

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General Fund Operating				Bank Account: 4420500259				
89116	05/03/2018	1151	Barbara Harms	4/20/18 Assistance	10.653.00.2200.0600.000.4010	4/20/18 Assistance	\$22.00	
89116	05/03/2018	1151	Barbara Harms	4/27/18 Assistance	10.653.00.2200.0600.000.4010	4/27/18 Assistance	\$22.00	
89116	05/03/2018	1151	Barbara Harms	5/4/18 Assistance	10.653.00.2200.0600.000.4010	5/4/18 Assistance	\$22.00	
							Check Total:	\$66.00
89117	05/03/2018	1151	Colorado CPR Association	4/26/18 Cards CPR	10.652.00.2213.0610.000.0000	Balance of CPR / FA / AED card due. Class will be	\$102.00	
89117	05/03/2018	1151	Colorado CPR Association	4/26/18 CPR Cards	10.652.00.2213.0610.000.0000	Pediatric CPR/AED/First Aid cards	\$102.00	
							Check Total:	\$204.00
89118	05/03/2018	1151	VideoTronix Incorporated	23855	10.650.21.2845.0300.000.0000	WCSD RE1 - Service - Annual Preventative	\$1,800.00	
89118	05/03/2018	1151	VideoTronix Incorporated	23855	10.650.21.2845.0300.000.0000	WCSD RE1 - CCTV & Access Control - Full Coverage	\$3,750.00	
							Check Total:	\$5,550.00
89120	05/15/2018	1153	Ace Hardware of Greeley	071654	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$27.52	
							Check Total:	\$27.52
89121	05/15/2018	1153	Agfinity	S64135	10.111.00.2630.0430.000.0000	Grounds Repairs and Maintenance Services	\$43.16	
89121	05/15/2018	1153	Agfinity	S64135	10.112.00.2630.0430.000.0000	Repairs and Maintenance Grounds	\$43.16	
89121	05/15/2018	1153	Agfinity	S64135	10.113.00.2630.0430.000.0000	Repairs and Maintenance Services	\$43.16	
89121	05/15/2018	1153	Agfinity	S64135	10.221.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$43.16	
89121	05/15/2018	1153	Agfinity	S64135	10.222.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$43.16	
89121	05/15/2018	1153	Agfinity	S64135	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$43.20	

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89121	05/15/2018	1153	Agfinity	S64245	10.112.00.2630.0430.000.0000	Repairs and Maintenance Grounds	\$76.00
89121	05/15/2018	1153	Agfinity	S64249	10.111.00.2630.0430.000.0000	Grounds Repairs and Maintenance Services	\$74.08
89121	05/15/2018	1153	Agfinity	S64249	10.112.00.2630.0430.000.0000	Repairs and Maintenance Grounds	\$74.08
89121	05/15/2018	1153	Agfinity	S64249	10.113.00.2630.0430.000.0000	Repairs and Maintenance Services	\$74.08
89121	05/15/2018	1153	Agfinity	S64249	10.221.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$74.08
89121	05/15/2018	1153	Agfinity	S64249	10.222.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$74.08
89121	05/15/2018	1153	Agfinity	S64249	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$74.10
Check Total:							\$779.50
89122	05/15/2018	1153	Employee Vendor	2018 Reim Repayment	10.000.00.0000.1900.000.0000	3/1/18 - 3/31/18 Repayment EFT	\$63.00
89122	05/15/2018	1153	Employee Vendor	2018 Reimburse	10.000.00.0000.1900.000.0000	7/01/17 - 4/25/18 - 24 Hour Flex-Pre-tax Med Care	\$294.57
Check Total:							\$357.57
89123	05/15/2018	1153	Andraya Perron	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89124	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
89124	05/15/2018	1153	Employee Vendor	Reim Mileage April18	10.652.00.0020.0584.000.0000	April 2018 Mileage	\$46.76
Check Total:							\$301.76
89125	05/15/2018	1153	Annie Baker	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00

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89126	05/15/2018	1153	Employee Vendor	2018 Reim Google	10.222.00.1600.0610.000.0000	Google - Chromecast - Black	\$60.00
Check Total:							\$60.00
89127	05/15/2018	1153	B&C Refuse	C03975	10.111.00.2620.0421.000.0000	Trash Services	\$342.16
89127	05/15/2018	1153	B&C Refuse	C03975	10.112.00.2620.0421.000.0000	Trash Services	\$342.16
89127	05/15/2018	1153	B&C Refuse	C03975	10.113.00.2620.0421.000.0000	Disposal Services	\$342.16
89127	05/15/2018	1153	B&C Refuse	C03975	10.221.00.2620.0421.000.0000	Trash	\$342.16
89127	05/15/2018	1153	B&C Refuse	C03975	10.222.00.2620.0421.000.0000	Trash	\$342.16
89127	05/15/2018	1153	B&C Refuse	C03975	10.331.00.2620.0421.000.0000	Trash Services	\$342.20
Check Total:							\$2,053.00
89128	05/15/2018	1153	Barbara Harms	5/11/18 Assistance	10.653.00.2200.0600.000.4010	5/11/18 Assistance	\$22.00
89128	05/15/2018	1153	Barbara Harms	5/18/18 Assistance	10.653.00.2200.0600.000.4010	5/18/18 Assistance	\$22.00
Check Total:							\$44.00
89129	05/15/2018	1153	Benjamin Ruiz	Reim Mileage Apr 18	10.331.00.1600.0580.000.0000	4/6/18 - 4/30/18	\$41.31
Check Total:							\$41.31
89130	05/15/2018	1153	Brenda Schmidt	Reim Feb-May 2018	10.641.00.2130.0300.000.9003	Feb - March Mileage 2018	\$41.04
89130	05/15/2018	1153	Brenda Schmidt	Reim Feb-May 2018	10.641.00.2130.0300.000.9003	April - May Mileage 2018	\$60.80
Check Total:							\$101.84
89131	05/15/2018	1153	BSN Sports , LLC	901740638	10.331.00.0030.0735.000.0000	Field weights (set of 4)	\$299.97
89131	05/15/2018	1153	BSN Sports , LLC	901740638	10.331.00.0030.0735.000.0000	7.5' Player's Bench w/ shelf	\$979.98
89131	05/15/2018	1153	BSN Sports , LLC	901740638	10.331.00.0030.0735.000.0000	Cleat and Spike Cleaner	\$55.98
89131	05/15/2018	1153	BSN Sports , LLC	901740638	10.331.00.0030.0735.000.0000	Large Reel String Winder	\$25.99
89131	05/15/2018	1153	BSN Sports , LLC	901740638	10.331.00.0030.0735.000.0000	Heavy Duty Drag Mat - 6'6"W x 4'L	\$527.97
Check Total:							\$1,889.89
89132	05/15/2018	1153	Capital Business Systems	782328	10.111.00.2600.0430.000.0000	Canon copier maintenance	\$82.48
89132	05/15/2018	1153	Capital Business Systems	783353	10.113.00.0010.0430.000.0000	Meter charge for new Canon copier	\$129.50
89132	05/15/2018	1153	Capital Business Systems	783472	10.111.00.2600.0430.000.0000	Canon copier maintenance	\$455.37

