

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | | | | |
| 10656 | 05/15/2020 | 1262 | Agfinity | S66864 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$58.10 | |
| | | | | | | | Check Total: | \$58.10 |
| 10657 | 05/15/2020 | 1262 | All West Surface Prep | 8249 | 41.221.17.4600.0722.000.0000 | Building Construction Costs Bond- NVMS | \$13,245.00 | |
| 10657 | 05/15/2020 | 1262 | All West Surface Prep | 8249 | 41.221.17.4600.0722.000.0000 | Building Construction Costs Bond- NVMS | \$10,356.00 | |
| 10657 | 05/15/2020 | 1262 | All West Surface Prep | 8249 | 41.221.17.4600.0722.000.0000 | Building Construction Costs Bond- NVMS | (\$7,500.00) | |
| 10657 | 05/15/2020 | 1262 | All West Surface Prep | 8249 | 41.221.17.4600.0722.000.0000 | Building Construction Costs Bond- NVMS | \$785.71 | |
| | | | | | | | Check Total: | \$16,886.71 |
| 10658 | 05/15/2020 | 1262 | Amy Weir | 03/10-04/23 | 10.653.00.0010.0300.000.3150 | Gifted/Talented Purchased Services | \$1,000.00 | |
| 10658 | 05/15/2020 | 1262 | Amy Weir | 03/27-04/08 | 10.653.00.0010.0300.000.3150 | Gifted/Talented Purchased Services | \$1,200.00 | |
| | | | | | | | Check Total: | \$2,200.00 |
| 10651 | 05/14/2020 | | Angela Henry | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$396.00 | |
| | | | | | | | Check Total: | \$396.00 |
| 10646 | 05/14/2020 | | Annabelle Breckenridge | 1 | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$96.00 | |
| | | | | | | | Check Total: | \$96.00 |
| 10747 | 05/29/2020 | | Annie Baker | V363399 | 10.000.00.0000.1900.000.0000 | Other Revenue from Local Sources | \$290.00 | |
| | | | | | | | Check Total: | \$290.00 |
| 10659 | 05/15/2020 | 1262 | AT&T Mobility | 287293501518X0509202 | 10.654.00.2845.0531.000.0000 | Admin Telephone/Facsimile Services | \$37.59 | |
| | | | | | | | Check Total: | \$37.59 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.111.00.2620.0621.000.0000 | Natural Gas | \$1,457.93 | |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.111.00.2620.0621.000.0000 | Natural Gas | \$54.98 | |

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| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.112.00.2620.0621.000.0000 | Natural Gas | \$2,609.58 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.113.00.2620.0621.000.0000 | Natural Gas | \$1,107.92 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.221.00.2620.0621.000.0000 | Natural Gas | \$583.33 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.221.00.2620.0621.000.0000 | Natural Gas | \$1,756.53 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.222.00.2620.0621.000.0000 | Natural Gas | \$1,786.26 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.331.00.2620.0621.000.0000 | Natural Gas | \$2,764.47 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.331.00.2620.0621.000.0000 | Natural Gas | \$2,293.20 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.331.00.2620.0621.000.0000 | Natural Gas | \$269.65 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.654.00.2620.0621.000.0000 | Natural Gas | \$90.51 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.760.00.2620.0621.000.0000 | Natural Gas | \$179.18 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.770.00.2620.0621.000.0000 | Transportation Natural Gas | \$224.40 |
| 10660 | 05/15/2020 | 1262 | Atmos Energy | 3046169492 | 10.770.00.2620.0621.000.0000 | Transportation Natural Gas | \$147.85 |
| Check Total: | | | | | | | \$15,325.79 |
| 10661 | 05/15/2020 | 1262 | Ball, Elliot J | 04/02-04/28 | 10.331.00.1600.0580.000.0000 | Travel, Registration, and Entrance | \$112.49 |
| Check Total: | | | | | | | \$112.49 |
| 10662 | 05/15/2020 | 1262 | Bilrite Sign Service Inc | 26689 | 10.222.00.2640.0610.000.0000 | Maintenance Supplies | \$28.50 |
| Check Total: | | | | | | | \$28.50 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 972282 | 10.113.00.0010.0430.000.0000 | Repairs and Maintenance Services | \$385.85 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 976506 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$123.96 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 977226 | 10.654.00.2640.0430.000.0000 | Contracted Maintenance ESC | \$99.66 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 977378 | 10.112.00.0010.0430.000.0000 | Instructional Contracted Maintenance | \$4.94 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 979040 | 10.331.00.0030.0430.000.0000 | Contracted Maintenance | \$6.60 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 980441 | 10.331.00.0030.0430.000.0000 | Contracted Maintenance | \$0.80 |
| 10663 | 05/15/2020 | 1262 | Capital Business Systems | 981595 | 10.111.00.2600.0430.000.0000 | Contracted Maintenance | \$12.30 |
| Check Total: | | | | | | | \$634.11 |

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| 10664 | 05/15/2020 | 1262 | Caplan and Earnest LLC | 168175 | 10.650.00.2315.0331.000.0000 | Legal Services | \$147.00 |
| Check Total: | | | | | | | \$147.00 |
| 10665 | 05/15/2020 | 1262 | Carson-Dellosa Publishing | 401283 | 10.112.00.0013.0600.000.0000 | 3rd Grade Supplies | \$4.29 |
| 10665 | 05/15/2020 | 1262 | Carson-Dellosa Publishing | 401283 | 10.112.00.0013.0600.000.0000 | 3rd Grade Supplies | \$6.95 |
| Check Total: | | | | | | | \$11.24 |
| 10666 | 05/15/2020 | 1262 | CASE/The CASE Center | 300012532 | 10.659.00.2510.0300.000.0000 | Professional Development | \$600.00 |
| Check Total: | | | | | | | \$600.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7013 Revised | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$100,000.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7013 Revised | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$48,500.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7013 Revised | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$98,500.00) |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$10,712.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$1,924.00) |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$10,712.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$1,924.00) |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$12,740.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$2,288.00) |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$10,000.00) |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$10,712.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$1,924.00) |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | \$5,768.00 |
| 10667 | 05/15/2020 | 1262 | Centennial BOCES | 7146 | 10.331.00.0094.0569.000.0000 | Weld High School- AIMS | (\$1,036.00) |
| Check Total: | | | | | | | \$81,548.00 |
| 10668 | 05/15/2020 | 1262 | Central Weld Co. Water Dist. | 03/24-04/21/20 | 10.113.00.2620.0411.000.0000 | Water/Sewage | \$376.06 |
| Check Total: | | | | | | | \$376.06 |
| 10669 | 05/15/2020 | 1262 | Cintas Corp Loc 0390 | 5016935164 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$558.49 |
| 10669 | 05/15/2020 | 1262 | Cintas Corp Loc 0390 | 5016935164 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$79.29 |
| 10669 | 05/15/2020 | 1262 | Cintas Corp Loc 0390 | 5016935169 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$406.63 |
| 10669 | 05/15/2020 | 1262 | Cintas Corp Loc 0390 | 5016935169 | 51.710.20.3100.0619.000.0000 | Platteville Non Food | \$406.64 |
| 10669 | 05/15/2020 | 1262 | Cintas Corp Loc 0390 | 5016935169 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$406.64 |

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| 10669 | 05/15/2020 | 1262 | Cintas Corp Loc 0390 | 5016935170 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$313.43 |
| Check Total: | | | | | | | \$2,171.12 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$4.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$7.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$5.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$3.90 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$2.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$4.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$6.82 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$1.60 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$3.52 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$2.88 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4048623544 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$6.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$4.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$7.00 |

