2020	1195	Greeley Winnelson Co	416130 01	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$104.27

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10191	02/10/2020	1195	Greeley Winnelson Co	416130 01	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$22.65
Check Total:							\$990.93
10259	02/24/2020	1198	Heather Rule	Print Reimb.	10.112.00.0040.0600.000.3141	Preschool Supplies	\$99.00
Check Total:							\$99.00
10121	02/03/2020	1191	Home Depot Credit Services	523025831	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$1,256.57
10121	02/03/2020	1191	Home Depot Credit Services	523311397	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$4.20
10121	02/03/2020	1191	Home Depot Credit Services	523311397	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$16.20
10121	02/03/2020	1191	Home Depot Credit Services	523311397	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$5.23
10121	02/03/2020	1191	Home Depot Credit Services	523339919	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$33.94
10121	02/03/2020	1191	Home Depot Credit Services	523561439	10.222.00.2620.0610.000.0000	Custodial Supplies	\$321.00
10121	02/03/2020	1191	Home Depot Credit Services	523777159	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$25.37
10121	02/03/2020	1191	Home Depot Credit Services	523777159	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	(\$1.66)
10121	02/03/2020	1191	Home Depot Credit Services	524677473	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$5.47
10121	02/03/2020	1191	Home Depot Credit Services	525416467	10.331.00.2610.0430.000.0000	Maintenance Repairs and Maintenance	\$7.98
10121	02/03/2020	1191	Home Depot Credit Services	525416467	10.331.00.2610.0430.000.0000	Maintenance Repairs and Maintenance	\$298.00
10121	02/03/2020	1191	Home Depot Credit Services	525416467	10.331.00.2610.0430.000.0000	Maintenance Repairs and Maintenance	\$4.18
10121	02/03/2020	1191	Home Depot Credit Services	531297570	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$4.72

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10121	02/03/2020	1191	Home Depot Credit Services	531297570	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$7.20
10121	02/03/2020	1191	Home Depot Credit Services	531297570	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$6.72
10121	02/03/2020	1191	Home Depot Credit Services	531935427	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$9.96
10121	02/03/2020	1191	Home Depot Credit Services	531936490	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$10.48
10121	02/03/2020	1191	Home Depot Credit Services	531943934	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$3.38
10121	02/03/2020	1191	Home Depot Credit Services	532159241	10.760.00.2630.0610.000.0000	Grounds/Maintenance Supplies	\$9.97
10121	02/03/2020	1191	Home Depot Credit Services	532193844	10.113.00.2640.0610.000.0000	General Supplies	\$11.90
10121	02/03/2020	1191	Home Depot Credit Services	532387016	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$99.97
10121	02/03/2020	1191	Home Depot Credit Services	532387016	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$29.97
10121	02/03/2020	1191	Home Depot Credit Services	532387016	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$9.96
10121	02/03/2020	1191	Home Depot Credit Services	532387016	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$37.97
10121	02/03/2020	1191	Home Depot Credit Services	532388089	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$620.00
10121	02/03/2020	1191	Home Depot Credit Services	532388089	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$49.97
10121	02/03/2020	1191	Home Depot Credit Services	532388089	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$37.97
10121	02/03/2020	1191	Home Depot Credit Services	532388089	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$89.97
10121	02/03/2020	1191	Home Depot Credit Services	532391778	10.331.00.2620.0610.000.0000	Custodial Supplies	\$79.98
10121	02/03/2020	1191	Home Depot Credit Services	532417367	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$55.98

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10121	02/03/2020	1191	Home Depot Credit Services	532607207	10.222.00.2620.0610.000.0000	Custodial Supplies	\$39.94
10121	02/03/2020	1191	Home Depot Credit Services	532607207	10.222.00.2620.0610.000.0000	Custodial Supplies	\$19.97
10121	02/03/2020	1191	Home Depot Credit Services	532607207	10.222.00.2620.0610.000.0000	Custodial Supplies	\$99.88
10121	02/03/2020	1191	Home Depot Credit Services	532607207	10.222.00.2620.0610.000.0000	Custodial Supplies	\$39.94
10121	02/03/2020	1191	Home Depot Credit Services	532607207	10.222.00.2620.0610.000.0000	Custodial Supplies	\$49.85
10121	02/03/2020	1191	Home Depot Credit Services	532607207	10.222.00.2620.0610.000.0000	Custodial Supplies	\$41.94
10121	02/03/2020	1191	Home Depot Credit Services	532615887	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$3.68
10121	02/03/2020	1191	Home Depot Credit Services	532622974	10.331.00.2620.0610.000.0000	Custodial Supplies	\$89.98
10121	02/03/2020	1191	Home Depot Credit Services	532623113	10.760.00.2630.0730.000.0000	Grounds Equipment	\$19.97
10121	02/03/2020	1191	Home Depot Credit Services	532833423	10.760.00.2620.0610.000.0000	Custodial Supplies	\$3.76
10121	02/03/2020	1191	Home Depot Credit Services	532833423	10.760.00.2620.0610.000.0000	Custodial Supplies	\$7.97
10121	02/03/2020	1191	Home Depot Credit Services	532833423	10.760.00.2620.0610.000.0000	Custodial Supplies	\$6.97
10121	02/03/2020	1191	Home Depot Credit Services	532833423	10.760.00.2620.0610.000.0000	Custodial Supplies	\$5.97
10121	02/03/2020	1191	Home Depot Credit Services	532833514	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$19.97
10121	02/03/2020	1191	Home Depot Credit Services	532833514	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$119.00
10121	02/03/2020	1191	Home Depot Credit Services	533043998	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$4.97
10121	02/03/2020	1191	Home Depot Credit Services	533043998	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$34.32
10121	02/03/2020	1191	Home Depot Credit Services	533043998	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$8.85
10121	02/03/2020	1191	Home Depot Credit Services	533055141	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$9.92
10121	02/03/2020	1191	Home Depot Credit Services	533055141	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$6.28
10121	02/03/2020	1191	Home Depot Credit Services	533067641	10.331.00.2610.0430.000.0000	Maintenance Repairs and Maintenance	\$21.97
10121	02/03/2020	1191	Home Depot Credit Services	533067641	10.331.00.2610.0430.000.0000	Maintenance Repairs and Maintenance	\$12.47
10121	02/03/2020	1191	Home Depot Credit Services	533068607	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$11.98
10121	02/03/2020	1191	Home Depot Credit Services	5531285369	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$19.94

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10121	02/03/2020	1191	Home Depot Credit Services	5531285369	10.111.00.2620.0613.000.0000	Maintenance Supplies-- Electrical	\$8.91
10121	02/03/2020	1191	Home Depot Credit Services	5531285369	10.111.00.2620.0613.000.0000	Maintenance Supplies-- Electrical	\$155.00
Check Total:							\$4,015.95
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$42.75
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$41.76
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$97.00
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$73.44
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$46.55
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$73.70
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$84.94
10169	02/07/2020	1194	Home Depot Credit Services	523924470	51.710.10.3100.0619.000.0000	La Salle Non Food	\$46.36
Check Total:							\$506.50
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$5.94
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$12.97
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$14.97
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$32.97
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$17.98
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$19.97
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$5.97
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$15.94

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10192	02/10/2020	1195	Home Depot Credit Services	533539763	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$13.94
10192	02/10/2020	1195	Home Depot Credit Services	533548798	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$16.98
10192	02/10/2020	1195	Home Depot Credit Services	533985594	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$45.48
10192	02/10/2020	1195	Home Depot Credit Services	534016787	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$10.97
10192	02/10/2020	1195	Home Depot Credit Services	534257894	10.331.00.2620.0610.000.0000	Custodial Supplies	\$7.97
10192	02/10/2020	1195	Home Depot Credit Services	534257894	10.331.00.2620.0610.000.0000	Custodial Supplies	\$19.98
Check Total:							\$242.03
10260	02/24/2020	1198	Home Depot Credit Services	534933122	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$18.97
10260	02/24/2020	1198	Home Depot Credit Services	534933122	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$29.99
10260	02/24/2020	1198	Home Depot Credit Services	534953559	10.222.00.2620.0430.000.0000	Custodial Repairs	\$14.64
10260	02/24/2020	1198	Home Depot Credit Services	534971510	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$3.28
10260	02/24/2020	1198	Home Depot Credit Services	534971510	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$3.78
10260	02/24/2020	1198	Home Depot Credit Services	534971510	10.112.00.2610.0430.000.0000	Repairs and Maintenance Services- Maintenance	\$23.94
10260	02/24/2020	1198	Home Depot Credit Services	534984182	10.654.00.2500.0610.000.0000	Office Supplies	\$137.82
10260	02/24/2020	1198	Home Depot Credit Services	535127807	10.111.00.2620.0610.000.0000	Custodial Supplies	\$333.00
10260	02/24/2020	1198	Home Depot Credit Services	535127807	10.112.00.2620.0610.000.0000	Custodial Supplies	\$333.00
10260	02/24/2020	1198	Home Depot Credit Services	535127807	10.113.00.2620.0610.000.0000	General Supplies	\$333.00
10260	02/24/2020	1198	Home Depot Credit Services	535127807	10.221.00.2620.0610.000.0000	Custodial Supplies	\$333.00
10260	02/24/2020	1198	Home Depot Credit Services	535127807	10.222.00.2620.0610.000.0000	Custodial Supplies	\$333.00
10260	02/24/2020	1198	Home Depot Credit Services	535127807	10.331.00.2620.0610.000.0000	Custodial Supplies	\$333.00
10260	02/24/2020	1198	Home Depot Credit Services	535196216	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$9.97
10260	02/24/2020	1198	Home Depot Credit Services	535196216	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$69.97

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10260	02/24/2020	1198	Home Depot Credit Services	535408595	10.760.00.2630.0730.000.0000	Grounds Equipment	\$299.00
10260	02/24/2020	1198	Home Depot Credit Services	535409148	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$4.94
10260	02/24/2020	1198	Home Depot Credit Services	535409148	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$26.82
10260	02/24/2020	1198	Home Depot Credit Services	535409148	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$24.94
10260	02/24/2020	1198	Home Depot Credit Services	535409270	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$41.86
10260	02/24/2020	1198	Home Depot Credit Services	535409270	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$6.98
10260	02/24/2020	1198	Home Depot Credit Services	535409270	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$16.98
10260	02/24/2020	1198	Home Depot Credit Services	535409270	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$12.47
10260	02/24/2020	1198	Home Depot Credit Services	535411664	10.760.00.2630.0730.000.0000	Grounds Equipment	\$49.97
10260	02/24/2020	1198	Home Depot Credit Services	535411664	10.760.00.2630.0730.000.0000	Grounds Equipment	\$49.97
10260	02/24/2020	1198	Home Depot Credit Services	535661490	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$1.77
10260	02/24/2020	1198	Home Depot Credit Services	535661490	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$13.08
10260	02/24/2020	1198	Home Depot Credit Services	535881577	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$9.97
10260	02/24/2020	1198	Home Depot Credit Services	535881577	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$9.47
10260	02/24/2020	1198	Home Depot Credit Services	535881577	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$14.94
10260	02/24/2020	1198	Home Depot Credit Services	535881577	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$6.97
10260	02/24/2020	1198	Home Depot Credit Services	535881577	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$7.97
10260	02/24/2020	1198	Home Depot Credit Services	535881577	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$11.97
10260	02/24/2020	1198	Home Depot Credit Services	536320484	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$7.98
10260	02/24/2020	1198	Home Depot Credit Services	536524622	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$19.98
10260	02/24/2020	1198	Home Depot Credit Services	536524622	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$5.31
Check Total:							\$2,953.70
10122	02/03/2020	1191	Interstate Battery of the Rockies	200259640	10.770.00.2741.0610.000.0000	Transportation Supplies	\$356.85
10122	02/03/2020	1191	Interstate Battery of the Rockies	365175	10.760.00.2630.0730.000.0000	Grounds Equipment	\$519.80
Check Total:							\$876.65
10261	02/24/2020	1198	Interstate Battery of the Rockies	200259914	10.331.00.0100.0610.000.3120	Voc Ag Supplies	\$356.85
Check Total:							\$356.85
10123	02/03/2020	1191	Interstate Billing Service	3018059823	10.331.00.0100.0610.000.3120	Voc Ag Supplies	\$50.90
Check Total:							\$50.90
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$27.99
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$84.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$27.99
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$45.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$26.99
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10156	02/05/2020	1193	J W Pepper & Son Inc.	266041769	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
Check Total:							\$211.97
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$20.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$24.99
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$74.99
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$90.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$1.99
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$70.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$60.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$90.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$24.99
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$80.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	265808285	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$68.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00	
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00	
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00	
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00	
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00	
10262	02/24/2020	1198	J W Pepper & Son Inc.	282397648	10.221.00.1250.0610.000.0000	Instrumental Music Supplies	\$0.00	
							Check Total:	\$604.96
10193	02/10/2020	1195	Jive Communications	IN6000608490	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$4,221.70	
10193	02/10/2020	1195	Jive Communications	IN6000608490	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$75.25	
10193	02/10/2020	1195	Jive Communications	IN6000608490	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$1.26	
10193	02/10/2020	1195	Jive Communications	IN6000608490	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$201.24	
10193	02/10/2020	1195	Jive Communications	IN6000608490	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$473.88	
							Check Total:	\$4,973.33
10194	02/10/2020	1195	John Deere Financial	J40430	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$899.99	
10194	02/10/2020	1195	John Deere Financial	J40430	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$74.95	
							Check Total:	\$974.94
10195	02/10/2020	1195	John Reid	Horsetooth Reimb	10.222.00.0020.0585.000.0000	Outdoor Education	\$506.25	
							Check Total:	\$506.25