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89132	05/15/2018	1153	Capital Business Systems	785732	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$74.06	
89132	05/15/2018	1153	Capital Business Systems	786419	10.331.00.2120.0430.000.0000	Copier quarterly charges	\$26.23	
							Check Total:	\$767.64
89133	05/15/2018	1153	Caplan and Earnest LLC	151512	10.650.00.2315.0331.000.0000	For Services Rendered Through 3/31/18	\$532.00	
							Check Total:	\$532.00
89134	05/15/2018	1153	Carlson-Tooker, Alexzandra	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00	
							Check Total:	\$310.00
89135	05/15/2018	1153	CASE/The CASE Center	200015357	10.331.00.2400.0580.000.0000	2018 CASE Convention - R. Dalgliesh	\$390.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015357	10.331.00.2400.0580.000.0000	2018 CASE Convention - K. McWain	\$0.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015357	10.331.00.2400.0580.000.0000	2018 CASE Convention - A. Dowd	\$0.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015358	10.331.00.2400.0580.000.0000	2018 CASE Convention - R. Dalgliesh	\$0.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015358	10.331.00.2400.0580.000.0000	2018 CASE Convention - K. McWain	\$390.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015358	10.331.00.2400.0580.000.0000	2018 CASE Convention - A. Dowd	\$0.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015360	10.331.00.2400.0580.000.0000	2018 CASE Convention - K. McWain	\$0.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015360	10.331.00.2400.0580.000.0000	2018 CASE Convention - R. Dalgliesh	\$0.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015360	10.331.00.2400.0580.000.0000	2018 CASE Convention - A. Dowd	\$390.00	
89135	05/15/2018	1153	CASE/The CASE Center	200015549	10.654.00.2800.0580.000.0000	2018 Convention - Doug Moss	\$245.00	

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89135	05/15/2018	1153	CASE/The CASE Center	200015549	10.654.00.2800.0580.000.0000	Discount - Early Bird	(\$40.00)
89135	05/15/2018	1153	CASE/The CASE Center	300008213	10.654.00.2800.0580.000.0000	Doug Moss - Tier 7 Dues 2018-19	\$680.00
Check Total:							\$2,055.00
89136	05/15/2018	1153	CDW Government, Inc.	LRR3681	10.650.21.2800.0735.000.0000	EPSON 100 Whitebd F/Proj & Erase	\$0.00
89136	05/15/2018	1153	CDW Government, Inc.	LRR3681	10.650.21.2800.0735.000.0000	EPSON Brightlink 697UI w/mount	\$2,495.00
89136	05/15/2018	1153	CDW Government, Inc.	MBD1884	10.650.21.2800.0735.000.0000	EPSON Brightlink 697UI w/mount	\$0.00
89136	05/15/2018	1153	CDW Government, Inc.	MBD1884	10.650.21.2800.0735.000.0000	EPSON 100 Whitebd F/Proj & Erase	\$629.00
Check Total:							\$3,124.00
89137	05/15/2018	1153	Central Weld Co. Water Dist.	3/21/18 - 4/20/18	10.113.00.2620.0411.000.0000	Water/Sewage	\$37.86
89137	05/15/2018	1153	Central Weld Co. Water Dist.	3/21/18 - 4/20/18	10.331.00.2620.0411.000.0000	Water/Sewage	\$278.80
89137	05/15/2018	1153	Central Weld Co. Water Dist.	3/21/18 - 4/20/18	10.770.00.2700.0411.000.0000	Water/Sewage	\$27.54
Check Total:							\$344.20
89138	05/15/2018	1153	CenturyLink	284-0105 4/22/18	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$61.96
89138	05/15/2018	1153	CenturyLink	284-0118 4/22/18	10.221.00.2845.0531.000.0000	Telephone/Facsimile Services	\$61.96
89138	05/15/2018	1153	CenturyLink	737-2640 4/22/18	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$53.21
89138	05/15/2018	1153	CenturyLink	737-9004 4/22/18	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$53.21
89138	05/15/2018	1153	CenturyLink	785-0163 4/22/18	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$60.35
89138	05/15/2018	1153	CenturyLink	785-0169 4/22/18	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$60.35
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.111.00.2845.0531.000.0000	970-284-5513	\$183.40
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.111.00.2845.0531.000.0000	970-284-1112	\$51.37