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| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$5.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$3.90 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$2.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$4.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$6.82 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$1.60 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$3.52 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$2.88 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049186681 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$6.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$4.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$7.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$5.00 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$3.90 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$2.50 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$4.00 |

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| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$6.82 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$1.60 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$3.52 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$2.88 |
| 10670 | 05/15/2020 | 1262 | Cintas Corp Loc. 737 | 4049759367 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$6.50 |
| Check Total: | | | | | | | \$144.66 |
| 10671 | 05/15/2020 | 1262 | Cody Stone | Ofc Depot Reimb | 10.111.00.0010.0610.000.0000 | Instructional Supplies | \$36.29 |
| Check Total: | | | | | | | \$36.29 |
| 10672 | 05/15/2020 | 1262 | Collins Controls Associates Inc | 17510 | 10.113.00.2600.0430.000.0000 | Repairs and Maintenance Services | \$278.80 |
| 10672 | 05/15/2020 | 1262 | Collins Controls Associates Inc | 17510 | 10.113.00.2600.0430.000.0000 | Repairs and Maintenance Services | \$675.00 |
| Check Total: | | | | | | | \$953.80 |
| 10673 | 05/15/2020 | 1262 | Colorado Dept of Human Services | 1654040 | 10.112.00.0040.0290.201.3141 | Benefit Dollars | \$396.00 |
| 10673 | 05/15/2020 | 1262 | Colorado Dept of Human Services | 1654046 | 10.111.00.0040.0290.201.3141 | Benefit Dollars Preschool Licensed | \$396.00 |
| Check Total: | | | | | | | \$792.00 |
| 10675 | 05/15/2020 | 1262 | Daisy Fuentes | 04/13-05/08/20 | 10.652.00.2200.0583.000.0000 | Instructional Mileage Reimbursement | \$49.05 |
| Check Total: | | | | | | | \$49.05 |
| 10676 | 05/15/2020 | 1262 | Daniel May | 03/03-03/31 | 10.652.00.0030.0583.000.0000 | Homebound HS Mileage | \$97.01 |
| Check Total: | | | | | | | \$97.01 |
| 10677 | 05/15/2020 | 1262 | DBA Minuteman Press | 7623 | 10.221.00.2400.0610.000.0000 | Admin Supplies | \$218.47 |
| Check Total: | | | | | | | \$218.47 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3682949.001 | 10.221.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$131.61 |