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10263	02/24/2020	1198	John Reid	Jan Mileage Reimb	10.222.00.0020.0581.000.0000	Pupil Travel Field Trips	\$75.05	
							Check Total:	\$75.05
10264	02/24/2020	1198	Jostens	24030766	10.331.00.2490.0610.000.0000	Graduation Supplies	\$627.78	
							Check Total:	\$627.78
10265	02/24/2020	1198	Keith Holder	733	10.222.00.2620.0430.000.0000	Custodial Repairs	\$1,005.00	
							Check Total:	\$1,005.00
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$66.30	
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$28.95	
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$17.65	
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$79.90	
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$47.40	
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$16.10	
10124	02/03/2020	1191	Kenz & Leslie Distributing Co.	0631900	10.770.00.2741.0610.000.0000	Transportation Supplies	\$12.95	
							Check Total:	\$269.25
10266	02/24/2020	1198	Kenz & Leslie Distributing Co.	0632004	10.770.00.2741.0610.000.0000	Transportation Supplies	\$48.25	
10266	02/24/2020	1198	Kenz & Leslie Distributing Co.	0632004	10.770.00.2741.0610.000.0000	Transportation Supplies	\$17.65	
							Check Total:	\$65.90
10196	02/10/2020	1195	Kimball Midwest	7695295	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$70.74	
10196	02/10/2020	1195	Kimball Midwest	7695295	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$25.76	
10196	02/10/2020	1195	Kimball Midwest	7695295	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$35.34	
							Check Total:	\$131.84
10267	02/24/2020	1198	Krista Trimbach	02/20/20 Mileage	10.654.00.2800.0583.101.0000	Admin Mileage Reimbursement	\$27.25	
							Check Total:	\$27.25
10268	02/24/2020	1198	Kristina Counselling Group	20-0204	10.770.00.2700.0390.000.0000	Transportation Testing	\$42.00	
							Check Total:	\$42.00
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	10.331.00.0900.0610.000.3120	Consumer and Family Supplies	\$75.96	

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	10.331.00.0900.0610.000.3120	Consumer and Family Supplies	\$92.44
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	10.331.00.0900.0610.000.3120	Consumer and Family Supplies	\$121.15
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	10.331.00.0900.0610.000.3120	Consumer and Family Supplies	\$96.92
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	10.331.00.0900.0610.000.3120	Consumer and Family Supplies	\$62.05
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	10.331.00.0900.0610.000.3120	Consumer and Family Supplies	\$178.14
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$6.54
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$9.21
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$41.86
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$8.97
10198	02/10/2020	1195	KROGER-King Soopers	Misc Foods Oct	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$9.90
Check Total:							\$703.14
10269	02/24/2020	1198	KROGER-King Soopers	068046/008170	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$8.53
10269	02/24/2020	1198	KROGER-King Soopers	068046/008170	51.710.30.3100.0636.000.4582	Gilcrest Fresh Fruit and Vegetable Program	\$18.17
Check Total:							\$26.70
10199	02/10/2020	1195	La Salle Oil Company	140233	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$117.04
10199	02/10/2020	1195	La Salle Oil Company	140233	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$212.80

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10199	02/10/2020	1195	La Salle Oil Company	140233	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	(\$19.84)	
							Check Total:	\$310.00
10200	02/10/2020	1195	Laura Lofton	Dec/Jan Reimb	10.654.00.2500.0610.000.0000	Office Supplies	\$32.81	
							Check Total:	\$32.81
10270	02/24/2020	1198	Lisa Hough	WM Reimb	10.222.00.1100.0610.000.0000	Math Supplies	\$38.89	
							Check Total:	\$38.89
10201	02/10/2020	1195	M & O Tires	224246	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$17.50	
							Check Total:	\$17.50
10271	02/24/2020	1198	Margaret Pfau	Jan Reimb	10.654.00.2800.0583.101.0000	Admin Mileage Reimbursement	\$119.57	
							Check Total:	\$119.57
10202	02/10/2020	1195	Meadow Gold Greeley	10400323	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$102.15	
10202	02/10/2020	1195	Meadow Gold Greeley	10400323	51.710.10.3100.0634.000.0000	Food – Breakfast	\$15.45	
10202	02/10/2020	1195	Meadow Gold Greeley	10400325	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$195.67	
10202	02/10/2020	1195	Meadow Gold Greeley	10400325	51.710.10.3100.0634.000.0000	Food – Breakfast	\$52.53	
10202	02/10/2020	1195	Meadow Gold Greeley	10400327	51.710.30.3100.0631.000.0000	Food Purchased	\$79.51	
10202	02/10/2020	1195	Meadow Gold Greeley	10400327	51.710.30.3100.0634.000.0000	Food – Breakfast	\$111.24	
10202	02/10/2020	1195	Meadow Gold Greeley	10400329	51.710.30.3100.0631.000.0000	Food Purchased	\$41.91	
10202	02/10/2020	1195	Meadow Gold Greeley	10400329	51.710.30.3100.0634.000.0000	Food – Breakfast	\$74.16	
10202	02/10/2020	1195	Meadow Gold Greeley	10400406	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$43.97	
10202	02/10/2020	1195	Meadow Gold Greeley	10400406	51.710.10.3100.0634.000.0000	Food – Breakfast	\$14.30	
10202	02/10/2020	1195	Meadow Gold Greeley	10400408	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$86.55	
10202	02/10/2020	1195	Meadow Gold Greeley	10400408	51.710.10.3100.0634.000.0000	Food – Breakfast	\$15.45	
10202	02/10/2020	1195	Meadow Gold Greeley	10400410	51.710.30.3100.0631.000.0000	Food Purchased	\$14.83	
10202	02/10/2020	1195	Meadow Gold Greeley	10400410	51.710.30.3100.0634.000.0000	Food – Breakfast	\$74.16	
10202	02/10/2020	1195	Meadow Gold Greeley	10400412	51.710.30.3100.0631.000.0000	Food Purchased	\$34.08	
10202	02/10/2020	1195	Meadow Gold Greeley	10400412	51.710.30.3100.0634.000.0000	Food – Breakfast	\$24.72	
10202	02/10/2020	1195	Meadow Gold Greeley	60700439	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$102.15	
10202	02/10/2020	1195	Meadow Gold Greeley	60700439	51.710.10.3100.0634.000.0000	Food – Breakfast	\$15.45	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10202	02/10/2020	1195	Meadow Gold Greeley	60700441	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$152.24
10202	02/10/2020	1195	Meadow Gold Greeley	60700441	51.710.10.3100.0634.000.0000	Food - Breakfast	\$52.53
10202	02/10/2020	1195	Meadow Gold Greeley	60700443	51.710.30.3100.0631.000.0000	Food Purchased	\$35.78
10202	02/10/2020	1195	Meadow Gold Greeley	60700443	51.710.30.3100.0634.000.0000	Food - Breakfast	\$111.24
10202	02/10/2020	1195	Meadow Gold Greeley	60700445	51.710.30.3100.0631.000.0000	Food Purchased	\$57.26
10202	02/10/2020	1195	Meadow Gold Greeley	60700445	51.710.30.3100.0634.000.0000	Food - Breakfast	\$74.16
10202	02/10/2020	1195	Meadow Gold Greeley	60700447	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$16.88
10202	02/10/2020	1195	Meadow Gold Greeley	60700447	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700449	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$84.35
10202	02/10/2020	1195	Meadow Gold Greeley	60700449	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700497	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$57.66
10202	02/10/2020	1195	Meadow Gold Greeley	60700497	51.710.10.3100.0634.000.0000	Food - Breakfast	\$15.45
10202	02/10/2020	1195	Meadow Gold Greeley	60700499	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$46.85
10202	02/10/2020	1195	Meadow Gold Greeley	60700499	51.710.10.3100.0634.000.0000	Food - Breakfast	\$26.26
10202	02/10/2020	1195	Meadow Gold Greeley	60700501	51.710.30.3100.0631.000.0000	Food Purchased	\$14.83
10202	02/10/2020	1195	Meadow Gold Greeley	60700501	51.710.30.3100.0634.000.0000	Food - Breakfast	\$74.16
10202	02/10/2020	1195	Meadow Gold Greeley	60700503	51.710.30.3100.0631.000.0000	Food Purchased	\$18.94
10202	02/10/2020	1195	Meadow Gold Greeley	60700503	51.710.30.3100.0634.000.0000	Food - Breakfast	\$18.93
10202	02/10/2020	1195	Meadow Gold Greeley	60700505	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$13.96
10202	02/10/2020	1195	Meadow Gold Greeley	60700505	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700507	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$85.12
10202	02/10/2020	1195	Meadow Gold Greeley	60700507	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700509	51.710.30.3100.0631.000.0000	Food Purchased	\$29.66
10202	02/10/2020	1195	Meadow Gold Greeley	60700509	51.710.30.3100.0634.000.0000	Food - Breakfast	\$74.16
10202	02/10/2020	1195	Meadow Gold Greeley	60700543	51.710.10.3100.0634.000.0000	Food - Breakfast	\$15.45
10202	02/10/2020	1195	Meadow Gold Greeley	60700543	51.710.10.3100.0634.000.0000	Food - Breakfast	\$102.15

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building
Bank Account: 2801096222