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89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.112.00.2845.0531.000.0000	970-785-2271	\$164.87
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.113.00.2845.0531.000.0000	970-737-2409	\$164.37
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.221.00.2845.0531.000.0000	970-284-5508	\$227.16
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.222.00.2845.0531.000.0000	970-785-2205	\$232.11
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.331.00.2845.0531.000.0000	970-737-2494	\$438.32
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.331.00.2845.0531.000.0000	970-737-1034	\$38.16
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.331.00.2845.0531.000.0000	970-737-1043	\$69.14
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.654.00.2845.0531.000.0000	970-737-2403	\$219.16
89138	05/15/2018	1153	CenturyLink	K970 thru 4/22/18	10.654.00.2845.0531.000.0000	303-629-9337	\$155.91
Check Total:							\$2,295.01
89139	05/15/2018	1153	Cintas Corp Loc. 737	4005268461	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$60.19
89139	05/15/2018	1153	Cintas Corp Loc. 737	4005438928	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$60.19
89139	05/15/2018	1153	Cintas Corp Loc. 737	4005615569	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$60.19
89139	05/15/2018	1153	Cintas Corp Loc. 737	4005800784	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$60.19
Check Total:							\$240.76
89140	05/15/2018	1153	Cintas Corporation	5010519662	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$24.08
Check Total:							\$24.08
89141	05/15/2018	1153	Colorado Door Control Inc.	IN1882	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$80.00
Check Total:							\$80.00
89142	05/15/2018	1153	Colorado Doorways, Inc.	862161	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$53.58
89142	05/15/2018	1153	Colorado Doorways, Inc.	862288	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$280.00
89142	05/15/2018	1153	Colorado Doorways, Inc.	862639	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$260.00
89142	05/15/2018	1153	Colorado Doorways, Inc.	862639	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$235.65
Check Total:							\$829.23
89143	05/15/2018	1153	Colorado/West Equipment	0172987-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$153.06

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89143	05/15/2018	1153	Colorado/West Equipment	0173031-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$83.87
Check Total:							\$236.93
89144	05/15/2018	1153	Curriculum Associates, Inc	90518836	10.222.00.0020.0615.000.0000	i-Ready Instruction Upgrade Math Per Student License 6	\$180.00
89144	05/15/2018	1153	Curriculum Associates, Inc	90518836	10.222.00.0020.0615.000.0000	i-Ready Instruction Upgrade Reading Per Student License	\$180.00
Check Total:							\$360.00
89145	05/15/2018	1153	CVATA	2018 CVATA Conf	10.653.00.2210.0580.000.4048	Region II & Summer CVATA Conference - R. Adams	\$200.00
89145	05/15/2018	1153	CVATA	2018 CVATA Conf	10.653.00.2210.0580.000.4048	Region II & Summer CVATA Conference - E. Waters	\$200.00
Check Total:							\$400.00
89146	05/15/2018	1153	Daniel May	Social Worker Apr 18	10.652.00.2140.0583.000.3130	Social Worker Mileage Reimbursement	\$67.80
Check Total:							\$67.80
89147	05/15/2018	1153	Darron Diemert	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89148	05/15/2018	1153	Dawn Pare	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00
89149	05/15/2018	1153	Debra Hodson	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89150	05/15/2018	1153	Deibel Lawn Services Inc.	18-00300	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$49.17
Check Total:							\$49.17
89151	05/15/2018	1153	DictoGaurd Security Alarm Systems, Inc.	83318	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$90.00
89151	05/15/2018	1153	DictoGaurd Security Alarm Systems, Inc.	83319	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$85.00

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89151	05/15/2018	1153	DictoGaurd Security Alarm Systems, Inc.	83355	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$85.00
Check Total:							\$260.00
89152	05/15/2018	1153	Employee Vendor	2018 Reimburse Ins	10.000.00.0000.1900.000.0000	Insurance Reimbursement	\$102.95
Check Total:							\$102.95
89153	05/15/2018	1153	Employee Vendor	Reim 4/3 - 5/1/18	10.652.00.2213.0500.000.0000	Staff Development Travel/Conferences	\$204.80
Check Total:							\$204.80
89154	05/15/2018	1153	Drive Train Industries	01 371720	10.770.00.2741.0610.000.0000	Transportation Supplies	\$198.86
89154	05/15/2018	1153	Drive Train Industries	13 136508	10.770.00.2741.0610.000.0000	Transportation Supplies	\$189.65
89154	05/15/2018	1153	Drive Train Industries	13 136639	10.770.00.2741.0610.000.0000	Transportation Supplies	\$14.51
89154	05/15/2018	1153	Drive Train Industries	13 136647	10.770.00.2741.0610.000.0000	Transportation Supplies	\$14.51
89154	05/15/2018	1153	Drive Train Industries	13 136699	10.770.00.2741.0610.000.0000	Transportation Supplies	\$88.80
89154	05/15/2018	1153	Drive Train Industries	13 136816	10.770.00.2741.0610.000.0000	Transportation Supplies	\$172.12
89154	05/15/2018	1153	Drive Train Industries	13 136817	10.770.00.2741.0610.000.0000	Transportation Supplies	\$109.08
Check Total:							\$787.53
89155	05/15/2018	1153	Duncan, Liam P	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89156	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89157	05/15/2018	1153	Employee Vendor	2018 Reimburse	10.000.00.0000.1900.000.0000	7/01/17 - 4/25/18 - 24 Hour Flex-Pre-tax Med Care	\$720.00
Check Total:							\$720.00
89158	05/15/2018	1153	Ellie Dudley	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00
89159	05/15/2018	1153	Enviropest	486960	10.112.00.2600.0430.000.0000	Contract Maintenance - Maintenance	\$55.00
89159	05/15/2018	1153	Enviropest	486961	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$95.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89159	05/15/2018	1153	Enviropest	486962	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$45.00
89159	05/15/2018	1153	Enviropest	486963	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$45.00
89159	05/15/2018	1153	Enviropest	486964	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$45.00
89159	05/15/2018	1153	Enviropest	486965	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$40.00
Check Total:							\$325.00
89160	05/15/2018	1153	FBLA-PBL	2018 Tara Beezley	10.331.00.0300.0580.000.3120	FBLA Nat'l Conf. - Adviser registration	\$117.00
Check Total:							\$117.00
89161	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Magnetic Wire	\$68.50
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Ring Magnets	\$42.00
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Luminol	\$27.20
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Potassium Ferricyanide	\$10.40
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Sodium Hydroxide	\$18.85
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Hydrogen Peroxide	\$24.65
89162	05/15/2018	1153	Flinn Scientific	2200818	10.222.00.0026.0619.000.0000	Velocity Speed Gun	\$219.36
Check Total:							\$410.96
89163	05/15/2018	1153	Follett Library Resources	789707F	10.112.00.2220.0340.000.0000	Stars of Music Set Books	\$0.00
89163	05/15/2018	1153	Follett Library Resources	789707F	10.112.00.2220.0340.000.0000	I like to draw set books	\$59.39
89163	05/15/2018	1153	Follett Library Resources	789707F	10.112.00.2220.0340.000.0000	Cool Makerspace Gadgets and Gizmos set books	\$100.00
89163	05/15/2018	1153	Follett Library Resources	789707F	10.112.00.2220.0340.000.0000	catalog and processing for books	\$4.95
89163	05/15/2018	1153	Follett Library Resources	789707F	10.112.00.2220.0340.000.0000	various book titles	\$0.00
89163	05/15/2018	1153	Follett Library Resources	789707F	10.112.00.2220.0644.000.0000	Super Simple Holiday Set Books	\$57.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89163	05/15/2018	1153	Follett Library Resources	811285F	10.331.00.2220.0643.000.0000	March 2018 Order	\$246.98
Check Total:							\$468.32
89164	05/15/2018	1153	Follett School Solutions, Inc.	784602F	10.331.00.2220.0643.000.0000	Grant 2018 order	\$133.59
89164	05/15/2018	1153	Follett School Solutions, Inc.	784602F	10.653.00.2220.0640.000.3207	Grant money	\$124.77
89164	05/15/2018	1153	Follett School Solutions, Inc.	821776F	10.222.00.0500.0610.000.0000	Assorted books for Lang. Arts	\$237.12
Check Total:							\$495.48
89165	05/15/2018	1153	Frontier Business Products	542372	10.111.00.2600.0430.000.0000	Contract Base Rate for Risograph Machine	\$95.00
Check Total:							\$95.00
89166	05/15/2018	1153	Fuzion Field Services	136729	41.331.00.4200.0710.000.0000	PT Standard Rental - Monthly 4/12/18 - 5/12/18	\$200.00
Check Total:							\$200.00
89167	05/15/2018	1153	Garretson's Sport Center	122194	10.221.00.0800.0610.000.0000	Dodge Balls for NVMS P.E. Classes	\$68.50
89167	05/15/2018	1153	Garretson's Sport Center	122194	10.221.00.0800.0610.000.0000	Frisbees - Mid/Long Range for NVMS P.E. Classes	\$178.00
89167	05/15/2018	1153	Garretson's Sport Center	122194	10.221.00.0800.0610.000.0000	Dodge Balls (Small) for NVMS P.E. Classes	\$99.00
89167	05/15/2018	1153	Garretson's Sport Center	122194	10.221.00.0800.0610.000.0000	Whiffle Ball - Baseball for NVMS P.E. Classes	\$23.76
89167	05/15/2018	1153	Garretson's Sport Center	122194	10.221.00.0800.0610.000.0000	Pickle Ball Paddles for NVMS P.E. Classes	\$130.66
Check Total:							\$499.92
89168	05/15/2018	1153	GCR Tire & Service	753-78459	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$52.00
89168	05/15/2018	1153	GCR Tire & Service	753-78718	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$64.00
Check Total:							\$116.00
89169	05/15/2018	1153	General Air Service & Supply	5076625-1	10.331.00.0100.0610.000.3120	Welding supplies	\$176.93