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| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3682949.001 | 10.221.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$49.85 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3684958.001 | 10.111.00.2630.0610.000.0000 | Grounds Supplies | \$12.99 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$80.97 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$73.29 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$378.69 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$85.93 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$8.56 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$21.77 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$5.14 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$3.66 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$38.24 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$36.40 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$313.73 |
| 10678 | 05/15/2020 | 1262 | DBC Irrigation Supply | S3699713.001 | 10.331.00.2630.0610.000.0000 | Grounds Supplies | \$465.06 |
| Check Total: | | | | | | | \$1,705.89 |
| 10679 | 05/15/2020 | 1262 | Deibel Lawn Services Inc. | 20-001701 | 10.760.00.2630.0730.000.0000 | Grounds Equipment | \$444.57 |
| 10679 | 05/15/2020 | 1262 | Deibel Lawn Services Inc. | 20-001701 | 10.760.00.2630.0730.000.0000 | Grounds Equipment | \$59.56 |
| 10679 | 05/15/2020 | 1262 | Deibel Lawn Services Inc. | 20-001701 | 10.760.00.2630.0730.000.0000 | Grounds Equipment | \$175.00 |
| 10679 | 05/15/2020 | 1262 | Deibel Lawn Services Inc. | 20-001701 | 10.760.00.2630.0730.000.0000 | Grounds Equipment | \$7.00 |
| 10679 | 05/15/2020 | 1262 | Deibel Lawn Services Inc. | 20-001758 | 10.221.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$38.85 |
| Check Total: | | | | | | | \$724.98 |
| 10680 | 05/15/2020 | 1262 | DocuSign Inc. | INV18673796 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$2,090.00 |
| 10680 | 05/15/2020 | 1262 | DocuSign Inc. | INV18673796 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$313.50 |
| Check Total: | | | | | | | \$2,403.50 |
| 10681 | 05/15/2020 | 1262 | Douglas Moss | 04/16-05/07/20 | 10.654.00.2800.0583.101.0000 | Admin Mileage Reimbursement | \$106.95 |
| Check Total: | | | | | | | \$106.95 |
| 10682 | 05/15/2020 | 1262 | DXP Supercenter | 51270271 | 10.760.00.2630.0730.000.0000 | Grounds Equipment | \$6.68 |
| 10682 | 05/15/2020 | 1262 | DXP Supercenter | 51270271 | 10.760.00.2630.0730.000.0000 | Grounds Equipment | \$6.88 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|---------------------------------|-------------|------------------------------|----------------------------------|------------|
| 10682 | 05/15/2020 | 1262 | DXP Supercenter | 51330137 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$26.55 |
| 10682 | 05/15/2020 | 1262 | DXP Supercenter | 51330137 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$21.91 |
| 10682 | 05/15/2020 | 1262 | DXP Supercenter | 51330137 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$17.26 |
| 10682 | 05/15/2020 | 1262 | DXP Supercenter | 51330137 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$5.00 |
| Check Total: | | | | | | | \$84.28 |
| 10640 | 05/14/2020 | | Ellie Dudley | 1 | 10.000.30.0000.1310.000.0000 | Preschool Tuition- GES | \$36.00 |
| Check Total: | | | | | | | \$36.00 |
| 10748 | 05/29/2020 | | Ellie Dudley | V87514 | 10.000.00.0000.1900.000.0000 | Other Revenue from Local Sources | \$290.00 |
| Check Total: | | | | | | | \$290.00 |
| 10683 | 05/15/2020 | 1262 | Enviropest | 597282 | 10.331.00.2600.0430.000.0000 | Maintenance Contracted Services | \$95.00 |
| 10683 | 05/15/2020 | 1262 | Enviropest | 597283 | 10.113.00.2600.0430.000.0000 | Repairs and Maintenance Services | \$45.00 |
| 10683 | 05/15/2020 | 1262 | Enviropest | 597284 | 10.221.00.2600.0430.000.0000 | Maintenance Contracted Repairs | \$45.00 |
| 10683 | 05/15/2020 | 1262 | Enviropest | 598209 | 10.654.00.2640.0430.000.0000 | Contracted Maintenance ESC | \$65.00 |
| 10683 | 05/15/2020 | 1262 | Enviropest | 601175 | 10.111.00.2600.0430.000.0000 | Contracted Maintenance | \$45.00 |
| Check Total: | | | | | | | \$295.00 |
| 10684 | 05/15/2020 | 1262 | F & C Door Check & Lock Service | 87143 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$768.00 |
| Check Total: | | | | | | | \$768.00 |
| 10685 | 05/15/2020 | 1262 | Free Spirit Publishing | 257397 | 10.221.00.0511.0612.000.0000 | Reading Supplies Remedial | \$175.89 |
| Check Total: | | | | | | | \$175.89 |
| 10686 | 05/15/2020 | 1262 | Frontline Technologies Group | INVUS117869 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$7,166.17 |
| Check Total: | | | | | | | \$7,166.17 |
| 10687 | 05/15/2020 | 1262 | Garretson's Sport Center | 133654 | 10.760.00.2600.0430.000.0000 | Maintenance Purchased Services | \$69.75 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|------------------------------|------------|------------------------------|--------------------------------|-----------|
| 10687 | 05/15/2020 | 1262 | Garretson's Sport Center | 133654 | 10.760.00.2600.0430.000.0000 | Maintenance Purchased Services | \$155.40 |
| 10687 | 05/15/2020 | 1262 | Garretson's Sport Center | 133654 | 10.760.00.2600.0430.000.0000 | Maintenance Purchased Services | \$126.00 |
| 10687 | 05/15/2020 | 1262 | Garretson's Sport Center | 133654 | 10.760.00.2600.0430.000.0000 | Maintenance Purchased Services | \$10.00 |
| Check Total: | | | | | | | \$361.15 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5529873-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$93.85 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5529873-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$345.27 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5529873-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$7.50 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5529873-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$19.48 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5534824-1 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$44.00 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5534824-1 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$119.46 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5534824-1 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$10.86 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 5534824-1 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$16.49 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744467-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$41.95 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744467-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$20.98 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744467-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$20.98 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744467-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | (\$10.49) |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744467-1 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$7.34 |
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744468-1 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$69.92 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|-----------------------------------|------------|------------------------------|---|-------------|
| 10688 | 05/15/2020 | 1262 | General Air Service & Supply | 93744468-1 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$6.99 |
| Check Total: | | | | | | | \$814.58 |
| 10689 | 05/15/2020 | 1262 | Geyer Instructional Products | 22803 | 10.331.00.1100.0610.000.0000 | Math Supplies | \$58.28 |
| 10689 | 05/15/2020 | 1262 | Geyer Instructional Products | 22803 | 10.331.00.1100.0610.000.0000 | Math Supplies | \$157.50 |
| 10689 | 05/15/2020 | 1262 | Geyer Instructional Products | 22803 | 10.331.00.1100.0610.000.0000 | Math Supplies | \$78.75 |
| Check Total: | | | | | | | \$294.53 |
| 10690 | 05/15/2020 | 1262 | Globaldirectparts.com | 142604 | 10.654.00.2800.0522.000.0000 | Property Insurance Technology | \$487.84 |
| 10690 | 05/15/2020 | 1262 | Globaldirectparts.com | 143738 | 10.654.00.2800.0522.000.0000 | Property Insurance Technology | \$723.28 |
| Check Total: | | | | | | | \$1,211.12 |
| 10691 | 05/15/2020 | 1262 | Greeley Winnelson Co | 417584 01 | 10.221.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$164.20 |
| 10691 | 05/15/2020 | 1262 | Greeley Winnelson Co | 417584 01 | 10.221.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$15.36 |
| 10691 | 05/15/2020 | 1262 | Greeley Winnelson Co | 418024 01 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$11.40 |
| 10691 | 05/15/2020 | 1262 | Greeley Winnelson Co | 418024 02 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$39.20 |
| 10691 | 05/15/2020 | 1262 | Greeley Winnelson Co | 418024 02 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$15.00 |
| Check Total: | | | | | | | \$245.16 |
| 10654 | 05/14/2020 | | Hannah Lobato | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$216.00 |
| Check Total: | | | | | | | \$216.00 |
| 10692 | 05/15/2020 | 1262 | Home & School Connection | 2778678 | 10.111.00.0010.0615.000.0000 | Building Goals Supplies | \$259.00 |
| 10692 | 05/15/2020 | 1262 | Home & School Connection | 2778678 | 10.111.00.0010.0615.000.0000 | Building Goals Supplies | \$129.00 |
| Check Total: | | | | | | | \$388.00 |
| 10693 | 05/15/2020 | 1262 | Inland Truck Parts & Services | IN-603692 | 10.770.00.2741.0610.000.0000 | Transportation Supplies | \$243.90 |
| Check Total: | | | | | | | \$243.90 |
| 10694 | 05/15/2020 | 1262 | Interstate Battery of the Rockies | 440007922 | 10.770.00.2741.0610.000.0000 | Transportation Supplies | \$51.80 |
| Check Total: | | | | | | | \$51.80 |
| 10695 | 05/15/2020 | 1262 | J & B Masonry | 05-11-2020 | 41.221.17.4600.0722.000.0000 | Building Construction Costs Bond- NVMS | \$25,200.00 |
| Check Total: | | | | | | | \$25,200.00 |
| 10643 | 05/14/2020 | | Jana Newcomer | 1 | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$48.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | |
|--------------|------------|---------|--------------------------------|--------------|------------------------------|---------------------------------|--------------|------------|
| | | | | | | | Check Total: | \$48.00 |
| 10644 | 05/14/2020 | | Jennifer Mattson | 1 | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$24.00 | |
| | | | | | | | Check Total: | \$24.00 |
| 10649 | 05/14/2020 | | Jennifer McGuire | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$48.00 | |
| | | | | | | | Check Total: | \$48.00 |
| 10696 | 05/15/2020 | 1262 | Jive Communications | IN6000727034 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$75.25 | |
| 10696 | 05/15/2020 | 1262 | Jive Communications | IN6000727034 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$1.26 | |
| 10696 | 05/15/2020 | 1262 | Jive Communications | IN6000727034 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$4,273.50 | |
| 10696 | 05/15/2020 | 1262 | Jive Communications | IN6000727034 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$7.34 | |
| 10696 | 05/15/2020 | 1262 | Jive Communications | IN6000727034 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$480.44 | |