Date Range: 02/01/2020 - 02/29/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10202	02/10/2020	1195	Meadow Gold Greeley	60700545	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$166.54
10202	02/10/2020	1195	Meadow Gold Greeley	60700545	51.710.10.3100.0634.000.0000	Food – Breakfast	\$52.53
10202	02/10/2020	1195	Meadow Gold Greeley	60700549	51.710.30.3100.0631.000.0000	Food Purchased	\$41.98
10202	02/10/2020	1195	Meadow Gold Greeley	60700549	51.710.30.3100.0634.000.0000	Food – Breakfast	\$111.24
10202	02/10/2020	1195	Meadow Gold Greeley	60700551	51.710.30.3100.0631.000.0000	Food Purchased	\$74.16
10202	02/10/2020	1195	Meadow Gold Greeley	60700551	51.710.30.3100.0634.000.0000	Food – Breakfast	\$43.44
10202	02/10/2020	1195	Meadow Gold Greeley	60700553	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$28.80
10202	02/10/2020	1195	Meadow Gold Greeley	60700553	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700555	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$127.79
10202	02/10/2020	1195	Meadow Gold Greeley	60700555	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700576	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$10.48
10202	02/10/2020	1195	Meadow Gold Greeley	60700605	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$72.49
10202	02/10/2020	1195	Meadow Gold Greeley	60700605	51.710.10.3100.0634.000.0000	Food – Breakfast	\$15.45
10202	02/10/2020	1195	Meadow Gold Greeley	60700607	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$44.50
10202	02/10/2020	1195	Meadow Gold Greeley	60700607	51.710.10.3100.0634.000.0000	Food – Breakfast	\$14.06
10202	02/10/2020	1195	Meadow Gold Greeley	60700611	51.710.30.3100.0631.000.0000	Food Purchased	\$22.25
10202	02/10/2020	1195	Meadow Gold Greeley	60700611	51.710.30.3100.0634.000.0000	Food – Breakfast	\$22.25
10202	02/10/2020	1195	Meadow Gold Greeley	60700613	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$13.96
10202	02/10/2020	1195	Meadow Gold Greeley	60700613	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
10202	02/10/2020	1195	Meadow Gold Greeley	60700615	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$84.60
10202	02/10/2020	1195	Meadow Gold Greeley	60700615	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
Check Total:							\$3,474.82
10272	02/24/2020	1198	Meadow Gold Greeley	10400331	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$43.11
10272	02/24/2020	1198	Meadow Gold Greeley	10400331	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10272	02/24/2020	1198	Meadow Gold Greeley	10400333	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$99.18
10272	02/24/2020	1198	Meadow Gold Greeley	10400333	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400414	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$13.96
10272	02/24/2020	1198	Meadow Gold Greeley	10400414	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400416	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$83.83
10272	02/24/2020	1198	Meadow Gold Greeley	10400416	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400485	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$82.30
10272	02/24/2020	1198	Meadow Gold Greeley	10400485	51.710.10.3100.0634.000.0000	Food – Breakfast	\$18.12
10272	02/24/2020	1198	Meadow Gold Greeley	10400487	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$106.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400487	51.710.10.3100.0634.000.0000	Food – Breakfast	\$51.34
10272	02/24/2020	1198	Meadow Gold Greeley	10400489	51.710.30.3100.0631.000.0000	Food Purchased	\$83.08
10272	02/24/2020	1198	Meadow Gold Greeley	10400489	51.710.30.3100.0634.000.0000	Food – Breakfast	\$72.48
10272	02/24/2020	1198	Meadow Gold Greeley	10400493	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$12.96
10272	02/24/2020	1198	Meadow Gold Greeley	10400493	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400495	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$110.14
10272	02/24/2020	1198	Meadow Gold Greeley	10400495	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400568	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$56.33
10272	02/24/2020	1198	Meadow Gold Greeley	10400568	51.710.10.3100.0634.000.0000	Food – Breakfast	\$15.10
10272	02/24/2020	1198	Meadow Gold Greeley	10400570	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$46.28
10272	02/24/2020	1198	Meadow Gold Greeley	10400570	51.710.10.3100.0634.000.0000	Food – Breakfast	\$25.67
10272	02/24/2020	1198	Meadow Gold Greeley	10400572	51.710.30.3100.0631.000.0000	Food Purchased	\$14.50
10272	02/24/2020	1198	Meadow Gold Greeley	10400572	51.710.30.3100.0634.000.0000	Food – Breakfast	\$72.48
10272	02/24/2020	1198	Meadow Gold Greeley	10400574	51.710.30.3100.0631.000.0000	Food Purchased	\$23.63
10272	02/24/2020	1198	Meadow Gold Greeley	10400574	51.710.30.3100.0634.000.0000	Food – Breakfast	\$48.32

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10272	02/24/2020	1198	Meadow Gold Greeley	10400576	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$27.46
10272	02/24/2020	1198	Meadow Gold Greeley	10400576	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400578	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$67.95
10272	02/24/2020	1198	Meadow Gold Greeley	10400578	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
10272	02/24/2020	1198	Meadow Gold Greeley	10400645	51.710.30.3100.0631.000.0000	Food Purchased	\$112.85
10272	02/24/2020	1198	Meadow Gold Greeley	10400645	51.710.30.3100.0634.000.0000	Food – Breakfast	\$72.48
10272	02/24/2020	1198	Meadow Gold Greeley	10400647	51.710.30.3100.0631.000.0000	Food Purchased	\$65.59
10272	02/24/2020	1198	Meadow Gold Greeley	10400647	51.710.30.3100.0634.000.0000	Food – Breakfast	\$48.32
10272	02/24/2020	1198	Meadow Gold Greeley	10700491	51.710.30.3100.0631.000.0000	Food Purchased	\$65.06
10272	02/24/2020	1198	Meadow Gold Greeley	10700491	51.710.30.3100.0634.000.0000	Food – Breakfast	\$48.32
10272	02/24/2020	1198	Meadow Gold Greeley	60700001	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$84.55
10272	02/24/2020	1198	Meadow Gold Greeley	60700001	51.710.10.3100.0634.000.0000	Food – Breakfast	\$14.95
10272	02/24/2020	1198	Meadow Gold Greeley	60700003	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$96.46
10272	02/24/2020	1198	Meadow Gold Greeley	60700003	51.710.10.3100.0634.000.0000	Food – Breakfast	\$44.85
10272	02/24/2020	1198	Meadow Gold Greeley	60700005	51.710.30.3100.0631.000.0000	Food Purchased	\$84.86
10272	02/24/2020	1198	Meadow Gold Greeley	60700005	51.710.30.3100.0634.000.0000	Food – Breakfast	\$71.76
10272	02/24/2020	1198	Meadow Gold Greeley	60700007	51.710.30.3100.0631.000.0000	Food Purchased	\$93.18
10272	02/24/2020	1198	Meadow Gold Greeley	60700007	51.710.30.3100.0634.000.0000	Food – Breakfast	\$47.84
10272	02/24/2020	1198	Meadow Gold Greeley	60700009	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$41.28
10272	02/24/2020	1198	Meadow Gold Greeley	60700009	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
10272	02/24/2020	1198	Meadow Gold Greeley	60700011	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$165.24
10272	02/24/2020	1198	Meadow Gold Greeley	60700011	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
10272	02/24/2020	1198	Meadow Gold Greeley	60700058	51.710.30.3100.0631.000.0000	Food Purchased	\$75.19
10272	02/24/2020	1198	Meadow Gold Greeley	60700058	51.710.30.3100.0634.000.0000	Food – Breakfast	\$107.64
10272	02/24/2020	1198	Meadow Gold Greeley	60700060	51.710.30.3100.0631.000.0000	Food Purchased	\$22.87
10272	02/24/2020	1198	Meadow Gold Greeley	60700060	51.710.30.3100.0634.000.0000	Food – Breakfast	\$47.84

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10272	02/24/2020	1198	Meadow Gold Greeley	60700114	51.710.30.3100.0631.000.0000	Food Purchased	\$75.61	
10272	02/24/2020	1198	Meadow Gold Greeley	60700114	51.710.30.3100.0634.000.0000	Food - Breakfast	\$71.76	
10272	02/24/2020	1198	Meadow Gold Greeley	60700116	51.710.30.3100.0631.000.0000	Food Purchased	\$65.72	
10272	02/24/2020	1198	Meadow Gold Greeley	60700116	51.710.30.3100.0634.000.0000	Food - Breakfast	\$47.84	
10272	02/24/2020	1198	Meadow Gold Greeley	60703409	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$91.73	
10272	02/24/2020	1198	Meadow Gold Greeley	60703409	51.710.10.3100.0634.000.0000	Food - Breakfast	\$22.12	
10272	02/24/2020	1198	Meadow Gold Greeley	60703411	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$160.38	
10272	02/24/2020	1198	Meadow Gold Greeley	60703411	51.710.10.3100.0634.000.0000	Food - Breakfast	\$66.37	
10272	02/24/2020	1198	Meadow Gold Greeley	60703413	51.710.30.3100.0631.000.0000	Food Purchased	\$27.74	
10272	02/24/2020	1198	Meadow Gold Greeley	60703413	51.710.30.3100.0634.000.0000	Food - Breakfast	\$71.76	
10272	02/24/2020	1198	Meadow Gold Greeley	60703415	51.710.30.3100.0631.000.0000	Food Purchased	\$9.57	
10272	02/24/2020	1198	Meadow Gold Greeley	60703415	51.710.30.3100.0634.000.0000	Food - Breakfast	\$47.84	
10272	02/24/2020	1198	Meadow Gold Greeley	60703417	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$12.57	
10272	02/24/2020	1198	Meadow Gold Greeley	60703417	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00	
10272	02/24/2020	1198	Meadow Gold Greeley	60703419	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$80.85	
10272	02/24/2020	1198	Meadow Gold Greeley	60703419	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00	
							Check Total:	\$3,815.21
10273	02/24/2020	1198	Medical Services & Compliance	012820	10.770.00.2700.0390.000.0000	Transportation Testing	\$20.00	
							Check Total:	\$20.00
10157	02/05/2020	1193	Meteor Education	Draw #48	41.221.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- NVMS	\$5,392.43	
10157	02/05/2020	1193	Meteor Education	Draw #48	41.331.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- VHS	\$12,663.16	
10157	02/05/2020	1193	Meteor Education	Draw #48	41.222.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- SVMS	\$35,750.14	
10157	02/05/2020	1193	Meteor Education	Draw #48	41.111.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- PMES	\$128,881.43	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10157	02/05/2020	1193	Meteor Education	Draw #48	41.112.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- PES	\$84,752.85
10157	02/05/2020	1193	Meteor Education	Draw #48	41.113.17.4600.0733.000.0000	Furniture/Fixtures/Technology Bond- GES	\$225.00
Check Total:							\$267,665.01
10125	02/03/2020	1191	MGS Incorporated	187086	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$93.08
10125	02/03/2020	1191	MGS Incorporated	187086	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$1.04
Check Total:							\$94.12
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$500.84
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$72.52
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$186.36
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$53.92
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$118.30
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$45.00
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$2,254.90
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$2,525.25
10203	02/10/2020	1195	MHC Kenworth Greeley	R00333700201606	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$303.03
Check Total:							\$6,060.12
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$7.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$29.95
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$21.00
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$29.95
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$19.95
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$85.00
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$21.95
10170	02/07/2020	1194	Music In Motion	00746254	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$33.62
Check Total:							\$249.37
10126	02/03/2020	1191	My Office Etc.	262386-0	10.654.00.2500.0610.000.0000	Office Supplies	\$15.99
10126	02/03/2020	1191	My Office Etc.	262386-0	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$3.72
10126	02/03/2020	1191	My Office Etc.	262386-0	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$15.99
Check Total:							\$35.70
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$69.99
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10171	02/07/2020	1194	My Office Etc.	262182-1	10.111.00.0010.0612.000.0000	Paper	\$0.00
10171	02/07/2020	1194	My Office Etc.	262514-1	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$0.00
10171	02/07/2020	1194	My Office Etc.	262514-1	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$0.00
10171	02/07/2020	1194	My Office Etc.	262514-1	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$0.00
10171	02/07/2020	1194	My Office Etc.	262514-1	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$0.00
10171	02/07/2020	1194	My Office Etc.	262514-1	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$164.22
Check Total:							\$234.21
10204	02/10/2020	1195	My Office Etc.	261583-0	10.222.00.0020.0610.000.0000	General Supplies	\$43.90

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10204	02/10/2020	1195	My Office Etc.	261583-0	10.222.00.0020.0610.000.0000	General Supplies	\$9.17
10204	02/10/2020	1195	My Office Etc.	261583-0	10.222.00.0020.0610.000.0000	General Supplies	\$16.53
10204	02/10/2020	1195	My Office Etc.	261583-0	10.222.00.0511.0612.000.0000	Paper	\$1,199.60
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$49.59
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$37.87
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$44.06
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$55.14
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$2.34
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$8.59
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$8.59
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$43.28
10204	02/10/2020	1195	My Office Etc.	262182-0	10.111.00.0010.0612.000.0000	Paper	\$305.00
10204	02/10/2020	1195	My Office Etc.	262183-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$353.72
10204	02/10/2020	1195	My Office Etc.	262555-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$48.37
10204	02/10/2020	1195	My Office Etc.	262757-0	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$16.30
Check Total:							\$2,242.05
10274	02/24/2020	1198	My Office Etc.	261911-0	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$17.37
10274	02/24/2020	1198	My Office Etc.	261911-0	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$60.57
10274	02/24/2020	1198	My Office Etc.	261911-0	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$33.49
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$57.90
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$92.17
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$83.77
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$115.01
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$57.90