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89169	05/15/2018	1153	General Air Service & Supply	92747676-1	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$43.96	
89169	05/15/2018	1153	General Air Service & Supply	92747677-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$73.25	
							Check Total:	\$294.14
89170	05/15/2018	1153	Gilcrest Elementary	2018 Wellness	10.000.00.0000.1900.000.0000	Wellness Initiatives	\$750.00	
							Check Total:	\$750.00
89171	05/15/2018	1153	Employee Vendor	2018 Reimburse	10.000.00.0000.1900.000.0000	3/1/18 – 3/31/18 Repayment EFT	\$39.00	
							Check Total:	\$39.00
89172	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends – School Wellness teams	\$255.00	
							Check Total:	\$255.00
89173	05/15/2018	1153	Golf & Sport Solutions	29599	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$239.40	
							Check Total:	\$239.40
89174	05/15/2018	1153	Greeley Lock And Key	16845	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$62.64	
89174	05/15/2018	1153	Greeley Lock And Key	16894	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$30.33	
							Check Total:	\$92.97
89175	05/15/2018	1153	Gutierrez, Maria E	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends – School Wellness teams	\$310.00	
							Check Total:	\$310.00
89176	05/15/2018	1153	Hajoca Corporation	S012988543.001	10.111.00.2620.0614.000.0000	Plumbing Supplies	\$13.67	
							Check Total:	\$13.67
89177	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$255.00	
							Check Total:	\$255.00
89178	05/15/2018	1153	Home Depot Credit Services	5027019	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$52.95	
							Check Total:	\$52.95
89179	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$255.00	
							Check Total:	\$255.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating
 Bank Account: 4420500259