| 10696 | 05/15/2020 | 1262 | Jive Communications | IN6000727034 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$188.58 | |
| | | | | | | | Check Total: | \$5,026.37 |
| 10648 | 05/14/2020 | | Joe Rohleder | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$192.00 | |
| | | | | | | | Check Total: | \$192.00 |
| 10639 | 05/14/2020 | | Julie Cook | 1 | 10.000.30.0000.1310.000.0000 | Preschool Tuition- GES | \$48.00 | |
| | | | | | | | Check Total: | \$48.00 |
| 10645 | 05/14/2020 | | Kathleen Ryan | 1 | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$396.00 | |
| | | | | | | | Check Total: | \$396.00 |
| 10697 | 05/15/2020 | 1262 | Keith Holder | 749 | 10.331.00.2600.0430.000.0000 | Maintenance Contracted Services | \$930.00 | |
| | | | | | | | Check Total: | \$930.00 |
| 10698 | 05/15/2020 | 1262 | Kenz & Leslie Distributing Co. | 0632269 | 10.770.00.2743.0610.000.0000 | Transportation Shop Supplies | \$44.20 | |
| 10698 | 05/15/2020 | 1262 | Kenz & Leslie Distributing Co. | 0632269 | 10.770.00.2743.0610.000.0000 | Transportation Shop Supplies | \$48.25 | |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|--------------------------------|------------|------------------------------|--------------------------------|----------|
| 10698 | 05/15/2020 | 1262 | Kenz & Leslie Distributing Co. | 0632269 | 10.770.00.2743.0610.000.0000 | Transportation Shop Supplies | \$23.70 |
| 10698 | 05/15/2020 | 1262 | Kenz & Leslie Distributing Co. | 0632269 | 10.770.00.2743.0610.000.0000 | Transportation Shop Supplies | \$32.20 |
| 10698 | 05/15/2020 | 1262 | Kenz & Leslie Distributing Co. | 0632269 | 10.770.00.2743.0610.000.0000 | Transportation Shop Supplies | \$14.40 |
| 10698 | 05/15/2020 | 1262 | Kenz & Leslie Distributing Co. | 0632269 | 10.770.00.2743.0610.000.0000 | Transportation Shop Supplies | \$35.50 |
| Check Total: | | | | | | | \$198.25 |
| 10652 | 05/14/2020 | | Kristi Fehringer | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$216.00 |
| Check Total: | | | | | | | \$216.00 |
| 10699 | 05/15/2020 | 1262 | La Salle Oil Company | 143818 | 10.770.00.2742.0610.000.0000 | Pool Vehicle Supplies | \$376.75 |
| Check Total: | | | | | | | \$376.75 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$29.84 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$24.94 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$360.89 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$15.02 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$18.67 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$18.67 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493205 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$34.40 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493206 | 10.760.00.2690.0610.000.0000 | Maintenance Supplies Other | \$13.71 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|-----------------------|------------|------------------------------|--|------------|
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493206 | 10.760.00.2690.0610.000.0000 | Maintenance Supplies Other | \$13.14 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493206 | 10.760.00.2690.0610.000.0000 | Maintenance Supplies Other | \$12.44 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493206 | 10.760.00.2690.0610.000.0000 | Maintenance Supplies Other | \$13.50 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307493206 | 10.760.00.2690.0610.000.0000 | Maintenance Supplies Other | \$11.99 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307532940 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$59.34 |
| 10700 | 05/15/2020 | 1262 | Lawson Products, Inc. | 9307532940 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$11.99 |
| 10641 | 05/14/2020 | | Leann Houze | 1 | 10.000.30.0000.1310.000.0000 | Preschool Tuition- GES | \$396.00 |
| 10750 | 05/29/2020 | | Matt Navarrete | INV0099 | 10.770.00.2740.0426.000.0000 | Transportation Vandalism, Accidents, Other | \$1,739.80 |
| | | | | | | Check Total: | \$638.54 |
| | | | | | | Check Total: | \$396.00 |
| | | | | | | Check Total: | \$1,739.80 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 350500028 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$98.35 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 350500029 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$84.30 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 350500030 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$84.30 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4249415 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$102.20 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4249416 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$102.20 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4249417 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$87.60 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4254534 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$98.35 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4254535 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$98.35 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4254536 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$84.30 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 4257973 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$70.25 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|---------------------|------------|---------|---------------------|----------|------------------------------|-----------------------------------|-------------------|
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 712789 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$72.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 713554 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$144.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 713555 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$168.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 715353 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$144.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 715354 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$168.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 715355 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$144.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 716121 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$144.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 716122 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$168.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 716123 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$144.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 717898 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$168.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 717899 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$168.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 718666 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$144.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 718667 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$168.00 |
| 10701 | 05/15/2020 | 1262 | Meadow Gold Greeley | 718668 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$168.00 |
| Check Total: | | | | | | | \$3,022.20 |
| 10653 | 05/14/2020 | | Melanie Brownwood | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |
| 10642 | 05/14/2020 | | Melissa Jackson | 1 | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |
| 10702 | 05/15/2020 | 1262 | My Office Etc. | 265325-0 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$12.21 |
| 10702 | 05/15/2020 | 1262 | My Office Etc. | 265886-0 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$0.46 |
| 10702 | 05/15/2020 | 1262 | My Office Etc. | 265888-0 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$22.56 |
| Check Total: | | | | | | | \$35.23 |
| 10703 | 05/15/2020 | 1262 | Napa Auto Parts | 639291 | 10.770.00.2741.0610.000.0000 | Transportation Supplies | \$87.38 |
| 10703 | 05/15/2020 | 1262 | Napa Auto Parts | 654438 | 10.760.21.2640.0735.000.0000 | Maintenance Non-Capital Equipment | \$71.96 |
| 10703 | 05/15/2020 | 1262 | Napa Auto Parts | 655343 | 10.770.00.2742.0610.000.0000 | Pool Vehicle Supplies | \$197.16 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|------------------------------------|----------------|------------------------------|--|------------|
| 10703 | 05/15/2020 | 1262 | Napa Auto Parts | 655343 | 10.770.00.2742.0610.000.0000 | Pool Vehicle Supplies | \$144.30 |
| 10703 | 05/15/2020 | 1262 | Napa Auto Parts | 655343 | 10.770.00.2742.0610.000.0000 | Pool Vehicle Supplies | \$69.99 |
| Check Total: | | | | | | | \$570.79 |
| 10704 | 05/15/2020 | 1262 | Neumark Irrigation Supply | S3676970.001 | 10.221.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$216.79 |
| Check Total: | | | | | | | \$216.79 |
| 10705 | 05/15/2020 | 1262 | Newco Inc | 1656549-00 | 10.111.00.2630.0430.000.0000 | Grounds Repairs and Maintenance Services | \$38.50 |
| Check Total: | | | | | | | \$38.50 |
| 10706 | 05/15/2020 | 1262 | Northwest Parkway | 10773680 | 10.770.00.2700.0580.000.0000 | Travel, Registration | \$7.60 |
| 10706 | 05/15/2020 | 1262 | Northwest Parkway | 10773680 | 10.770.00.2700.0580.000.0000 | Travel, Registration | \$1.30 |
| Check Total: | | | | | | | \$8.90 |
| 10707 | 05/15/2020 | 1262 | Otis Elevator Co | TMY05247520 | 10.331.00.2600.0430.000.0000 | Maintenance Contracted Services | \$1,214.49 |
| 10707 | 05/15/2020 | 1262 | Otis Elevator Co | TMY15523001 | 10.331.00.2600.0430.000.0000 | Maintenance Contracted Services | \$2,969.50 |
| 10707 | 05/15/2020 | 1262 | Otis Elevator Co | TMY15523002 | 10.331.00.2610.0430.000.0000 | Maintenance Repairs and Maintenance | \$2,969.50 |
| Check Total: | | | | | | | \$7,153.49 |
| 10708 | 05/15/2020 | 1262 | Peterson Fabrication LLC | 11324 | 10.760.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$62.00 |
| 10708 | 05/15/2020 | 1262 | Peterson Fabrication LLC | 11345 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$50.00 |
| Check Total: | | | | | | | \$112.00 |
| 10709 | 05/15/2020 | 1262 | Pitney Bowes Global Financial Svcs | 1015480550 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$80.74 |
| Check Total: | | | | | | | \$80.74 |
| 10710 | 05/15/2020 | 1262 | Pitney Bowes Purchase Power | 04/26/20 Stmnt | 10.654.00.2500.0610.000.0000 | Office Supplies | \$2,000.00 |
| 10710 | 05/15/2020 | 1262 | Pitney Bowes Purchase Power | 04/26/20 Stmnt | 10.654.00.2500.0610.000.0000 | Office Supplies | \$39.99 |
| 10710 | 05/15/2020 | 1262 | Pitney Bowes Purchase Power | 04/26/20 Stmnt | 10.654.00.2500.0610.000.0000 | Office Supplies | \$18.50 |
| 10710 | 05/15/2020 | 1262 | Pitney Bowes Purchase Power | 04/26/20 Stmnt | 10.654.00.2500.0610.000.0000 | Office Supplies | \$3.03 |
| Check Total: | | | | | | | \$2,061.52 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | |
|--------------|------------|---------|--------------------------------|-----------|------------------------------|---|---------------|-------------|
| 10655 | 05/14/2020 | 1261 | Plumbing Solutions, Inc. | 3487 | 10.222.00.2600.0430.000.0000 | Maintenance Contract Maintenance | \$13,006.18 | |
| 10655 | 05/14/2020 | 1261 | Plumbing Solutions, Inc. | 3487 | 10.222.00.2600.0430.000.0000 | Maintenance Contract Maintenance | \$5,000.00 | |