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10274	02/24/2020	1198	My Office Etc.	262917-0	10.112.00.0010.0612.000.0000	Paper	\$57.90
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$114.89
10274	02/24/2020	1198	My Office Etc.	262917-1	10.112.00.0010.0612.000.0000	Paper	\$0.00
10274	02/24/2020	1198	My Office Etc.	263188-0	10.111.00.0010.0610.000.0000	Instructional Supplies	\$48.37
Check Total:							\$739.34
10127	02/03/2020	1191	Napa Auto Parts	638192	10.770.00.2741.0610.000.0000	Transportation Supplies	\$9.70
10127	02/03/2020	1191	Napa Auto Parts	638192	10.770.00.2741.0610.000.0000	Transportation Supplies	\$4.66
10127	02/03/2020	1191	Napa Auto Parts	639374	10.331.00.0100.0610.000.3120	Voc Ag Supplies	\$129.99
10127	02/03/2020	1191	Napa Auto Parts	639564	10.770.00.2741.0610.000.0000	Transportation Supplies	\$36.40
10127	02/03/2020	1191	Napa Auto Parts	639787	10.331.00.0100.0610.000.3120	Voc Ag Supplies	\$178.66
10127	02/03/2020	1191	Napa Auto Parts	640393	10.760.00.2630.0730.000.0000	Grounds Equipment	\$75.77
Check Total:							\$435.18
10205	02/10/2020	1195	Napa Auto Parts	640527	10.770.00.2741.0610.000.0000	Transportation Supplies	\$41.38
10205	02/10/2020	1195	Napa Auto Parts	640527	10.770.00.2741.0610.000.0000	Transportation Supplies	\$77.67
10205	02/10/2020	1195	Napa Auto Parts	640744	10.770.00.2741.0610.000.0000	Transportation Supplies	\$26.04
10205	02/10/2020	1195	Napa Auto Parts	640744	10.770.00.2741.0610.000.0000	Transportation Supplies	\$45.33
10205	02/10/2020	1195	Napa Auto Parts	640744	10.770.00.2741.0610.000.0000	Transportation Supplies	\$14.07
10205	02/10/2020	1195	Napa Auto Parts	640744	10.770.00.2741.0610.000.0000	Transportation Supplies	\$23.54
Check Total:							\$228.03
10275	02/24/2020	1198	Napa Auto Parts	643319	10.760.00.2600.0430.000.0000	Maintenance Purchased Services	\$133.99
Check Total:							\$133.99
10227	02/19/2020		NCPA	V924628	10.659.00.2510.0300.000.0000	Professional Development	\$25.00
Check Total:							\$25.00
10276	02/24/2020	1198	NCS Pearson Inc	17578	10.653.00.0010.0600.000.4365	Supplies	\$7,500.00
Check Total:							\$7,500.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10128	02/03/2020	1191	Newco Inc	1653313-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$10.09
10128	02/03/2020	1191	Newco Inc	1653313-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$10.09
10128	02/03/2020	1191	Newco Inc	1653313-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$10.08
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$5.86
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$10.80
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$4.93
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$13.86
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$88.89
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$29.81
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$47.67
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$10.63
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$9.51
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$0.36
10128	02/03/2020	1191	Newco Inc	1653328-00	10.111.00.2620.0613.000.0000	Maintenance Supplies- Electrical	\$41.80
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$41.80

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$0.36
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$9.51
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$10.63
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$47.67
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$29.81
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$88.89
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$13.86
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$4.93
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$10.80
10128	02/03/2020	1191	Newco Inc	1653328-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$5.85
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$10.80
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$4.93
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$13.86
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$5.85
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$88.89

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$29.81
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$47.67
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$10.63
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$9.51
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$0.36
10128	02/03/2020	1191	Newco Inc	1653328-00	10.760.00.2640.0610.000.0000	Maintenance Supplies Admin	\$41.80
10128	02/03/2020	1191	Newco Inc	1653455-00	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$74.19
10128	02/03/2020	1191	Newco Inc	1653455-00	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$77.06
10128	02/03/2020	1191	Newco Inc	1653455-00	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$22.98
10128	02/03/2020	1191	Newco Inc	1653455-00	10.222.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$1.47
10128	02/03/2020	1191	Newco Inc	1653547-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$23.94
10128	02/03/2020	1191	Newco Inc	1653547-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$7.36
10128	02/03/2020	1191	Newco Inc	1653613-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$2.13
10128	02/03/2020	1191	Newco Inc	1653613-00	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$5.12
Check Total:							\$1,036.85
10277	02/24/2020	1198	Newco Inc	1654290-00	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$31.12

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building
Bank Account: 2801096222

Date Range: 02/01/2020 - 02/29/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10277	02/24/2020	1198	Newco Inc	1654290-00	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$31.12
10277	02/24/2020	1198	Newco Inc	1654291-00	10.221.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$72.20
10277	02/24/2020	1198	Newco Inc	1654378-00	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$72.20
Check Total:							\$206.64
10278	02/24/2020	1198	North Valley Middle School	Athl. & Act. Fees	10.221.00.5274.0930.000.0000	Transfer Activity Fund	\$4,255.00
10278	02/24/2020	1198	North Valley Middle School	D-ORD00016602	10.221.00.2400.0730.000.0000	Admin Equipment	\$699.00
10278	02/24/2020	1198	North Valley Middle School	Jems Cafe	10.221.00.0020.0339.000.0000	Staff Recognition	\$98.70
Check Total:							\$5,052.70
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$15.50
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$3.90
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$4.89
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$4.89
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$29.40
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$23.40
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$72.36
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$10.10
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$25.48
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$23.42
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$35.76
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$35.76
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$35.76
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$36.29
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$35.76
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$19.60
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$29.61

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$24.30
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$6.96
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$185.26
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$58.09
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$74.98
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$78.98
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$29.80
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$16.38
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$18.49
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$34.48
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$98.96
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$20.98
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$39.98
10158	02/05/2020	1193	Office Depot	437693317001	10.331.00.0030.0610.000.0000	General Supplies	\$44.98
Check Total:							\$1,174.50
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696882001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
10279	02/24/2020	1198	Office Depot	437696884001	10.331.00.0030.0610.000.0000	General Supplies	\$0.00
Check Total:							\$1,667.63
10280	02/24/2020	1198	Oriental Trading Company, Inc.	701261932-01	10.111.00.0010.0610.000.0000	Instructional Supplies	\$17.92
10280	02/24/2020	1198	Oriental Trading Company, Inc.	701261932-01	10.111.00.0010.0610.000.0000	Instructional Supplies	\$17.92
10280	02/24/2020	1198	Oriental Trading Company, Inc.	701261932-01	10.111.00.0010.0610.000.0000	Instructional Supplies	\$17.92
10280	02/24/2020	1198	Oriental Trading Company, Inc.	701261932-01	10.111.00.0010.0610.000.0000	Instructional Supplies	\$17.91
Check Total:							\$71.67
10206	02/10/2020	1195	Otis Elevator Co	TMY05247220	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$1,214.49
Check Total:							\$1,214.49
10224	02/11/2020	1196	Pearson	7027056453	10.652.00.2212.0642.000.0000	District Textbooks Adoption	\$5,198.74
Check Total:							\$5,198.74
10129	02/03/2020	1191	Pitney Bowes Global Financial Services L	3310383959	10.654.00.2500.0610.000.0000	Office Supplies	\$147.00
Check Total:							\$147.00
10130	02/03/2020	1191	Plains East Mechanical Services	2773-2004	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$280.00
Check Total:							\$280.00
10207	02/10/2020	1195	Plumbing Solutions, Inc.	3450	41.331.00.4500.0722.000.0000	Buildings VHS	\$5,200.00
10207	02/10/2020	1195	Plumbing Solutions, Inc.	3451	41.331.00.4500.0722.000.0000	Buildings VHS	\$9,568.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10207	02/10/2020	1195	Plumbing Solutions, Inc.	3451	41.331.00.4500.0722.000.0000	Buildings VHS	(\$1,500.00)	
							Check Total:	\$13,268.00
10159	02/05/2020	1193	Ponder Company, Inc,	87561	41.222.00.4500.0722.000.0000	Buildings SVMS	\$26,040.00	
							Check Total:	\$26,040.00
10131	02/03/2020	1191	Redmark CNG Services/FuelTek Conversion	3771	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$180.00	
10131	02/03/2020	1191	Redmark CNG Services/FuelTek Conversion	3771	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$24.60	
							Check Total:	\$204.60
10132	02/03/2020	1191	Renewable Fiber Inc	INV0716563	10.111.00.2630.0430.000.0000	Grounds Repairs and Maintenance Services	\$1,048.25	
10132	02/03/2020	1191	Renewable Fiber Inc	INV0716563	10.111.00.2630.0430.000.0000	Grounds Repairs and Maintenance Services	\$70.00	
							Check Total:	\$1,118.25
10133	02/03/2020	1191	Risk Administration Services, Inc.	3595978	10.654.00.2800.0526.000.0000	Workers Compensation Insurance	\$9,444.00	
							Check Total:	\$9,444.00
10281	02/24/2020	1198	Risk Administration Services, Inc.	3597988	10.654.00.2800.0526.000.0000	Workers Compensation Insurance	\$9,444.00	
							Check Total:	\$9,444.00
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$1,480.00	
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$573.75	
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$125.00	
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$472.50	
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$162.50	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$79.35
10282	02/24/2020	1198	RLH engineering, inc.	19117-02	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$199.79
10282	02/24/2020	1198	RLH engineering, inc.	20004-01	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$437.50
10282	02/24/2020	1198	RLH engineering, inc.	20004-01	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$362.25
10282	02/24/2020	1198	RLH engineering, inc.	20004-01	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$63.83
Check Total:							\$3,956.47
10160	02/05/2020	1193	Roche Constructors, Inc.	Draw #48	41.111.17.4600.0722.000.0000	Building CConstruction Costs Bond- PMES	\$14,120.73
10160	02/05/2020	1193	Roche Constructors, Inc.	Draw #48	41.221.17.4600.0722.000.0000	Building Construction Costs Bond- NVMS	\$1,319.55
Check Total:							\$15,440.28
10283	02/24/2020	1198	Rocky Mountain Data Tel	6741, 6761, 6763-66	10.654.00.2318.0333.000.0000	Negotiations Services	\$145.00
10283	02/24/2020	1198	Rocky Mountain Data Tel	6741, 6761, 6763-66	10.654.00.2318.0333.000.0000	Negotiations Services	\$3,000.00
10283	02/24/2020	1198	Rocky Mountain Data Tel	6741, 6761, 6763-66	10.654.00.2318.0333.000.0000	Negotiations Services	\$767.50
10283	02/24/2020	1198	Rocky Mountain Data Tel	6741, 6761, 6763-66	10.654.00.2318.0333.000.0000	Negotiations Services	\$5,515.00
10283	02/24/2020	1198	Rocky Mountain Data Tel	6741, 6761, 6763-66	10.654.00.2318.0333.000.0000	Negotiations Services	\$558.30
10283	02/24/2020	1198	Rocky Mountain Data Tel	6741, 6761, 6763-66	10.654.00.2318.0333.000.0000	Negotiations Services	\$1,975.00
Check Total:							\$11,960.80
10228	02/20/2020		Roller Auctions	V800258	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$440.70
Check Total:							\$440.70
10208	02/10/2020	1195	Romero, Lorraine A	Jan. Reimb.	10.652.00.0020.0584.000.0000	Licensed Staff Mileage	\$149.22
Check Total:							\$149.22
10209	02/10/2020	1195	Royal-T Rooter Service, Inc.	220260	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$115.00
10209	02/10/2020	1195	Royal-T Rooter Service, Inc.	220260	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$185.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10209	02/10/2020	1195	Royal-T Rooter Service, Inc.	220260	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$87.00	
10209	02/10/2020	1195	Royal-T Rooter Service, Inc.	220260	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$110.00	
							Check Total:	\$497.00
10134	02/03/2020	1191	Safecom911, Inc	1089	41.654.00.2900.0800.000.0000	Other Expenses	\$2,520.00	
							Check Total:	\$2,520.00
10135	02/03/2020	1191	Safelite Fulfillment, Inc.	01801-308728	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$200.00	
10135	02/03/2020	1191	Safelite Fulfillment, Inc.	01801-308733	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$35.00	
							Check Total:	\$235.00
10284	02/24/2020	1198	Samantha Calderon	Jan Mileage Reimb	10.222.00.0020.0581.000.0000	Pupil Travel Field Trips	\$79.46	
							Check Total:	\$79.46
10285	02/24/2020	1198	Scholastic Inc	56175219	10.221.00.0511.0612.000.0000	Reading Supplies Remedial	\$232.00	
							Check Total:	\$232.00
10286	02/24/2020	1198	SFGF II, LLC	0000011129	10.113.00.2620.0622.000.0000	Electricity	\$4,317.69	
10286	02/24/2020	1198	SFGF II, LLC	0000011129	10.331.00.2620.0622.000.0000	Electricity	\$4,317.69	
10286	02/24/2020	1198	SFGF II, LLC	0000011144	10.111.00.2620.0622.000.0000	Electricity	\$2,776.22	
10286	02/24/2020	1198	SFGF II, LLC	0000011144	10.221.00.2620.0622.000.0000	Electricity	\$2,776.22	
10286	02/24/2020	1198	SFGF II, LLC	0000011154	10.112.00.2620.0622.000.0000	Electricity	\$1,740.37	
10286	02/24/2020	1198	SFGF II, LLC	0000011154	10.222.00.2620.0622.000.0000	Electricity	\$1,740.38	
10286	02/24/2020	1198	SFGF II, LLC	0000011542	10.113.00.2620.0622.000.0000	Electricity	\$2,923.54	
10286	02/24/2020	1198	SFGF II, LLC	0000011542	10.331.00.2620.0622.000.0000	Electricity	\$2,923.53	
10286	02/24/2020	1198	SFGF II, LLC	0000011565	10.112.00.2620.0622.000.0000	Electricity	\$974.59	
10286	02/24/2020	1198	SFGF II, LLC	0000011565	10.222.00.2620.0622.000.0000	Electricity	\$974.60	
10286	02/24/2020	1198	SFGF II, LLC	0000011642	10.111.00.2620.0622.000.0000	Electricity	\$1,554.65	
10286	02/24/2020	1198	SFGF II, LLC	0000011642	10.221.00.2620.0622.000.0000	Electricity	\$1,554.66	
10286	02/24/2020	1198	SFGF II, LLC	0000011653	10.113.00.2620.0622.000.0000	Electricity	\$1,283.31	
10286	02/24/2020	1198	SFGF II, LLC	0000011653	10.331.00.2620.0622.000.0000	Electricity	\$1,283.32	
10286	02/24/2020	1198	SFGF II, LLC	0000011655	10.111.00.2620.0622.000.0000	Electricity	\$22.56	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building
 Bank Account: 2801096222