Date Range: 05/01/2018 - 05/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89180	05/15/2018	1153	ICP	9263	10.654.00.2500.0610.000.0000	CO All In 1 Eng Poster	\$287.10
89180	05/15/2018	1153	ICP	9263	10.654.00.2500.0610.000.0000	CO All In 1 SP Poster	\$304.05
Check Total:							\$591.15
89181	05/15/2018	1153	Interstate Battery of the Rockies	200246945	10.770.00.2741.0610.000.0000	Transportation Supplies	\$344.85
Check Total:							\$344.85
89182	05/15/2018	1153	J W Pepper & Son Inc.	13753741	10.331.00.1240.0610.000.0000	Choir music	\$2.25
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Christmas in About 3 Minutes – three part mixed	\$31.50
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Carol of the Bells – SAB	\$27.30
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Africa – SAB	\$29.25
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Lightning! – Three-Part Mixed	\$29.25
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Al Shlosha D'varim – SA	\$27.30
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Three Quotes by Mark Twain – SA	\$26.65
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	The Cuckoo – SAB	\$32.50
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Doraji – Three-Part Treble	\$27.30
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Something Just Like This – SAB	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	How Far I'll Go – SAB	\$27.95
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Pirate Story	\$26.60
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	A Musical Pun-ology – Unison	\$26.60
89182	05/15/2018	1153	J W Pepper & Son Inc.	13755718	10.222.00.1240.0610.000.0000	Shipping	\$18.99
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Shipping	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Pirate Story	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	A Musical Pun-ology – Unison	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Something Just Like This - SAB	\$27.95
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	How Far I'll Go - SAB	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	The Cuckoo - SAB	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Doraji - Three-Part Treble	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Al Shlosha D'varim - SA	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Three Quotes by Mark Twain - SA	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Africa - SAB	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Lightning! - Three-Part Mixed	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Christmas in About 3 Minutes - three part mixed	\$0.00
89182	05/15/2018	1153	J W Pepper & Son Inc.	13758713	10.222.00.1240.0610.000.0000	Carol of the Bells - SAB	\$0.00
Check Total:							\$361.39
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Aug 17	10.652.00.0020.0584.000.0000	8/7/17 - 8/31/17	\$45.49
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Dec 17	10.652.00.0020.0584.000.0000	12/1/17 - 12/15/17	\$21.55
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Feb 18	10.652.00.0020.0584.000.0000	2/1/18 - 2/28/18	\$33.52
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Jan 18	10.652.00.0020.0584.000.0000	1/3/18 - 1/31/18	\$38.30
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Mar 18	10.652.00.0020.0584.000.0000	3/1/18 - 3/21/18	\$28.73
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Nov 17	10.652.00.0020.0584.000.0000	10/31/17 - 11/30/17	\$31.12
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Oct 17	10.652.00.0020.0584.000.0000	9/29/17 - 10/27/17	\$43.09
89183	05/15/2018	1153	Employee Vendor	Reim Mileage Sept 17	10.652.00.0020.0584.000.0000	9/1/17 - 9/28/17	\$45.49
Check Total:							\$287.29
89184	05/15/2018	1153	Jeff Angus	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00
89185	05/15/2018	1153	Employee Vendor	2018 Reimburse Ins	10.000.00.0000.1900.000.0000	Insurance Reimbursement	\$37.32
Check Total:							\$37.32

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89186	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00
89187	05/15/2018	1153	K & K Laser Creations, LLC	27562	10.654.00.2500.0610.000.0000	Clock, rosewood stained book clock. BC69, BC57	\$294.00
89187	05/15/2018	1153	K & K Laser Creations, LLC	27665	10.654.00.2500.0610.000.0000	Clock, rosewood stianed book clock, BC69, BC57	\$73.50
Check Total:							\$367.50
89188	05/15/2018	1153	Employee Vendor	2018 Reimburse Ins	10.000.00.0000.1900.000.0000	Insurance Reimbursement	\$100.00
Check Total:							\$100.00
89189	05/15/2018	1153	Kathy Hatz	9/19/17 & 10/2/17	10.653.00.2210.0300.000.4367	Classroom Observations & Coaching 9/19/17	\$400.00
89189	05/15/2018	1153	Kathy Hatz	9/19/17 & 10/2/17	10.653.00.2210.0300.000.4367	Professional Development for K-5 Teachers 10/2/17	\$250.00
Check Total:							\$650.00
89190	05/15/2018	1153	Kelly Seelhoff	2018 Reimburse	10.000.00.0000.1900.000.0000	MEDFSA 7/1/17 - 6/30/18	\$214.20
Check Total:							\$214.20
89191	05/15/2018	1153	Kenz & Leslie Distributing Co.	0639292	10.770.00.2741.0610.000.0000	Transportation Supplies	\$91.55
Check Total:							\$91.55
89192	05/15/2018	1153	Kevin Specht	Reim Mile April 2018	10.652.00.0020.0584.000.0000	4/3/18 - 4/25/18	\$93.85
Check Total:							\$93.85
89193	05/15/2018	1153	Kristina Counsulting Group	582001/366	10.770.00.2700.0390.000.0000	Transportation Testing	\$124.00
89193	05/15/2018	1153	Kristina Counsulting Group	582001/447	10.770.00.2700.0390.000.0000	Transportation Testing	\$46.00
Check Total:							\$170.00
89194	05/15/2018	1153	KROGER-King Soopers	Ref #107238	10.650.00.2310.0600.000.0000	BOE Retirement - Supplies	\$74.70
89194	05/15/2018	1153	KROGER-King Soopers	Ref #107238	10.654.00.2500.0610.000.0000	Office Supplies	\$18.94
89194	05/15/2018	1153	KROGER-King Soopers	Ref #124312	10.331.00.0900.0610.000.3120	Groceries	\$162.34
89194	05/15/2018	1153	KROGER-King Soopers	Ref #139558	10.331.00.0900.0610.000.3120	Groceries	\$129.70
89194	05/15/2018	1153	KROGER-King Soopers	Ref #209498	10.331.00.0900.0610.000.3120	Groceries	\$119.37
89194	05/15/2018	1153	KROGER-King Soopers	Ref #210396	10.331.00.0900.0610.000.3120	Groceries	\$96.12
89194	05/15/2018	1153	KROGER-King Soopers	Ref #230698	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$3.29
Check Total:							\$604.46