| 10655 | 05/14/2020 | 1261 | Plumbing Solutions, Inc. | 3487 | 10.222.00.2600.0430.000.0000 | Maintenance Contract Maintenance | (\$13,000.00) | |
| 10655 | 05/14/2020 | 1261 | Plumbing Solutions, Inc. | 3497 | 10.221.00.2600.0430.000.0000 | Maintenance Contracted Repairs | \$155.00 | |
| 10655 | 05/14/2020 | 1261 | Plumbing Solutions, Inc. | 3498 | 41.331.00.4500.0722.000.0000 | Buildings VHS | \$3,553.00 | |
| | | | | | | | Check Total: | \$8,714.18 |
| 10711 | 05/15/2020 | 1262 | Premier Impressions Inc | 118246 | 10.221.00.0020.0610.000.0000 | Instructional Supplies | \$659.97 | |
| | | | | | | | Check Total: | \$659.97 |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$93.99 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$13.98 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$23.96 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$13.98 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$13.98 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$35.16 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$31.99 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 136278805 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$53.96 | |
| 10712 | 05/15/2020 | 1262 | Quill Corporation | 6853208 | 10.221.00.0511.0610.000.0000 | Reading Supplies | \$73.99 | |
| | | | | | | | Check Total: | \$354.99 |
| 10647 | 05/14/2020 | | Quinn Benson | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$36.00 | |
| | | | | | | | Check Total: | \$36.00 |
| 10713 | 05/15/2020 | 1262 | Raptor Technologies | 61065 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$3,390.00 | |
| | | | | | | | Check Total: | \$3,390.00 |
| 10749 | 05/29/2020 | | Renegade Roofing and Exteriors | V825019 | 41.221.17.4600.0722.000.0000 | Building Construction Costs Bond- NVMS | \$18,450.00 | |
| | | | | | | | Check Total: | \$18,450.00 |
| 10714 | 05/15/2020 | 1262 | Riverside Insights | SO011797 | 10.111.00.1700.0610.000.3130 | Special Ed Resource Supplies | \$592.71 | |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|-----------------------|--------------|------------------------------|----------------------------|----------|
| Check Total: | | | | | | | \$592.71 |
| 10715 | 05/15/2020 | 1262 | RLH engineering, inc. | 19117-03 | 10.654.00.2640.0430.000.0000 | Contracted Maintenance ESC | \$80.00 |
| Check Total: | | | | | | | \$80.00 |
| 10716 | 05/15/2020 | 1262 | Sam's Club | 000296 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$11.58 |
| 10716 | 05/15/2020 | 1262 | Sam's Club | 000296 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$11.58 |
| 10716 | 05/15/2020 | 1262 | Sam's Club | 000343 | 10.654.00.2500.0610.000.0000 | Office Supplies | \$76.98 |
| 10716 | 05/15/2020 | 1262 | Sam's Club | 000369 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$35.68 |
| 10716 | 05/15/2020 | 1262 | Sam's Club | 000369 | 51.710.20.3100.0619.000.0000 | Platteville Non Food | \$35.68 |
| 10716 | 05/15/2020 | 1262 | Sam's Club | 000369 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$35.68 |
| Check Total: | | | | | | | \$207.18 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.37 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.37 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.37 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.37 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.23 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.23 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$10.07 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$23.79 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$20.28 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$249.51 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.37 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$13.72 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$9.63 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$4.96 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$15.76 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$26.56 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$49.56 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$49.56 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$29.27 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$0.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|---------------------|------------|---------|-----------------------|--------------|------------------------------|-------------|------------|
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$54.09 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$75.33 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$44.60 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$16.20 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$24.16 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$62.74 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$36.49 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$244.20 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$220.98 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$1,062.53 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$362.88 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$0.00 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$10.65 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$66.71 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$50.58 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$44.16 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$21.24 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$18.10 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$15.40 |
| 10717 | 05/15/2020 | 1262 | School Specialty Inc. | 308103506891 | 10.113.00.0040.0600.000.0000 | Supplies | \$18.24 |
| Check Total: | | | | | | | \$2,982.26 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120191 | 10.113.00.2620.0622.000.0000 | Electricity | \$1,253.73 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120191 | 10.331.00.2620.0622.000.0000 | Electricity | \$1,253.74 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120195 | 10.112.00.2620.0622.000.0000 | Electricity | \$1,217.00 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120195 | 10.222.00.2620.0622.000.0000 | Electricity | \$1,216.99 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120196 | 10.111.00.2620.0622.000.0000 | Electricity | \$1,901.78 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120196 | 10.221.00.2620.0622.000.0000 | Electricity | \$1,901.78 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120197 | 10.113.00.2620.0622.000.0000 | Electricity | \$1,839.17 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120197 | 10.331.00.2620.0622.000.0000 | Electricity | \$1,839.17 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120207 | 10.112.00.2620.0622.000.0000 | Electricity | \$178.45 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|-----------------------------------|--------------|------------------------------|--|-------------|
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120207 | 10.222.00.2620.0622.000.0000 | Electricity | \$178.45 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120208 | 10.111.00.2620.0622.000.0000 | Electricity | \$9.90 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120208 | 10.221.00.2620.0622.000.0000 | Electricity | \$9.90 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120209 | 10.113.00.2620.0622.000.0000 | Electricity | \$414.89 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120209 | 10.331.00.2620.0622.000.0000 | Electricity | \$414.89 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120212 | 10.113.00.2620.0622.000.0000 | Electricity | \$1,020.82 |
| 10718 | 05/15/2020 | 1262 | SFGF II, LLC | 200100120212 | 10.331.00.2620.0622.000.0000 | Electricity | \$1,020.82 |
| Check Total: | | | | | | | \$15,671.48 |
| 10719 | 05/15/2020 | 1262 | Sherlock Hounds Detection Canines | D022120A | 10.221.00.2660.0500.000.0000 | Security Services | \$488.00 |
| 10719 | 05/15/2020 | 1262 | Sherlock Hounds Detection Canines | D031020A | 10.221.00.2660.0500.000.0000 | Security Services | \$122.00 |
| 10719 | 05/15/2020 | 1262 | Sherlock Hounds Detection Canines | D031020B | 10.331.00.2660.0500.000.0000 | Security Services | \$122.00 |
| 10719 | 05/15/2020 | 1262 | Sherlock Hounds Detection Canines | D031020C | 10.222.00.2660.0500.000.0000 | Security Services | \$122.00 |
| Check Total: | | | | | | | \$854.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$834.90 |
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|-------|-----------|------------------------------|--|------------|
| 10720 | 05/15/2020 | 1262 | SHI | B11524246 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$6,919.34 |
| 10720 | 05/15/2020 | 1262 | SHI | B11529502 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11561808 | 10.654.00.2800.0522.000.0000 | Property Insurance Technology | \$779.70 |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$598.93 |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | |
|--------------|------------|---------|-------------------------------------|----------------------|------------------------------|--|--------------|------------|
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 | |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 | |
| 10720 | 05/15/2020 | 1262 | SHI | B11565812 | 10.113.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 | |
| 10720 | 05/15/2020 | 1262 | SHI | B11605448 | 10.650.21.2845.0730.000.0000 | Technology Equipment | \$839.64 | |
| 10720 | 05/15/2020 | 1262 | SHI | B11605448 | 10.650.21.2845.0730.000.0000 | Technology Equipment | \$24.00 | |
| | | | | | | | Check Total: | \$9,996.51 |
| 10721 | 05/15/2020 | 1262 | Sprint | 209726123-207 | 10.654.00.2845.0531.000.0000 | Admin Telephone/Facsimile Services | \$815.01 | |
| 10721 | 05/15/2020 | 1262 | Sprint | 209726123-207 | 10.760.00.2845.0531.000.0000 | Telephone/Facsimile Services | \$520.24 | |
| 10721 | 05/15/2020 | 1262 | Sprint | 209726123-207 | 10.770.00.2700.0531.000.0000 | Telephone/Facsimile Services | \$398.84 | |
| | | | | | | | Check Total: | \$1,734.09 |
| 10722 | 05/15/2020 | 1262 | Sterling Communication Technologies | 620015 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$390.00 | |
| 10722 | 05/15/2020 | 1262 | Sterling Communication Technologies | 620015 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$585.00 | |
| 10722 | 05/15/2020 | 1262 | Sterling Communication Technologies | 620015 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$150.00 | |
| | | | | | | | Check Total: | \$1,125.00 |
| 10723 | 05/15/2020 | 1262 | Studio 5 | Weld RE-1 Yard Signs | 10.654.00.2500.0610.000.0000 | Office Supplies | \$283.58 | |
| | | | | | | | Check Total: | \$283.58 |
| 10724 | 05/15/2020 | 1262 | Sunrise Environmental Scientific | 107389 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$137.60 | |
| 10724 | 05/15/2020 | 1262 | Sunrise Environmental Scientific | 107389 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$89.94 | |
| 10724 | 05/15/2020 | 1262 | Sunrise Environmental Scientific | 107389 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$106.68 | |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|----------------------------------|-----------|------------------------------|-----------------------------------|----------|