Date Range: 02/01/2020 - 02/29/2020
 Voucher Range: -

Sort By: Vendor
 Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10286	02/24/2020	1198	SFGF II, LLC	0000011655	10.221.00.2620.0622.000.0000	Electricity	\$22.57
10286	02/24/2020	1198	SFGF II, LLC	0000011656	10.112.00.2620.0622.000.0000	Electricity	\$406.81
10286	02/24/2020	1198	SFGF II, LLC	0000011656	10.222.00.2620.0622.000.0000	Electricity	\$406.82
10286	02/24/2020	1198	SFGF II, LLC	0000011662	10.113.00.2620.0622.000.0000	Electricity	\$1,758.22
10286	02/24/2020	1198	SFGF II, LLC	0000011662	10.331.00.2620.0622.000.0000	Electricity	\$1,758.22
10286	02/24/2020	1198	SFGF II, LLC	0000011664	10.111.00.2620.0622.000.0000	Electricity	\$20.00
10286	02/24/2020	1198	SFGF II, LLC	0000011664	10.221.00.2620.0622.000.0000	Electricity	\$20.00
10286	02/24/2020	1198	SFGF II, LLC	0000011665	10.112.00.2620.0622.000.0000	Electricity	\$360.66
10286	02/24/2020	1198	SFGF II, LLC	0000011665	10.222.00.2620.0622.000.0000	Electricity	\$360.65
10286	02/24/2020	1198	SFGF II, LLC	0000011669	10.113.00.2620.0622.000.0000	Electricity	\$3,491.04
10286	02/24/2020	1198	SFGF II, LLC	0000011669	10.331.00.2620.0622.000.0000	Electricity	\$3,491.03
10286	02/24/2020	1198	SFGF II, LLC	0000011671	10.111.00.2620.0622.000.0000	Electricity	\$19.40
10286	02/24/2020	1198	SFGF II, LLC	0000011671	10.221.00.2620.0622.000.0000	Electricity	\$19.41
10286	02/24/2020	1198	SFGF II, LLC	0000011672	10.112.00.2620.0622.000.0000	Electricity	\$349.72
10286	02/24/2020	1198	SFGF II, LLC	0000011672	10.222.00.2620.0622.000.0000	Electricity	\$349.72
10286	02/24/2020	1198	SFGF II, LLC	0000012008	10.113.00.2620.0622.000.0000	Electricity	\$5,695.28
10286	02/24/2020	1198	SFGF II, LLC	0000012008	10.331.00.2620.0622.000.0000	Electricity	\$5,695.28
10286	02/24/2020	1198	SFGF II, LLC	0000012024	10.111.00.2620.0622.000.0000	Electricity	\$7.65
10286	02/24/2020	1198	SFGF II, LLC	0000012024	10.221.00.2620.0622.000.0000	Electricity	\$7.66
10286	02/24/2020	1198	SFGF II, LLC	0000012034	10.112.00.2620.0622.000.0000	Electricity	\$1,929.90
10286	02/24/2020	1198	SFGF II, LLC	0000012034	10.222.00.2620.0622.000.0000	Electricity	\$1,929.91
10286	02/24/2020	1198	SFGF II, LLC	0000012045	10.111.00.2620.0622.000.0000	Electricity	\$3,078.57
10286	02/24/2020	1198	SFGF II, LLC	0000012045	10.221.00.2620.0622.000.0000	Electricity	\$3,078.56
10286	02/24/2020	1198	SFGF II, LLC	0000012318	10.113.00.2620.0622.000.0000	Electricity	\$6,631.85
10286	02/24/2020	1198	SFGF II, LLC	0000012318	10.331.00.2620.0622.000.0000	Electricity	\$6,631.85
10286	02/24/2020	1198	SFGF II, LLC	0000012345	10.112.00.2620.0622.000.0000	Electricity	\$2,054.00
10286	02/24/2020	1198	SFGF II, LLC	0000012345	10.222.00.2620.0622.000.0000	Electricity	\$2,054.00
10286	02/24/2020	1198	SFGF II, LLC	0000012682	10.113.00.2620.0622.000.0000	Electricity	\$5,184.75
10286	02/24/2020	1198	SFGF II, LLC	0000012682	10.331.00.2620.0622.000.0000	Electricity	\$5,184.75
10286	02/24/2020	1198	SFGF II, LLC	0000012710	10.112.00.2620.0622.000.0000	Electricity	\$1,539.98

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10286	02/24/2020	1198	SFGF II, LLC	0000012710	10.222.00.2620.0622.000.0000	Electricity	\$1,539.97
10286	02/24/2020	1198	SFGF II, LLC	200100115658	10.113.00.2620.0622.000.0000	Electricity	\$924.60
10286	02/24/2020	1198	SFGF II, LLC	200100115658	10.331.00.2620.0622.000.0000	Electricity	\$924.61
10286	02/24/2020	1198	SFGF II, LLC	200100115755	10.113.00.2620.0622.000.0000	Electricity	\$820.55
10286	02/24/2020	1198	SFGF II, LLC	200100115755	10.331.00.2620.0622.000.0000	Electricity	\$820.54
10286	02/24/2020	1198	SFGF II, LLC	200100115760	10.112.00.2620.0622.000.0000	Electricity	\$765.20
10286	02/24/2020	1198	SFGF II, LLC	200100115760	10.222.00.2620.0622.000.0000	Electricity	\$765.20
10286	02/24/2020	1198	SFGF II, LLC	200100115761	10.111.00.2620.0622.000.0000	Electricity	\$1,195.77
10286	02/24/2020	1198	SFGF II, LLC	200100115761	10.221.00.2620.0622.000.0000	Electricity	\$1,195.76
10286	02/24/2020	1198	SFGF II, LLC	200100115762	10.113.00.2620.0622.000.0000	Electricity	\$1,156.40
10286	02/24/2020	1198	SFGF II, LLC	200100115762	10.331.00.2620.0622.000.0000	Electricity	\$1,156.40
10286	02/24/2020	1198	SFGF II, LLC	200100115772	10.112.00.2620.0622.000.0000	Electricity	\$235.49
10286	02/24/2020	1198	SFGF II, LLC	200100115772	10.222.00.2620.0622.000.0000	Electricity	\$235.49
10286	02/24/2020	1198	SFGF II, LLC	200100115773	10.111.00.2620.0622.000.0000	Electricity	\$13.07
10286	02/24/2020	1198	SFGF II, LLC	200100115773	10.221.00.2620.0622.000.0000	Electricity	\$13.07
10286	02/24/2020	1198	SFGF II, LLC	200100115774	10.113.00.2620.0622.000.0000	Electricity	\$547.51
10286	02/24/2020	1198	SFGF II, LLC	200100115774	10.331.00.2620.0622.000.0000	Electricity	\$547.51
10286	02/24/2020	1198	SFGF II, LLC	200100115777	10.113.00.2620.0622.000.0000	Electricity	\$1,244.63
10286	02/24/2020	1198	SFGF II, LLC	200100115777	10.331.00.2620.0622.000.0000	Electricity	\$1,244.63
10286	02/24/2020	1198	SFGF II, LLC	200100116356	10.113.00.2620.0622.000.0000	Electricity	\$953.66
10286	02/24/2020	1198	SFGF II, LLC	200100116356	10.331.00.2620.0622.000.0000	Electricity	\$953.67
10286	02/24/2020	1198	SFGF II, LLC	200100116359	10.113.00.2620.0622.000.0000	Electricity	\$1,441.44
10286	02/24/2020	1198	SFGF II, LLC	200100116359	10.331.00.2620.0622.000.0000	Electricity	\$1,441.44
10286	02/24/2020	1198	SFGF II, LLC	200100116360	10.111.00.2620.0622.000.0000	Electricity	\$1,490.51
10286	02/24/2020	1198	SFGF II, LLC	200100116360	10.221.00.2620.0622.000.0000	Electricity	\$1,490.50
10286	02/24/2020	1198	SFGF II, LLC	200100116361	10.112.00.2620.0622.000.0000	Electricity	\$953.82
10286	02/24/2020	1198	SFGF II, LLC	200100116361	10.222.00.2620.0622.000.0000	Electricity	\$953.81
10286	02/24/2020	1198	SFGF II, LLC	200100116368	10.112.00.2620.0622.000.0000	Electricity	\$251.57
10286	02/24/2020	1198	SFGF II, LLC	200100116368	10.222.00.2620.0622.000.0000	Electricity	\$251.58
10286	02/24/2020	1198	SFGF II, LLC	200100116369	10.111.00.2620.0622.000.0000	Electricity	\$13.96