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89195	05/15/2018	1153	La Salle Oil Company	114791	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$40.53
89195	05/15/2018	1153	La Salle Oil Company	12958	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$224.37
Check Total:							\$264.90
89196	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$255.00
Check Total:							\$255.00
89197	05/15/2018	1153	Lawson Products, Inc.	9305755311	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$94.79
89197	05/15/2018	1153	Lawson Products, Inc.	9305759095	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$141.16
Check Total:							\$235.95
89198	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$255.00
89198	05/15/2018	1153	Employee Vendor	Dollar Tree 4/18	10.111.00.0019.0600.000.0000	Royal Norfolk White Round Stoneware Side Plates, 7.5"	\$26.00
89198	05/15/2018	1153	Employee Vendor	Dollar Tree 4/18/18	10.111.00.0019.0600.000.0000	Royal Norfolk White Round Stoneware Side Plates, 7.5"	\$19.00
Check Total:							\$300.00
89199	05/15/2018	1153	Lower Latham Reservoir Company	18-1623	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$300.00
Check Total:							\$300.00
89200	05/15/2018	1153	Lydia Ocanas	Reim Mileage May 18	10.650.00.2310.0600.000.0000	BOE Retirement & Staff appreciation	\$151.14
89200	05/15/2018	1153	Lydia Ocanas	Reim Mileage May 18	10.654.00.2500.0610.000.0000	Cake for JvN	\$10.36
Check Total:							\$161.50
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	School Families	\$2.95
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Inbox DVD	\$49.95
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Bullying - Non in This School: The Teenage Years	\$24.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Connecting Wisely in the Digital Age with CD	\$22.95
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Caring and Sharing	\$13.95
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Spotlight on Life Skills	\$29.95
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Counseling on the Wall with CD	\$29.95
89201	05/15/2018	1153	Marco Products	181042	10.222.00.2120.0610.000.0000	Shipping	\$17.47
Check Total:							\$192.12
89202	05/15/2018	1153	McREL	INV-09853	10.652.00.2215.0300.000.0000	Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.652.00.2215.0300.000.0000	Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.652.00.2215.0300.000.0000	Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.652.00.2215.0300.000.0000	Professional Learning Sessions	\$2,554.20
89202	05/15/2018	1153	McREL	INV-09853	10.652.00.2215.0300.000.0000	Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.653.00.2210.0300.000.4367	GES – Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.653.00.2210.0300.000.4367	GES – Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.653.00.2210.0300.000.4367	GES – Professional Learning Sessions	\$500.00
89202	05/15/2018	1153	McREL	INV-09853	10.653.00.2210.0300.000.4367	GES – Professional Learning Sessions	\$0.00
89202	05/15/2018	1153	McREL	INV-09853	10.653.00.2210.0300.000.4367	GES – Professional Learning Sessions	\$0.00
Check Total:							\$3,054.20
89203	05/15/2018	1153	Meadow Gold Greeley	10410341	51.710.30.3100.0631.000.0000	Food Purchased	\$15.26

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89203	05/15/2018	1153	Meadow Gold Greeley	10410341	51.710.30.3100.0634.000.0000	Food - Breakfast	\$96.48
89203	05/15/2018	1153	Meadow Gold Greeley	10410517	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$72.62
89203	05/15/2018	1153	Meadow Gold Greeley	10410517	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410519	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$196.34
89203	05/15/2018	1153	Meadow Gold Greeley	10410519	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410582	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$69.41
89203	05/15/2018	1153	Meadow Gold Greeley	10410582	51.710.10.3100.0634.000.0000	Food - Breakfast	\$20.25
89203	05/15/2018	1153	Meadow Gold Greeley	10410584	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$99.18
89203	05/15/2018	1153	Meadow Gold Greeley	10410584	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410590	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.31
89203	05/15/2018	1153	Meadow Gold Greeley	10410590	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410592	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$107.21
89203	05/15/2018	1153	Meadow Gold Greeley	10410592	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410641	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$62.12
89203	05/15/2018	1153	Meadow Gold Greeley	10410641	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410643	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$137.77
89203	05/15/2018	1153	Meadow Gold Greeley	10410643	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410645	51.710.30.3100.0631.000.0000	Food Purchased	\$16.32
89203	05/15/2018	1153	Meadow Gold Greeley	10410645	51.710.30.3100.0634.000.0000	Food - Breakfast	\$97.20
89203	05/15/2018	1153	Meadow Gold Greeley	10410647	51.710.30.3100.0631.000.0000	Food Purchased	\$11.13
89203	05/15/2018	1153	Meadow Gold Greeley	10410647	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410649	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.31
89203	05/15/2018	1153	Meadow Gold Greeley	10410649	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410651	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$94.25

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89203	05/15/2018	1153	Meadow Gold Greeley	10410651	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410712	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$49.16
89203	05/15/2018	1153	Meadow Gold Greeley	10410712	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410714	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$111.61
89203	05/15/2018	1153	Meadow Gold Greeley	10410714	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410716	51.710.30.3100.0631.000.0000	Food Purchased	\$61.63
89203	05/15/2018	1153	Meadow Gold Greeley	10410716	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410718	51.710.30.3100.0631.000.0000	Food Purchased	\$12.96
89203	05/15/2018	1153	Meadow Gold Greeley	10410718	51.710.30.3100.0634.000.0000	Food - Breakfast	\$12.96
89203	05/15/2018	1153	Meadow Gold Greeley	10410720	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.35
89203	05/15/2018	1153	Meadow Gold Greeley	10410720	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410722	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$107.45
89203	05/15/2018	1153	Meadow Gold Greeley	10410722	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410769	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$62.12
89203	05/15/2018	1153	Meadow Gold Greeley	10410769	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410771	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$138.06
89203	05/15/2018	1153	Meadow Gold Greeley	10410771	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410773	51.710.30.3100.0631.000.0000	Food Purchased	\$23.09
89203	05/15/2018	1153	Meadow Gold Greeley	10410773	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410775	51.710.30.3100.0631.000.0000	Food Purchased	\$36.28
89203	05/15/2018	1153	Meadow Gold Greeley	10410775	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410777	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.31
89203	05/15/2018	1153	Meadow Gold Greeley	10410777	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410779	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$107.21
89203	05/15/2018	1153	Meadow Gold Greeley	10410779	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410841	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$30.53

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89203	05/15/2018	1153	Meadow Gold Greeley	10410841	51.710.10.3100.0634.000.0000	Food - Breakfast	\$20.25
89203	05/15/2018	1153	Meadow Gold Greeley	10410843	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$99.42
89203	05/15/2018	1153	Meadow Gold Greeley	10410843	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410845	51.710.30.3100.0631.000.0000	Food Purchased	\$49.20
89203	05/15/2018	1153	Meadow Gold Greeley	10410845	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410847	51.710.30.3100.0631.000.0000	Food Purchased	\$8.11
89203	05/15/2018	1153	Meadow Gold Greeley	10410847	51.710.30.3100.0634.000.0000	Food - Breakfast	\$43.20
89203	05/15/2018	1153	Meadow Gold Greeley	10410849	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.31
89203	05/15/2018	1153	Meadow Gold Greeley	10410849	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410851	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$94.25
89203	05/15/2018	1153	Meadow Gold Greeley	10410851	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410898	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$62.12
89203	05/15/2018	1153	Meadow Gold Greeley	10410898	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410900	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$124.57
89203	05/15/2018	1153	Meadow Gold Greeley	10410900	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10410902	51.710.30.3100.0631.000.0000	Food Purchased	\$6.60
89203	05/15/2018	1153	Meadow Gold Greeley	10410902	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410904	51.710.30.3100.0631.000.0000	Food Purchased	\$11.66
89203	05/15/2018	1153	Meadow Gold Greeley	10410904	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410906	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$21.31
89203	05/15/2018	1153	Meadow Gold Greeley	10410906	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410908	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$95.54
89203	05/15/2018	1153	Meadow Gold Greeley	10410908	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410969	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$25.39
89203	05/15/2018	1153	Meadow Gold Greeley	10410971	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$124.57
89203	05/15/2018	1153	Meadow Gold Greeley	10410971	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating
 Bank Account: 4420500259