| 10724 | 05/15/2020 | 1262 | Sunrise Environmental Scientific | 107389 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$69.36 |
| 10724 | 05/15/2020 | 1262 | Sunrise Environmental Scientific | 107389 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$38.37 |
| Check Total: | | | | | | | \$441.95 |
| 10650 | 05/14/2020 | | Suzanna Vogl | 1 | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$396.00 |
| Check Total: | | | | | | | \$396.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 29997476 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$262.60 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 29997476 | 51.710.20.3100.0619.000.0000 | Platteville Non Food | \$262.60 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 29997476 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$262.60 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546444688 | 10.222.00.2620.0430.000.0000 | Custodial Repairs | \$3.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546444688 | 10.222.00.2620.0430.000.0000 | Custodial Repairs | \$22.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546444688 | 10.222.00.2620.0430.000.0000 | Custodial Repairs | \$32.91 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546455825 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$8.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546455825 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$3.61 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546471046 | 10.113.00.2610.0430.000.0000 | Repairs and Maintenance Services | \$16.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546471046 | 10.113.00.2610.0430.000.0000 | Repairs and Maintenance Services | \$0.75 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546471046 | 10.113.00.2610.0430.000.0000 | Repairs and Maintenance Services | \$14.23 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546625773 | 10.760.21.2620.0735.000.0000 | Custodial Non-Capital Equipment | \$834.92 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546625773 | 10.760.21.2620.0735.000.0000 | Custodial Non-Capital Equipment | \$208.72 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839259 | 10.111.00.2620.0610.000.0000 | Custodial Supplies | \$359.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839259 | 10.112.00.2620.0610.000.0000 | Custodial Supplies | \$359.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839259 | 10.113.00.2620.0610.000.0000 | General Supplies | \$359.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839259 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | \$359.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839259 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$359.54 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|--------------------|-----------|------------------------------|---------------------------------|-----------|
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839259 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$359.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546839267 | 10.113.00.2620.0610.000.0000 | General Supplies | \$82.80 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$5.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$5.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$5.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$28.68 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$2.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$4.27 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$5.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$22.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 546899204 | 10.760.00.2620.0610.000.0000 | Custodial Supplies | \$5.48 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547288357 | 10.111.00.2610.0430.000.0000 | Maintenance Repairs | \$18.82 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547288357 | 10.111.00.2610.0430.000.0000 | Maintenance Repairs | \$179.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547291906 | 10.760.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$9.78 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547291906 | 10.760.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$10.88 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547291906 | 10.760.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$28.68 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547326967 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$89.96 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547326967 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$8.38 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547326967 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$42.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547326967 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$17.71 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547522565 | 10.111.00.2640.0610.000.0000 | Maintenance Supplies | (\$42.00) |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547522565 | 10.111.00.2640.0610.000.0000 | Maintenance Supplies | \$314.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547523316 | 10.111.00.2640.0610.000.0000 | Maintenance Supplies | \$314.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|--------------------|-----------|------------------------------|-----------------------------------|-----------|
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697458 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | \$93.02 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697458 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | \$9.80 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697466 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | \$447.60 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697474 | 10.111.00.2620.0610.000.0000 | Custodial Supplies | \$447.60 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697482 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$133.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697482 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$171.84 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697482 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$124.20 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697482 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$78.39 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697482 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$62.32 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547697482 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | \$20.58 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 547899484 | 10.113.00.2620.0610.000.0000 | General Supplies | \$13.02 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548514033 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$33.90 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548514033 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$33.90 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548514033 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$26.60 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548514033 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$27.44 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548514033 | 10.331.00.2620.0610.000.0000 | Custodial Supplies | (\$41.40) |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548772722 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$379.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548772722 | 10.760.00.2610.0735.000.0000 | Maintenance Non-Capital Equipment | \$9.36 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548786540 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$5.24 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548786540 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$3.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548786540 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$1.18 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548981448 | 10.113.00.2620.0610.000.0000 | General Supplies | \$12.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548981448 | 10.113.00.2620.0610.000.0000 | General Supplies | \$6.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548981448 | 10.113.00.2620.0610.000.0000 | General Supplies | \$15.47 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548986599 | 10.222.00.2620.0613.000.0000 | Maintenance Electrical Supplies | \$9.79 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 548986599 | 10.222.00.2620.0613.000.0000 | Maintenance Electrical Supplies | \$6.96 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|--------------------|-----------|------------------------------|---------------------------------|----------|
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549011815 | 10.221.00.2640.0610.000.0000 | Maintenance Supplies | \$5.31 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549189041 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$149.90 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549189041 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$149.90 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549189041 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$47.96 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549189041 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$4.97 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549189041 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$13.76 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549189108 | 10.221.00.2620.0613.000.0000 | Maintenance Electrical Supplies | \$774.00 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549201424 | 10.221.00.2640.0610.000.0000 | Maintenance Supplies | \$49.92 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549201424 | 10.221.00.2640.0610.000.0000 | Maintenance Supplies | \$32.48 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549624294 | 10.113.00.2640.0610.000.0000 | General Supplies | \$22.38 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549624294 | 10.113.00.2640.0610.000.0000 | General Supplies | \$30.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549624294 | 10.113.00.2640.0610.000.0000 | General Supplies | \$7.92 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549624294 | 10.113.00.2640.0610.000.0000 | General Supplies | \$5.01 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549624294 | 10.113.00.2640.0610.000.0000 | General Supplies | \$6.30 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549624294 | 10.113.00.2640.0610.000.0000 | General Supplies | \$6.28 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549859957 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$8.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549859957 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$5.52 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549859957 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$6.54 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549859957 | 10.331.00.2690.0610.000.0000 | Pool Supplies | \$8.98 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549867257 | 10.331.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$25.76 |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 549867257 | 10.331.00.2630.0430.000.0000 | Grounds Repairs and Maintenance | \$5.96 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | |