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10286	02/24/2020	1198	SFGF II, LLC	200100116369	10.221.00.2620.0622.000.0000	Electricity	\$13.96
10286	02/24/2020	1198	SFGF II, LLC	200100116370	10.113.00.2620.0622.000.0000	Electricity	\$584.92
10286	02/24/2020	1198	SFGF II, LLC	200100116370	10.331.00.2620.0622.000.0000	Electricity	\$584.91
10286	02/24/2020	1198	SFGF II, LLC	200100116373	10.113.00.2620.0622.000.0000	Electricity	\$1,380.55
10286	02/24/2020	1198	SFGF II, LLC	200100116373	10.331.00.2620.0622.000.0000	Electricity	\$1,380.56
Check Total:							\$124,188.85
10210	02/10/2020	1195	Sherlock Hounds Detection Canines	D013120A	10.221.00.2660.0500.000.0000	Security Services	\$122.00
10210	02/10/2020	1195	Sherlock Hounds Detection Canines	D013120B	10.331.00.2660.0500.000.0000	Security Services	\$122.00
10210	02/10/2020	1195	Sherlock Hounds Detection Canines	D013120C	10.222.00.2660.0500.000.0000	Security Services	\$122.00
10210	02/10/2020	1195	Sherlock Hounds Detection Canines	D020620A	10.222.00.2660.0500.000.0000	Security Services	\$122.00
10210	02/10/2020	1195	Sherlock Hounds Detection Canines	D020620B	10.331.00.2660.0500.000.0000	Security Services	\$122.00
10210	02/10/2020	1195	Sherlock Hounds Detection Canines	D020620C	10.221.00.2660.0500.000.0000	Security Services	\$122.00
Check Total:							\$732.00
10287	02/24/2020	1198	SHI	B10479093	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$399.99
10287	02/24/2020	1198	SHI	B10479093	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$15.20
10287	02/24/2020	1198	SHI	B10480194	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$25.99
10287	02/24/2020	1198	SHI	B10593299	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$799.98
10287	02/24/2020	1198	SHI	B10606909	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$436.80
10287	02/24/2020	1198	SHI	B10606909	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$139.00
10287	02/24/2020	1198	SHI	B10629930	10.652.00.2140.0610.000.3130	Social Worker Supplies	\$204.22
10287	02/24/2020	1198	SHI	B10629930	10.652.00.2140.0610.000.3130	Social Worker Supplies	\$234.09

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10287	02/24/2020	1198	SHI	B10699150	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$229.68
10287	02/24/2020	1198	SHI	B10699150	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$1,599.96
10287	02/24/2020	1198	SHI	B10699150	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$62.80
10287	02/24/2020	1198	SHI	B10706472	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$10,799.96
10287	02/24/2020	1198	SHI	B10706472	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$5,079.36
10287	02/24/2020	1198	SHI	B10706472	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$288.00
10287	02/24/2020	1198	SHI	B10713359	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$1,499.97
10287	02/24/2020	1198	SHI	B10714103	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$25.99
10287	02/24/2020	1198	SHI	B10727804	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$753.71
10287	02/24/2020	1198	SHI	B10981107	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$181.66
10287	02/24/2020	1198	SHI	B10999375	10.650.21.2845.0735.000.0000	Technology Non-Capital Equipment	\$206.39
Check Total:							\$22,982.75
10136	02/03/2020	1191	Sprint	209726123-204	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$813.64
10136	02/03/2020	1191	Sprint	209726123-204	10.760.00.2845.0531.000.0000	Telephone/Facsimile Services	\$519.36
10136	02/03/2020	1191	Sprint	209726123-204	10.770.00.2700.0531.000.0000	Telephone/Facsimile Services	\$398.17

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10136	02/03/2020	1191	Sprint	248535038-023	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$80.00
10136	02/03/2020	1191	Sprint	248535038-023	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$320.00
10136	02/03/2020	1191	Sprint	405956462-054	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$500.00
Check Total:							\$2,631.17
10150	02/03/2020	1192	Sprint	209726123-023	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$815.14
10150	02/03/2020	1192	Sprint	209726123-023	10.760.00.2845.0531.000.0000	Telephone/Facsimile Services	\$520.31
10150	02/03/2020	1192	Sprint	209726123-023	10.770.00.2700.0531.000.0000	Telephone/Facsimile Services	\$398.90
Check Total:							\$1,734.35
10211	02/10/2020	1195	Sprint	248535038-024	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$80.00
10211	02/10/2020	1195	Sprint	248535038-024	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$320.00
Check Total:							\$400.00
10288	02/24/2020	1198	Sprint	209726123-205	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$818.02
10288	02/24/2020	1198	Sprint	209726123-205	10.760.00.2845.0531.000.0000	Telephone/Facsimile Services	\$522.14
10288	02/24/2020	1198	Sprint	209726123-205	10.770.00.2700.0531.000.0000	Telephone/Facsimile Services	\$400.30
Check Total:							\$1,740.46
10212	02/10/2020	1195	Sunrise Environmental Scientific	103905	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$53.00
10212	02/10/2020	1195	Sunrise Environmental Scientific	103905	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$36.50

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10212	02/10/2020	1195	Sunrise Environmental Scientific	103905	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$194.35
Check Total:							\$283.85
10137	02/03/2020	1191	Swire Coca-Cola	13922204958	10.654.00.2500.0610.000.0000	Office Supplies	\$20.08
10137	02/03/2020	1191	Swire Coca-Cola	13922204958	10.654.00.2500.0610.000.0000	Office Supplies	\$40.16
10137	02/03/2020	1191	Swire Coca-Cola	13922204958	10.654.00.2500.0610.000.0000	Office Supplies	\$20.08
10137	02/03/2020	1191	Swire Coca-Cola	13922204958	10.654.00.2500.0610.000.0000	Office Supplies	\$40.16
Check Total:							\$120.48
10213	02/10/2020	1195	Swire Coca-Cola	13922204870	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$125.30
10213	02/10/2020	1195	Swire Coca-Cola	13922204957	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$13.67
10213	02/10/2020	1195	Swire Coca-Cola	13922204957	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$13.67
10213	02/10/2020	1195	Swire Coca-Cola	13923205363	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$125.30
Check Total:							\$277.94
10289	02/24/2020	1198	Swire Coca-Cola	13917201759	10.654.00.2500.0610.000.0000	Office Supplies	\$20.08
10289	02/24/2020	1198	Swire Coca-Cola	13917201759	10.654.00.2500.0610.000.0000	Office Supplies	\$20.08
10289	02/24/2020	1198	Swire Coca-Cola	13917201759	10.654.00.2500.0610.000.0000	Office Supplies	\$20.08
10289	02/24/2020	1198	Swire Coca-Cola	13917201759	10.654.00.2500.0610.000.0000	Office Supplies	\$20.08
10289	02/24/2020	1198	Swire Coca-Cola	13922205025	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$37.59
10289	02/24/2020	1198	Swire Coca-Cola	13922205025	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$62.25
10289	02/24/2020	1198	Swire Coca-Cola	13922205025	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$14.51
Check Total:							\$194.67
10138	02/03/2020	1191	Tara Beezley	D.C. Trans Reimb	10.331.00.0300.0580.000.3120	Business Travel, Registration	\$354.84
Check Total:							\$354.84
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$4.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$4.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$7.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$3.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$8.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$10.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$7.50

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$35.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$11.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$5.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$4.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$4.99
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$10.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$18.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$4.00
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$5.99
10172	02/07/2020	1194	Teachers Synergy, LLC	110204865	10.112.00.1200.0610.000.0000	Music Supplies	\$2.99
Check Total:							\$144.47
10139	02/03/2020	1191	The Aqueous Solution, INC	82264	10.331.00.2690.0610.000.0000	Pool Supplies	\$212.60
10139	02/03/2020	1191	The Aqueous Solution, INC	82264	10.331.00.2690.0610.000.0000	Pool Supplies	\$137.13
10139	02/03/2020	1191	The Aqueous Solution, INC	82264	10.331.00.2690.0610.000.0000	Pool Supplies	\$82.16
10139	02/03/2020	1191	The Aqueous Solution, INC	82264	10.331.00.2690.0610.000.0000	Pool Supplies	\$42.76
10139	02/03/2020	1191	The Aqueous Solution, INC	82264	10.331.00.2690.0610.000.0000	Pool Supplies	\$11.88
10139	02/03/2020	1191	The Aqueous Solution, INC	82264	10.331.00.2690.0610.000.0000	Pool Supplies	\$72.28
Check Total:							\$558.81
10140	02/03/2020	1191	The Goodyear Tire & Rubber Company	175-1128451	10.770.00.2741.0610.000.0000	Transportation Supplies	\$1,311.24
10140	02/03/2020	1191	The Goodyear Tire & Rubber Company	175-1128451	10.770.00.2741.0610.000.0000	Transportation Supplies	\$100.00
10140	02/03/2020	1191	The Goodyear Tire & Rubber Company	175-1128451	10.770.00.2741.0610.000.0000	Transportation Supplies	\$140.00
10140	02/03/2020	1191	The Goodyear Tire & Rubber Company	175-1128451	10.770.00.2741.0610.000.0000	Transportation Supplies	\$40.00
10140	02/03/2020	1191	The Goodyear Tire & Rubber Company	175-1128451	10.770.00.2741.0610.000.0000	Transportation Supplies	\$5.00
10140	02/03/2020	1191	The Goodyear Tire & Rubber Company	175-1128451	10.770.00.2741.0610.000.0000	Transportation Supplies	\$19.50
Check Total:							\$1,615.74
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$16.95
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$6.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$16.95
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$17.95
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$29.10
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$6.95
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$17.95
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$25.88
10173	02/07/2020	1194	The Library Store	436567	10.222.00.2220.0650.000.0000	Library Electronic Media	\$13.96
Check Total:							\$152.64
10214	02/10/2020	1195	Toshiba Business Solutions	5148509	10.222.00.0020.0430.000.0000	Instructional Contracted Maintenance	\$4.95
Check Total:							\$4.95
10290	02/24/2020	1198	Town of Gilcrest	Misc. 02/27/2020	10.331.00.2620.0411.000.0000	Water/Sewage	\$1,041.99
10290	02/24/2020	1198	Town of Gilcrest	Misc. 02/27/2020	10.654.00.2620.0411.000.0000	Water/Sewage	\$435.12
10290	02/24/2020	1198	Town of Gilcrest	Misc. 02/27/2020	10.654.00.2620.0411.000.0000	Water/Sewage	\$135.89
10290	02/24/2020	1198	Town of Gilcrest	Misc. 02/27/2020	10.654.00.2620.0411.000.0000	Water/Sewage	\$153.90
10290	02/24/2020	1198	Town of Gilcrest	Misc. 02/27/2020	10.770.00.2620.0411.000.0000	Transportation Water/Sewage	\$106.23
Check Total:							\$1,873.13
10216	02/10/2020	1195	Town Of LaSalle	3760.1 Jan	10.221.00.2620.0411.000.0000	Water/Sewage	\$256.75
10216	02/10/2020	1195	Town Of LaSalle	3765.1 Jan	10.221.00.2620.0411.000.0000	Water/Sewage	\$15.00
10216	02/10/2020	1195	Town Of LaSalle	3770.1 Jan	10.111.00.2620.0411.000.0000	Water/Sewage	\$318.15
10216	02/10/2020	1195	Town Of LaSalle	5530.1 Jan	10.111.00.2620.0411.000.0000	Water/Sewage	\$229.75
10216	02/10/2020	1195	Town Of LaSalle	5540.1 Jan	10.221.00.2620.0411.000.0000	Water/Sewage	\$64.00
10216	02/10/2020	1195	Town Of LaSalle	Feb SRO	10.111.00.2660.0500.000.0000	Security Services	\$4,491.67
10216	02/10/2020	1195	Town Of LaSalle	Feb SRO	10.221.00.2660.0500.000.0000	Security Services	\$4,491.66
Check Total:							\$9,866.98
10291	02/24/2020	1198	Town of Platteville	01012020	10.112.00.2660.0500.000.0000	Security Services	\$4,493.16
10291	02/24/2020	1198	Town of Platteville	01012020	10.113.00.2660.0500.000.0000	Other Purchased Services	\$4,493.17
10291	02/24/2020	1198	Town of Platteville	01012020	10.222.00.2660.0500.000.0000	Security Services	\$4,493.17
10291	02/24/2020	1198	Town of Platteville	01012020	10.331.00.2660.0500.000.0000	Security Services	\$4,493.17
10291	02/24/2020	1198	Town of Platteville	02012020	10.112.00.2660.0500.000.0000	Security Services	\$4,493.17