Date Range: 05/01/2018 - 05/31/2018
 Voucher Range: -

Sort By: Check
 Dollar Limit: \$0.00

Fiscal Year: 2017-2018

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89203	05/15/2018	1153	Meadow Gold Greeley	10410973	51.710.30.3100.0631.000.0000	Food Purchased	\$36.77
89203	05/15/2018	1153	Meadow Gold Greeley	10410973	51.710.30.3100.0634.000.0000	Food - Breakfast	\$64.80
89203	05/15/2018	1153	Meadow Gold Greeley	10410975	51.710.30.3100.0631.000.0000	Food Purchased	\$17.28
89203	05/15/2018	1153	Meadow Gold Greeley	10410975	51.710.30.3100.0634.000.0000	Food - Breakfast	\$21.60
89203	05/15/2018	1153	Meadow Gold Greeley	10410977	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$8.88
89203	05/15/2018	1153	Meadow Gold Greeley	10410977	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10410979	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$119.64
89203	05/15/2018	1153	Meadow Gold Greeley	10410979	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10411019	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$62.12
89203	05/15/2018	1153	Meadow Gold Greeley	10411019	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10411021	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$48.64
89203	05/15/2018	1153	Meadow Gold Greeley	10411021	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10411023	51.710.30.3100.0631.000.0000	Food Purchased	\$5.18
89203	05/15/2018	1153	Meadow Gold Greeley	10411023	51.710.30.3100.0634.000.0000	Food - Breakfast	\$97.20
89203	05/15/2018	1153	Meadow Gold Greeley	10411025	51.710.30.3100.0631.000.0000	Food Purchased	\$4.04
89203	05/15/2018	1153	Meadow Gold Greeley	10411025	51.710.30.3100.0634.000.0000	Food - Breakfast	\$43.20
89203	05/15/2018	1153	Meadow Gold Greeley	10411027	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$10.39
89203	05/15/2018	1153	Meadow Gold Greeley	10411027	51.710.20.3100.0634.000.0000	Food - Breakfast	\$15.00
89203	05/15/2018	1153	Meadow Gold Greeley	10411029	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$18.31
89203	05/15/2018	1153	Meadow Gold Greeley	10411029	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10411092	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$43.73
89203	05/15/2018	1153	Meadow Gold Greeley	10411092	51.710.10.3100.0634.000.0000	Food - Breakfast	\$20.25
89203	05/15/2018	1153	Meadow Gold Greeley	10411094	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$99.71
89203	05/15/2018	1153	Meadow Gold Greeley	10411094	51.710.10.3100.0634.000.0000	Food - Breakfast	\$40.50
89203	05/15/2018	1153	Meadow Gold Greeley	10411096	51.710.30.3100.0631.000.0000	Food Purchased	\$39.02
89203	05/15/2018	1153	Meadow Gold Greeley	10411096	51.710.30.3100.0634.000.0000	Food - Breakfast	\$65.04

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89203	05/15/2018	1153	Meadow Gold Greeley	10411098	51.710.30.3100.0631.000.0000	Food Purchased	\$6.51
89203	05/15/2018	1153	Meadow Gold Greeley	10411098	51.710.30.3100.0634.000.0000	Food – Breakfast	\$6.50
89203	05/15/2018	1153	Meadow Gold Greeley	10411100	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$22.03
89203	05/15/2018	1153	Meadow Gold Greeley	10411100	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
89203	05/15/2018	1153	Meadow Gold Greeley	10411102	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$107.74
89203	05/15/2018	1153	Meadow Gold Greeley	10411102	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
89203	05/15/2018	1153	Meadow Gold Greeley	10411151	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$57.20
89203	05/15/2018	1153	Meadow Gold Greeley	10411151	51.710.10.3100.0634.000.0000	Food – Breakfast	\$20.32
89203	05/15/2018	1153	Meadow Gold Greeley	10411153	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$125.05
89203	05/15/2018	1153	Meadow Gold Greeley	10411153	51.710.10.3100.0634.000.0000	Food – Breakfast	\$40.65
89203	05/15/2018	1153	Meadow Gold Greeley	10411155	51.710.30.3100.0631.000.0000	Food Purchased	\$5.74
89203	05/15/2018	1153	Meadow Gold Greeley	10411155	51.710.30.3100.0634.000.0000	Food – Breakfast	\$97.56
89203	05/15/2018	1153	Meadow Gold Greeley	10411157	51.710.30.3100.0631.000.0000	Food Purchased	\$50.21
89203	05/15/2018	1153	Meadow Gold Greeley	10411157	51.710.30.3100.0634.000.0000	Food – Breakfast	\$65.04
Check Total:							\$5,807.33
89204	05/15/2018	1153	Medical Services & Compliance	041018	10.770.00.2700.0390.000.0000	Transportation Testing	\$74.00
Check Total:							\$74.00
89205	05/15/2018	1153	Meghan Mertz	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends – School Wellness teams	\$255.00
Check Total:							\$255.00
89206	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends – School Wellness teams	\$255.00
Check Total:							\$255.00
89207	05/15/2018	1153	MHC Kenworth Greeley	T00335600826287	10.770.00.2741.0610.000.0000	Transportation Supplies	\$174.70
89207	05/15/2018	1153	MHC Kenworth Greeley	T00335600827530	10.770.00.2741.0610.000.0000	Transportation Supplies	\$83.44
89207	05/15/2018	1153	MHC Kenworth Greeley	T00335600828094	10.770.00.2741.0610.000.0000	Transportation Supplies	\$164.48
89207	05/15/2018	1153	MHC Kenworth Greeley	T00335600829238	10.770.00.2741.0610.000.0000	Transportation Supplies	\$506.45
Check Total:							\$929.07