|--------------|------------|---------|----------------------------|-----------------|------------------------------|--------------------------------------|--------------|------------|
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550100432 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$52.44 | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550255764 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | (\$447.60) | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550255764 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | (\$46.51) | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550255764 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | (\$9.80) | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550255764 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$1,121.60 | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550541890 | 10.760.00.2630.0610.000.0000 | Grounds/Maintenance Supplies | \$1.10 | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550556229 | 10.760.00.2610.0610.000.0000 | Maintenance Supplies Buildings | \$25.97 | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550704886 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$289.50 | |
| 10725 | 05/15/2020 | 1262 | The Home Depot Pro | 550704894 | 10.221.00.2620.0610.000.0000 | Custodial Supplies | \$69.11 | |
| | | | | | | | Check Total: | \$9,812.28 |
| 10726 | 05/15/2020 | 1262 | The Library Store | 442451 | 10.111.00.2220.0610.000.0000 | Library Supplies | \$3,507.10 | |
| | | | | | | | Check Total: | \$3,507.10 |
| 10727 | 05/15/2020 | 1262 | Toshiba Business Solutions | 5193237 | 10.222.00.0020.0430.000.0000 | Instructional Contracted Maintenance | \$11.31 | |
| | | | | | | | Check Total: | \$11.31 |
| 10638 | 05/07/2020 | | Town of Gilcrest | V597057 | 41.331.00.4200.0710.000.0000 | Sites Baseball Field | \$6,500.00 | |
| | | | | | | | Check Total: | \$6,500.00 |
| 10728 | 05/15/2020 | 1262 | Town of Gilcrest | 04/30/2020 | 10.331.00.2620.0411.000.0000 | Water/Sewage | \$1,031.99 | |
| 10728 | 05/15/2020 | 1262 | Town of Gilcrest | 04/30/2020 | 10.654.00.2620.0411.000.0000 | Water/Sewage | \$425.12 | |
| 10728 | 05/15/2020 | 1262 | Town of Gilcrest | 04/30/2020 | 10.654.00.2620.0411.000.0000 | Water/Sewage | \$143.90 | |
| 10728 | 05/15/2020 | 1262 | Town of Gilcrest | 04/30/2020 | 10.654.00.2620.0411.000.0000 | Water/Sewage | \$115.41 | |
| 10728 | 05/15/2020 | 1262 | Town of Gilcrest | 04/30/2020 | 10.770.00.2620.0411.000.0000 | Transportation Water/Sewage | \$96.23 | |
| | | | | | | | Check Total: | \$1,812.65 |
| 10729 | 05/15/2020 | 1262 | Town Of LaSalle | 3760.1 04/30/20 | 10.221.00.2620.0411.000.0000 | Water/Sewage | \$212.88 | |
| 10729 | 05/15/2020 | 1262 | Town Of LaSalle | 3765.1 04/30/20 | 10.221.00.2620.0411.000.0000 | Water/Sewage | \$8.25 | |
| 10729 | 05/15/2020 | 1262 | Town Of LaSalle | 3770.1 04/30/20 | 10.111.00.2620.0411.000.0000 | Water/Sewage | \$303.15 | |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | |
|--------------|------------|---------|-----------------------------|-----------------|------------------------------|--|--------------|------------|
| 10729 | 05/15/2020 | 1262 | Town Of LaSalle | 5530.1 04/30/20 | 10.111.00.2620.0411.000.0000 | Water/Sewage | \$214.75 | |
| 10729 | 05/15/2020 | 1262 | Town Of LaSalle | 5540.1 04/30/20 | 10.221.00.2620.0411.000.0000 | Water/Sewage | \$49.00 | |
| | | | | | | | Check Total: | \$788.03 |
| 10730 | 05/15/2020 | 1262 | TreanorHL | 45483 | 41.331.00.4500.0722.000.0000 | Buildings VHS | \$2,560.00 | |
| | | | | | | | Check Total: | \$2,560.00 |
| 10731 | 05/15/2020 | 1262 | Troxell | 227371 | 10.111.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$1,190.00 | |
| 10731 | 05/15/2020 | 1262 | Troxell | 227371 | 10.111.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 | |
| 10731 | 05/15/2020 | 1262 | Troxell | 227371 | 10.111.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 | |
| 10731 | 05/15/2020 | 1262 | Troxell | 229421 | 10.111.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$1,910.00 | |
| 10731 | 05/15/2020 | 1262 | Troxell | 229421 | 10.111.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$0.00 | |
| 10731 | 05/15/2020 | 1262 | Troxell | 229421 | 10.111.00.0019.0735.000.3250 | Kindergarten Non Capital Equipment K Grant | \$4,778.00 | |
| | | | | | | | Check Total: | \$7,878.00 |
| 10732 | 05/15/2020 | 1262 | Unite Private Networks, LLC | SI-20-006963 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$3,754.00 | |
| | | | | | | | Check Total: | \$3,754.00 |
| 10733 | 05/15/2020 | 1262 | UniteGPS | 20-251 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$1,500.00 | |
| 10733 | 05/15/2020 | 1262 | UniteGPS | 20-265 | 10.770.00.2700.0300.000.0000 | Transportation Professional and Technical Services | \$825.00 | |
| | | | | | | | Check Total: | \$2,325.00 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$194.12 | |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$352.55 | |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | (\$81.11) | |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.20.3100.0619.000.0000 | Platteville Non Food | \$194.12 | |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|---------------|---------|------------------------------|----------------------------|-----------|
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | (\$81.11) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$352.55 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$194.12 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.30.3100.0631.000.0000 | Food Purchased | (\$81.11) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4426042 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$352.54 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$25.80 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | (\$18.01) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$293.84 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.20.3100.0619.000.0000 | Platteville Non Food | \$25.80 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | (\$18.01) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$293.84 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$293.85 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4504688 | 51.710.30.3100.0631.000.0000 | Food Purchased | (\$18.01) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$493.70 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | (\$24.25) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | (\$24.25) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$493.70 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$66.95 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.30.3100.0631.000.0000 | Food Purchased | (\$24.25) |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4594557 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$493.70 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4695271 | 51.710.10.3100.0619.000.0000 | La Salle Non Food | \$22.31 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4695271 | 51.710.10.3100.0631.000.0000 | La Salle Food Purchased | \$199.46 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4695271 | 51.710.20.3100.0619.000.0000 | Platteville Non Food | \$22.32 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|--------------------------|-------------|------------------------------|-------------------------------|-------------|
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4695271 | 51.710.20.3100.0631.000.0000 | Platteville Food Purchased | \$199.46 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4695271 | 51.710.30.3100.0619.000.0000 | Gilcrest Non Foods | \$22.32 |
| 10734 | 05/15/2020 | 1262 | US Foods Inc. | 4695271 | 51.710.30.3100.0631.000.0000 | Food Purchased | \$199.46 |
| Check Total: | | | | | | | \$4,416.40 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 96769 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$45.00 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 96769 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$412.50 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 96769 | 10.650.21.2845.0300.000.0000 | Technology Purchased Services | \$110.00 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 97776 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$1,250.00 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 97776 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$1,349.70 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 97776 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$1,173.33 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 97794 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$613.05 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 97794 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$1,360.00 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 97794 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$366.67 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 98367 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$4,655.09 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 98367 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$3,362.00 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 98367 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$2,400.00 |
| 10735 | 05/15/2020 | 1262 | VideoTronix Incorporated | 98367 | 41.654.00.2900.0800.000.0000 | Other Expenses | \$100.00 |
| Check Total: | | | | | | | \$17,197.34 |
| 10736 | 05/15/2020 | 1262 | Warehouse Supply, Inc. | S 264517 | 10.760.00.2690.0610.000.0000 | Maintenance Supplies Other | \$3.54 |
| Check Total: | | | | | | | \$3.54 |
| 10737 | 05/15/2020 | 1262 | Waxie Sanitary Supply | 79078428 | 10.222.00.2620.0610.000.0000 | Custodial Supplies | \$93.56 |
| Check Total: | | | | | | | \$93.56 |
| 10738 | 05/15/2020 | 1262 | Weld County Garage | 5047789 1 W | 10.770.00.2741.0610.000.0000 | Transportation Supplies | \$112.50 |
| 10738 | 05/15/2020 | 1262 | Weld County Garage | 5047789 1 W | 10.770.00.2741.0610.000.0000 | Transportation Supplies | \$69.11 |
| Check Total: | | | | | | | \$181.61 |
| 10739 | 05/15/2020 | 1262 | WeVideo, Inc. | 10390 | 10.650.21.2845.0730.000.0000 | Technology Equipment | \$659.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 | |
|--------------|------------|---------|-------------|-----------|------------------------------|------------------------------|--------------|--------------|
| | | | | | | | Check Total: | \$659.00 |
| 10740 | 05/15/2020 | 1262 | WEX Bank | 65233729 | 10.760.00.2600.0626.000.0000 | Maintenance Fuels | \$800.43 | |
| 10740 | 05/15/2020 | 1262 | WEX Bank | 65233729 | 10.770.00.2741.0626.000.0000 | Transportation Vehicle Fuels | \$194.14 | |
| 10740 | 05/15/2020 | 1262 | WEX Bank | 65233729 | 10.770.00.2742.0626.000.0000 | Pool Vehicle Fuels | \$102.70 | |
| | | | | | | | Check Total: | \$1,097.27 |
| 10741 | 05/15/2020 | 1262 | Xcel Energy | 682779868 | 10.770.00.2700.0622.000.0000 | Electricity | \$192.99 | |
| 10741 | 05/15/2020 | 1262 | Xcel Energy | 682807442 | 10.221.00.2620.0622.000.0000 | Electricity | \$23.39 | |
| | | | | | | | Check Total: | \$216.38 |
| | | | | | | | Bank Total: | \$318,450.13 |