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10291	02/24/2020	1198	Town of Platteville	02012020	10.113.00.2660.0500.000.0000	Other Purchased Services	\$4,493.17
10291	02/24/2020	1198	Town of Platteville	02012020	10.222.00.2660.0500.000.0000	Security Services	\$4,493.17
10291	02/24/2020	1198	Town of Platteville	02012020	10.331.00.2660.0500.000.0000	Security Services	\$4,493.16
Check Total:							\$35,945.34
10161	02/05/2020	1193	TreanorHL	Draw #48	41.800.17.4300.0330.000.0000	Bond Professional Services Soft Costs	\$34,048.90
Check Total:							\$34,048.90
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$15.45
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$13.50
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$64.65
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$55.70
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$16.75
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$8.45
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$34.05
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$20.25
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$21.65
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$40.95
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$29.95
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$57.90
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	\$44.55
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$1.54)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$1.35)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$6.46)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$5.57)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$1.67)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$0.84)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$3.40)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$2.02)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$2.16)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$4.09)
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$2.99)

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$5.79)	
10141	02/03/2020	1191	U.S. School Supply, Inc.	419034	10.111.00.0010.0615.000.0000	Building Goals Supplies	(\$4.45)	
							Check Total:	\$381.47
10162	02/05/2020	1193	Unite Private Networks, LLC	SI-20-002644	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,754.00	
							Check Total:	\$3,754.00
10217	02/10/2020	1195	UniteGPS	20-200	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$759.00	
10217	02/10/2020	1195	UniteGPS	20-201	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$759.00	
							Check Total:	\$1,518.00
10218	02/10/2020	1195	US Foods Inc.	3092716	51.710.10.3100.0619.000.0000	La Salle Non Food	\$22.54	
10218	02/10/2020	1195	US Foods Inc.	3092716	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,412.51	
10218	02/10/2020	1195	US Foods Inc.	3092716	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$90.42)	
10218	02/10/2020	1195	US Foods Inc.	3092716	51.710.10.3100.0634.000.0000	Food – Breakfast	\$316.02	
10218	02/10/2020	1195	US Foods Inc.	3092716	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$39.51	
10218	02/10/2020	1195	US Foods Inc.	3092717	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$178.83	
10218	02/10/2020	1195	US Foods Inc.	3092717	51.710.30.3100.0631.000.0000	Food Purchased	\$1,657.90	
10218	02/10/2020	1195	US Foods Inc.	3092717	51.710.30.3100.0631.000.0000	Food Purchased	(\$43.87)	
10218	02/10/2020	1195	US Foods Inc.	3092717	51.710.30.3100.0634.000.0000	Food – Breakfast	\$437.07	
10218	02/10/2020	1195	US Foods Inc.	3092717	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$462.64	
10218	02/10/2020	1195	US Foods Inc.	4447989	51.710.30.3100.0634.000.0000	Food – Breakfast	\$26.96	
10218	02/10/2020	1195	US Foods Inc.	5264858	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$94.24	
10218	02/10/2020	1195	US Foods Inc.	5264858	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$153.18	
10218	02/10/2020	1195	US Foods Inc.	5264858	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$91.74	
10218	02/10/2020	1195	US Foods Inc.	5264858	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$88.32	
10218	02/10/2020	1195	US Foods Inc.	5736307	51.710.10.3100.0619.000.0000	La Salle Non Food	\$35.80	
10218	02/10/2020	1195	US Foods Inc.	5736307	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$2,012.97	
10218	02/10/2020	1195	US Foods Inc.	5736307	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$9.29)	
10218	02/10/2020	1195	US Foods Inc.	5736307	51.710.10.3100.0634.000.0000	Food – Breakfast	\$311.47	
10218	02/10/2020	1195	US Foods Inc.	5736308	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$371.53	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10218	02/10/2020	1195	US Foods Inc.	5736308	51.710.30.3100.0631.000.0000	Food Purchased	\$1,411.39
10218	02/10/2020	1195	US Foods Inc.	5736308	51.710.30.3100.0631.000.0000	Food Purchased	(\$23.63)
10218	02/10/2020	1195	US Foods Inc.	5736308	51.710.30.3100.0634.000.0000	Food – Breakfast	\$574.39
10218	02/10/2020	1195	US Foods Inc.	5736308	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$315.09
10218	02/10/2020	1195	US Foods Inc.	5736309	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,713.83
10218	02/10/2020	1195	US Foods Inc.	5736309	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$21.56)
10218	02/10/2020	1195	US Foods Inc.	5736309	51.710.20.3100.0634.000.0000	Food – Breakfast	\$400.02
10218	02/10/2020	1195	US Foods Inc.	5861649	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$171.34
10218	02/10/2020	1195	US Foods Inc.	5861649	51.710.30.3100.0631.000.0000	Food Purchased	\$1,343.96
10218	02/10/2020	1195	US Foods Inc.	5861649	51.710.30.3100.0631.000.0000	Food Purchased	(\$38.87)
10218	02/10/2020	1195	US Foods Inc.	5861649	51.710.30.3100.0634.000.0000	Food – Breakfast	\$558.26
10218	02/10/2020	1195	US Foods Inc.	5861649	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$169.95
10218	02/10/2020	1195	US Foods Inc.	5865415	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,564.71
10218	02/10/2020	1195	US Foods Inc.	5865415	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$5.06)
10218	02/10/2020	1195	US Foods Inc.	5865415	51.710.10.3100.0634.000.0000	Food – Breakfast	\$458.36
10218	02/10/2020	1195	US Foods Inc.	5865416	51.710.20.3100.0619.000.0000	Platteville Non Food	\$407.49
10218	02/10/2020	1195	US Foods Inc.	5865416	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,160.85
10218	02/10/2020	1195	US Foods Inc.	5865416	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$98.46)
10218	02/10/2020	1195	US Foods Inc.	5865416	51.710.20.3100.0634.000.0000	Food – Breakfast	\$430.69
10218	02/10/2020	1195	US Foods Inc.	5906402	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.15
10218	02/10/2020	1195	US Foods Inc.	5906402	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.30
10218	02/10/2020	1195	US Foods Inc.	5906403	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.15
10218	02/10/2020	1195	US Foods Inc.	5906403	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.45
10218	02/10/2020	1195	US Foods Inc.	5906403	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.03
10218	02/10/2020	1195	US Foods Inc.	5906404	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.15
10218	02/10/2020	1195	US Foods Inc.	5906404	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$0.30

Check Total: \$18,063.93

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10292	02/24/2020	1198	US Foods Inc.	3092718	51.710.20.3100.0619.000.0000	Platteville Non Food	\$83.88
10292	02/24/2020	1198	US Foods Inc.	3092718	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,464.45
10292	02/24/2020	1198	US Foods Inc.	3092718	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$48.94)
10292	02/24/2020	1198	US Foods Inc.	3092718	51.710.20.3100.0634.000.0000	Food – Breakfast	\$461.16
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0619.000.0000	La Salle Non Food	(\$47.97)
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0619.000.0000	La Salle Non Food	\$47.97
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,326.50
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$10.90)
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$1,288.47)
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$10.90
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0634.000.0000	Food – Breakfast	\$236.43
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0634.000.0000	Food – Breakfast	(\$275.21)
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$37.32
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.10.3100.0635.000.0000	Food – Ala Carte	(\$37.32)
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.20.3100.0619.000.0000	Platteville Non Food	\$188.88
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,459.51
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$14.89)
10292	02/24/2020	1198	US Foods Inc.	3226175	51.710.20.3100.0634.000.0000	Food – Breakfast	\$322.16
10292	02/24/2020	1198	US Foods Inc.	3248028	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$55.91
10292	02/24/2020	1198	US Foods Inc.	3248028	51.710.30.3100.0631.000.0000	Food Purchased	\$1,333.38
10292	02/24/2020	1198	US Foods Inc.	3248028	51.710.30.3100.0631.000.0000	Food Purchased	(\$121.51)
10292	02/24/2020	1198	US Foods Inc.	3248028	51.710.30.3100.0634.000.0000	Food – Breakfast	\$384.49
10292	02/24/2020	1198	US Foods Inc.	3248028	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$448.01
10292	02/24/2020	1198	US Foods Inc.	33589605	51.710.30.3100.0631.000.0000	Food Purchased	\$122.94
10292	02/24/2020	1198	US Foods Inc.	3359607	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$29.59
10292	02/24/2020	1198	US Foods Inc.	3359607	51.710.30.3100.0631.000.0000	Food Purchased	\$1,375.62

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10292	02/24/2020	1198	US Foods Inc.	3359607	51.710.30.3100.0631.000.0000	Food Purchased	(\$67.38)	
10292	02/24/2020	1198	US Foods Inc.	3359607	51.710.30.3100.0634.000.0000	Food – Breakfast	\$432.73	
10292	02/24/2020	1198	US Foods Inc.	3359607	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$12.44	
							Check Total:	\$7,921.68
10293	02/24/2020	1198	USI Education Sales	0390884201018	10.111.00.0010.0610.000.0000	Instructional Supplies	\$39.29	
							Check Total:	\$39.29
10225	02/11/2020	1196	USPS - LaSalle	02/11/2020	10.111.00.2400.0533.000.0000	Postage	\$220.00	
							Check Total:	\$220.00
10142	02/03/2020	1191	Valley Fire Extinguisher	139821	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$15.00	
10142	02/03/2020	1191	Valley Fire Extinguisher	139821	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$18.00	
							Check Total:	\$33.00
10143	02/03/2020	1191	Valley High School FBLA	NFLC-Den Adv Reg	10.653.00.2210.0580.000.4048	Perkins Travel, Registration	\$67.00	
							Check Total:	\$67.00
10294	02/24/2020	1198	VideoTronix Incorporated	91907	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$13.38	
10294	02/24/2020	1198	VideoTronix Incorporated	91907	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$5.94	
10294	02/24/2020	1198	VideoTronix Incorporated	91907	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$45.00	
10294	02/24/2020	1198	VideoTronix Incorporated	91907	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$55.00	
10294	02/24/2020	1198	VideoTronix Incorporated	91907	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$330.00	
10294	02/24/2020	1198	VideoTronix Incorporated	91907	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$220.00	
							Check Total:	\$669.32
10144	02/03/2020	1191	Warehouse Supply, Inc.	S256328	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$10.96	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

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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:	\$10.96
10220	02/10/2020	1195	Warehouse Supply, Inc.	S257167	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$118.99	
							Check Total:	\$118.99
10226	02/11/2020	1196	Warehouse Supply, Inc.	S256888	10.111.00.2640.0610.000.0000	Maintenance Supplies	\$0.46	
10226	02/11/2020	1196	Warehouse Supply, Inc.	S256888	10.111.00.2640.0610.000.0000	Maintenance Supplies	\$5.56	
							Check Total:	\$6.02
10295	02/24/2020	1198	Warehouse Supply, Inc.	S256329	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$41.86	
							Check Total:	\$41.86
10145	02/03/2020	1191	Waxie Sanitary Supply	78759687	10.112.00.2620.0610.000.0000	Custodial Supplies	\$109.74	
							Check Total:	\$109.74
10221	02/10/2020	1195	Waxie Sanitary Supply	78866461	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$165.84	
10221	02/10/2020	1195	Waxie Sanitary Supply	78866461	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$184.12	
10221	02/10/2020	1195	Waxie Sanitary Supply	78866461	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$79.03	
							Check Total:	\$428.99
10146	02/03/2020	1191	Weld County Garage	5039962	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$59.96	
10146	02/03/2020	1191	Weld County Garage	5039963	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$48.18	
							Check Total:	\$108.14
10296	02/24/2020	1198	West Music Catalogue	SI1860871	10.111.00.1200.0610.000.0000	Vocal Music Supplies	\$545.99	
							Check Total:	\$545.99
10222	02/10/2020	1195	WEX Bank	63592497	10.760.00.2600.0626.000.0000	Maintenance Fuels	\$1,579.27	
10222	02/10/2020	1195	WEX Bank	63592497	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$2,446.17	
10222	02/10/2020	1195	WEX Bank	63592497	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$227.60	
10222	02/10/2020	1195	WEX Bank	63592497	10.770.00.2742.0626.000.0000	Pool Vehicle Fuels	\$1,068.82	
							Check Total:	\$5,321.86
10297	02/24/2020	1198	X3 CNG Colorado	6589	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$3,606.34	
10297	02/24/2020	1198	X3 CNG Colorado	6589	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$201.30	
							Check Total:	\$3,807.64

Weld County School District RE-1

Disbursement Detail Listing

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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
10147	02/03/2020	1191	Xcel Energy	660823864	10.111.00.2620.0622.000.0000	Electricity	\$23.13
10147	02/03/2020	1191	Xcel Energy	660823864	10.111.00.2620.0622.000.0000	Electricity	\$1,881.14
10147	02/03/2020	1191	Xcel Energy	660823864	10.112.00.2620.0622.000.0000	Electricity	\$1,214.20
10147	02/03/2020	1191	Xcel Energy	660823864	10.113.00.2620.0622.000.0000	Electricity	\$1,067.13
10147	02/03/2020	1191	Xcel Energy	660823864	10.221.00.2620.0622.000.0000	Electricity	\$220.26
10147	02/03/2020	1191	Xcel Energy	660823864	10.222.00.2620.0622.000.0000	Electricity	\$10.93
10147	02/03/2020	1191	Xcel Energy	660823864	10.222.00.2620.0622.000.0000	Electricity	\$1,807.86
10147	02/03/2020	1191	Xcel Energy	660823864	10.222.00.2620.0622.000.0000	Electricity	\$0.00
10147	02/03/2020	1191	Xcel Energy	660823864	10.331.00.2620.0622.000.0000	Electricity	\$611.20
10147	02/03/2020	1191	Xcel Energy	660823864	10.331.00.2620.0622.000.0000	Electricity	\$33.62
10147	02/03/2020	1191	Xcel Energy	660823864	10.331.00.2620.0622.000.0000	Electricity	\$1,888.65
10147	02/03/2020	1191	Xcel Energy	660823864	10.331.00.2620.0622.000.0000	Electricity	\$168.34
10147	02/03/2020	1191	Xcel Energy	660823864	10.331.00.2620.0622.000.0000	Electricity	\$11.63
10147	02/03/2020	1191	Xcel Energy	660823864	10.331.00.2620.0622.000.0000	Electricity	\$267.21
10147	02/03/2020	1191	Xcel Energy	660823864	10.654.00.2620.0622.000.0000	Electricity ESC	\$183.38
10147	02/03/2020	1191	Xcel Energy	660823864	10.654.00.2620.0622.000.0000	Electricity ESC	\$51.91
10147	02/03/2020	1191	Xcel Energy	660823864	10.760.00.2620.0622.000.0000	Electricity	\$369.03
10147	02/03/2020	1191	Xcel Energy	660823864	10.760.00.2620.0622.000.0000	Electricity	\$10.19
10147	02/03/2020	1191	Xcel Energy	660823864	10.760.00.2620.0622.000.0000	Electricity	\$92.43
10147	02/03/2020	1191	Xcel Energy	660823864	10.770.00.2700.0622.000.0000	Electricity	\$19.90
10147	02/03/2020	1191	Xcel Energy	660823864	10.770.00.2700.0622.000.0000	Electricity	\$10.19
10147	02/03/2020	1191	Xcel Energy	667939652	10.111.00.2620.0622.000.0000	Electricity	\$5,402.60
10147	02/03/2020	1191	Xcel Energy	667939652	10.112.00.2620.0622.000.0000	Electricity	\$2,024.79
10147	02/03/2020	1191	Xcel Energy	667939652	10.113.00.2620.0622.000.0000	Electricity	\$134.12
10147	02/03/2020	1191	Xcel Energy	667939652	10.113.00.2620.0622.000.0000	Electricity	\$5,190.85
10147	02/03/2020	1191	Xcel Energy	667939652	10.221.00.2620.0622.000.0000	Electricity	\$1,112.40
10147	02/03/2020	1191	Xcel Energy	667939652	10.222.00.2620.0622.000.0000	Electricity	\$10.66
10147	02/03/2020	1191	Xcel Energy	667939652	10.222.00.2620.0622.000.0000	Electricity	\$2,033.46
10147	02/03/2020	1191	Xcel Energy	667939652	10.222.00.2620.0622.000.0000	Electricity	\$10.19
10147	02/03/2020	1191	Xcel Energy	667939652	10.331.00.2620.0622.000.0000	Electricity	\$33.62

Weld County School District RE-1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10147	02/03/2020	1191	Xcel Energy	667939652	10.331.00.2620.0622.000.0000	Electricity	\$2,363.91
10147	02/03/2020	1191	Xcel Energy	667939652	10.331.00.2620.0622.000.0000	Electricity	\$11.71
10147	02/03/2020	1191	Xcel Energy	667939652	10.331.00.2620.0622.000.0000	Electricity	\$194.30
10147	02/03/2020	1191	Xcel Energy	667939652	10.331.00.2620.0622.000.0000	Electricity	\$271.92
10147	02/03/2020	1191	Xcel Energy	667939652	10.654.00.2620.0622.000.0000	Electricity ESC	\$357.98
10147	02/03/2020	1191	Xcel Energy	667939652	10.654.00.2620.0622.000.0000	Electricity ESC	\$109.97
10147	02/03/2020	1191	Xcel Energy	667939652	10.760.00.2620.0622.000.0000	Electricity	\$10.19
10147	02/03/2020	1191	Xcel Energy	667939652	10.760.00.2620.0622.000.0000	Electricity	\$204.51
10147	02/03/2020	1191	Xcel Energy	667939652	10.760.00.2620.0622.000.0000	Electricity	\$231.70
10147	02/03/2020	1191	Xcel Energy	667939652	10.770.00.2700.0622.000.0000	Electricity	\$25.19
10147	02/03/2020	1191	Xcel Energy	667939652	10.770.00.2700.0622.000.0000	Electricity	\$95.24
Check Total:							\$29,771.64
10223	02/10/2020	1195	Xcel Energy	671131691/671164888	10.221.00.2620.0622.000.0000	Electricity	\$11.17
10223	02/10/2020	1195	Xcel Energy	671131691/671164888	10.770.00.2700.0622.000.0000	Electricity	\$468.95
Check Total:							\$480.12
10298	02/24/2020	1198	Xcel Energy	671749523	10.111.00.2620.0622.000.0000	Electricity	\$38.92
10298	02/24/2020	1198	Xcel Energy	671749523	10.111.00.2620.0622.000.0000	Electricity	\$5,641.64
10298	02/24/2020	1198	Xcel Energy	671749523	10.112.00.2620.0622.000.0000	Electricity	\$2,208.22
10298	02/24/2020	1198	Xcel Energy	671749523	10.113.00.2620.0622.000.0000	Electricity	\$4,445.89
10298	02/24/2020	1198	Xcel Energy	671749523	10.221.00.2620.0622.000.0000	Electricity	\$1,290.53
10298	02/24/2020	1198	Xcel Energy	671749523	10.222.00.2620.0622.000.0000	Electricity	\$10.56
10298	02/24/2020	1198	Xcel Energy	671749523	10.222.00.2620.0622.000.0000	Electricity	\$1,954.87
10298	02/24/2020	1198	Xcel Energy	671749523	10.222.00.2620.0622.000.0000	Electricity	\$10.19
10298	02/24/2020	1198	Xcel Energy	671749523	10.331.00.2620.0622.000.0000	Electricity	\$277.11
10298	02/24/2020	1198	Xcel Energy	671749523	10.331.00.2620.0622.000.0000	Electricity	\$33.62
10298	02/24/2020	1198	Xcel Energy	671749523	10.331.00.2620.0622.000.0000	Electricity	\$1,938.51
10298	02/24/2020	1198	Xcel Energy	671749523	10.331.00.2620.0622.000.0000	Electricity	\$51.73
10298	02/24/2020	1198	Xcel Energy	671749523	10.331.00.2620.0622.000.0000	Electricity	\$11.60
10298	02/24/2020	1198	Xcel Energy	671749523	10.331.00.2620.0622.000.0000	Electricity	\$2,392.77
10298	02/24/2020	1198	Xcel Energy	671749523	10.654.00.2620.0622.000.0000	Electricity ESC	\$355.36
10298	02/24/2020	1198	Xcel Energy	671749523	10.654.00.2620.0622.000.0000	Electricity ESC	\$94.03

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building
Bank Account: 2801096222

Date Range: 02/01/2020 - 02/29/2020
Voucher Range: -

Sort By: Vendor
Dollar Limit: \$0.00

Fiscal Year: 2019-2020

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
10298	02/24/2020	1198	Xcel Energy	671749523	10.760.00.2620.0622.000.0000	Electricity	\$232.62	
10298	02/24/2020	1198	Xcel Energy	671749523	10.760.00.2620.0622.000.0000	Electricity	\$10.19	
10298	02/24/2020	1198	Xcel Energy	671749523	10.760.00.2620.0622.000.0000	Electricity	\$165.93	
10298	02/24/2020	1198	Xcel Energy	671749523	10.770.00.2700.0622.000.0000	Electricity	\$19.11	
10298	02/24/2020	1198	Xcel Energy	671749523	10.770.00.2700.0622.000.0000	Electricity	\$40.61	
							Check Total:	\$21,224.01
10299	02/24/2020	1198	Zayo Group, LLC	2020020018228	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$1,770.92	
							Check Total:	\$1,770.92
							Bank Total:	\$920,111.48

Manual Checks Recap

10148	02/03/2020	10040	Food Services of America	MANUAL	10.000.00.0000.1900.000.0000	Other Revenue from Local	\$180.66	
							Check Total:	\$180.66
10227	02/19/2020	10041	NCPA	MANUAL	10.659.00.2510.0300.000.0000	Professional Development	\$25.00	
							Check Total:	\$25.00
10228	02/20/2020	10042	Roller Auctions	MANUAL	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$440.70	
							Check Total:	\$440.70
							Manual Checks Total:	\$646.36

Voided Checks

10151	02/05/2020	1193	BSASi	VOID	10.000.00.0000.7421.000.0000	VOID: Paid w/credit card instead	\$861.94	
							Check Total:	\$861.94
10102	02/03/2020	1191	CBE	VOID	10.000.00.0000.7421.000.0000	VOID: Check never received per	\$285.00	
							Check Total:	\$285.00
10197	02/10/2020	1195	Knoxbox	VOID	10.000.00.0000.7421.000.0000	VOID: Paid w/CC instead	\$1,604.00	
							Check Total:	\$1,604.00
10215	02/10/2020	1195	Town of Gilcrest	VOID	10.000.00.0000.7421.000.0000	VOID: Amount due for prior	\$3,680.14	
							Check Total:	\$3,680.14

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 02/01/2020 - 02/29/2020

Sort By: Vendor

Bank Account: 2801096222

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2019-2020

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
10219	02/10/2020	1195	Warehouse Cables, LLC		VOID 10.000.00.0000.7421.000.0000	VOID: Incorrect vendor	\$6.02
Check Total:							\$6.02
Voided Checks Total:							\$6,437.10

<u>Fund</u>	<u>Amount</u>
10	\$467,333.39
41	\$418,071.49
51	\$34,706.60
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Fund Totals:	\$920,111.48

End of Report

Disbursements Grand Total: \$920,111.48