Manual Checks Recap

| | | | | | | | | |
|-------|------------|-------|------------------------|--------|------------------------------|--------------------------|--------------|----------|
| 10651 | 05/14/2020 | 10079 | Angela Henry | MANUAL | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$396.00 | |
| | | | | | | | Check Total: | \$396.00 |
| 10646 | 05/14/2020 | 10074 | Annabelle Breckenridge | MANUAL | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$96.00 | |
| | | | | | | | Check Total: | \$96.00 |
| 10747 | 05/29/2020 | 10083 | Annie Baker | MANUAL | 10.000.00.0000.1900.000.0000 | Other Revenue from Local | \$290.00 | |
| | | | | | | | Check Total: | \$290.00 |
| 10748 | 05/29/2020 | 10084 | Ellie Dudley | MANUAL | 10.000.00.0000.1900.000.0000 | Other Revenue from Local | \$290.00 | |
| | | | | | | | Check Total: | \$290.00 |
| 10640 | 05/14/2020 | 10068 | Ellie Dudley | MANUAL | 10.000.30.0000.1310.000.0000 | Preschool Tuition- GES | \$36.00 | |
| | | | | | | | Check Total: | \$36.00 |
| 10654 | 05/14/2020 | 10082 | Hannah Lobato | MANUAL | 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$216.00 | |
| | | | | | | | Check Total: | \$216.00 |
| 10643 | 05/14/2020 | 10071 | Jana Newcomer | MANUAL | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$48.00 | |
| | | | | | | | Check Total: | \$48.00 |
| 10644 | 05/14/2020 | 10072 | Jennifer Mattson | MANUAL | 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$24.00 | |
| | | | | | | | Check Total: | \$24.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|--------------|------------|---------|--------------------------------|---------|-------------------------------------|-----------------------------|-------------|
| 10649 | 05/14/2020 | 10077 | Jennifer McGuire | | MANUAL 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |
| 10648 | 05/14/2020 | 10076 | Joe Rohleder | | MANUAL 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$192.00 |
| Check Total: | | | | | | | \$192.00 |
| 10639 | 05/14/2020 | 10067 | Julie Cook | | MANUAL 10.000.30.0000.1310.000.0000 | Preschool Tuition- GES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |
| 10645 | 05/14/2020 | 10073 | Kathleen Ryan | | MANUAL 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$396.00 |
| Check Total: | | | | | | | \$396.00 |
| 10652 | 05/14/2020 | 10080 | Kristi Fehringer | | MANUAL 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$216.00 |
| Check Total: | | | | | | | \$216.00 |
| 10641 | 05/14/2020 | 10069 | Leann Houze | | MANUAL 10.000.30.0000.1310.000.0000 | Preschool Tuition- GES | \$396.00 |
| Check Total: | | | | | | | \$396.00 |
| 10750 | 05/29/2020 | 10086 | Matt Navarrete | | MANUAL 10.770.00.2740.0426.000.0000 | Transportation Vandalism, | \$1,739.80 |
| Check Total: | | | | | | | \$1,739.80 |
| 10653 | 05/14/2020 | 10081 | Melanie Brownwood | | MANUAL 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |
| 10642 | 05/14/2020 | 10070 | Melissa Jackson | | MANUAL 10.000.20.0000.1310.000.0000 | Preschool Tuition- PES | \$48.00 |
| Check Total: | | | | | | | \$48.00 |
| 10647 | 05/14/2020 | 10075 | Quinn Benson | | MANUAL 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$36.00 |
| Check Total: | | | | | | | \$36.00 |
| 10749 | 05/29/2020 | 10085 | Renegade Roofing and Exteriors | | MANUAL 41.221.17.4600.0722.000.0000 | Building Construction Costs | \$18,450.00 |
| Check Total: | | | | | | | \$18,450.00 |
| 10650 | 05/14/2020 | 10078 | Suzanna Vogl | | MANUAL 10.000.10.0000.1310.000.0000 | Preschool Tuition- PMES | \$396.00 |
| Check Total: | | | | | | | \$396.00 |
| 10638 | 05/07/2020 | 10066 | Town of Gilcrest | | MANUAL 41.331.00.4200.0710.000.0000 | Sites Baseball Field | \$6,500.00 |
| Check Total: | | | | | | | \$6,500.00 |

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: Operating Acct - General/Food/Building

Date Range: 05/01/2020 - 05/31/2020

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 |
|-----------------------------|------|---------|-------|---------|---------|-------------|--------------------|
| Manual Checks Total: | | | | | | | \$29,909.80 |

| Voided Checks | | | | | | | |
|-----------------------------|------------|------|--------------------------------------|------|------------------------------|---------------------------|-------------------|
| 10674 | 05/15/2020 | 1262 | Daddyz Custom Auto Body n Paint, LLC | VOID | 10.000.00.0000.7421.000.0000 | VOID: Reissued under Matt | \$1,739.80 |
| Check Total: | | | | | | | \$1,739.80 |
| Voided Checks Total: | | | | | | | \$1,739.80 |

| <u>Fund</u> | <u>Amount</u> |
|---------------------|---------------------|
| 10 | \$215,704.07 |
| 41 | \$93,169.55 |
| 51 | \$9,576.51 |
| Fund Totals: | \$318,450.13 |

End of Report

Disbursements Grand Total: \$318,450.13