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89208	05/15/2018	1153	Michelle Kerber	10/2/17	10.653.00.2210.0300.000.4367	Professional Development for K-5 Teachers	\$250.00
Check Total:							\$250.00
89209	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$310.00
Check Total:							\$310.00
89210	05/15/2018	1153	Mueller, Megan K	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Universal Paper Canary	\$71.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Universal Paper Blue	\$71.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Universal Paper Green	\$71.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Universal Paper Pink	\$71.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Universal Paper Goldenrod	\$71.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Universal Paper Orchid	\$71.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Copy Paper	\$1,499.50
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Hammermill Paper Grey	\$89.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Hammermill Paper Red	\$0.00
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0020.0612.000.0000	Mohawk Paper Orange	\$98.91
89211	05/15/2018	1153	My Office Etc.	230913-0	10.222.00.0511.0612.000.0000	Hammermill Paper Tan	\$89.91
89211	05/15/2018	1153	My Office Etc.	231594-0	10.113.00.0010.0610.000.0000	High yield Brother toner/black	\$205.41
Check Total:							\$2,415.10
89212	05/15/2018	1153	Napa Auto Parts	512562	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$287.49
Check Total:							\$287.49
89213	05/15/2018	1153	Office Depot	125342468001	10.331.00.0030.0612.000.0000	Copier paper	\$1,037.00
89213	05/15/2018	1153	Office Depot	132687869001	10.331.00.0100.0610.000.3120	Classroom/moving supplies	\$399.96
Check Total:							\$1,436.96

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89214	05/15/2018	1153	Otis Elevator Co	TMY05247518	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$1,141.89
Check Total:							\$1,141.89
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Lightweight throw down bases/yellow	\$10.47
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Tri-flag football belts/48 pack	\$111.97
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	GoFit body comp scale	\$33.99
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Playground Softies set/6	\$28.97
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Wristbands set/6 assorted colors	\$53.97
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Floor marking tape 1" - green	\$4.29
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Floor marking tape 1" -black	\$4.29
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Floor marking tape 2" -green	\$8.09
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Floor marking tape 2" -black	\$8.09
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	Champion whistles med weight plastic/doz	\$13.98
89215	05/15/2018	1153	Palos Sports	285041-00	10.113.00.0010.0610.000.0000	16% shipping & handling	\$44.50
Check Total:							\$322.61
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Swirly Stars Casual Certificates for NVMS	\$29.99
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Fantasy Stars Casual Certificates for NVMS	\$15.99
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	White with Gold Foil - Simple Border Specialty	\$151.96

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	White with Black Foil Border Specialty Certificates for	\$244.93
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Black Certificate Jackets for NVMS 8th Grade	\$159.98
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Golden Tunes Border Paper for NVMS	\$26.99
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Adagio Border Paper for NVMS	\$26.99
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Cream with Gold Foil Border Specialty Certificates for	\$113.97
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Pristine Silver on White Shimmer Specialty	\$37.99
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Right Bright Border Paper for NVMS	\$26.99
89216	05/15/2018	1153	Paper Direct Inc.	7424369	10.221.00.0020.0612.000.0000	Festive Reward Casual Certificates for NVMS	\$123.00
89216	05/15/2018	1153	Paper Direct Inc.	7440850	10.222.00.0026.0619.000.0000	Vintage Map Border Papers	\$47.45
89216	05/15/2018	1153	Paper Direct Inc.	7440850	10.222.00.0026.0619.000.0000	Star Spangled Border Papers	\$47.45
89216	05/15/2018	1153	Paper Direct Inc.	7440850	10.222.00.0026.0619.000.0000	Shipping	\$15.99
Check Total:							\$1,069.67
89217	05/15/2018	1153	PaySchools	1205	51.710.10.3100.0430.000.0000	La Salle Purchased Services	\$1,018.66
89217	05/15/2018	1153	PaySchools	1205	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$1,018.66
89217	05/15/2018	1153	PaySchools	1205	51.710.30.3100.0430.000.0000	Gilcrest Purchased Services	\$1,018.68
Check Total:							\$3,056.00
89218	05/15/2018	1153	Pinnacol Assurance	19022538	10.654.00.2800.0526.000.0000	Workers Compensation Insurance	\$572.26
Check Total:							\$572.26

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89219	05/15/2018	1153	Pitney Bowes Purchase Power	April 18 Postage	10.654.00.2500.0610.000.0000	Office Supplies	\$150.00	
							Check Total:	\$150.00
89220	05/15/2018	1153	Plains East Mechanical Services	2101	51.710.10.3100.0430.000.0000	La Salle Purchased Services	\$460.63	
							Check Total:	\$460.63
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0580.000.0000	Orton Gillingham Int'l - Adolf/Hogsett/Reams	\$1,425.00	
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0610.000.0000	Roo Jumps Bounce Houses	\$720.00	
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0610.000.0000	PARCC rewards	\$389.97	
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0610.000.0000	Music Program supplies	\$11.99	
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0610.000.0000	Case/pizzas - student rewards	\$57.53	
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0610.000.0000	Testing Snacks	\$371.75	
89221	05/15/2018	1153	Platteville Elementary School	2018 Reim	10.112.00.0010.0610.000.0000	Testing Snacks	\$124.53	
89221	05/15/2018	1153	Platteville Elementary School	4/9/18 Reim PD Lunch	10.653.00.2210.0300.000.4367	PD Lunch	\$321.19	
							Check Total:	\$3,421.96
89222	05/15/2018	1153	Promethean	200/60205872	10.222.00.0028.0600.000.0000	PRM-32 and PRM-35 Projector Lamp	\$99.00	
89222	05/15/2018	1153	Promethean	200/60205872	10.222.00.0028.0600.000.0000	Shipping	\$11.50	
							Check Total:	\$110.50
89223	05/15/2018	1153	Redmark CNG Services/FuelTek Conversion	2478	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$204.60	
89223	05/15/2018	1153	Redmark CNG Services/FuelTek Conversion	2480	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$204.60	
							Check Total:	\$409.20
89224	05/15/2018	1153	Rexel	S121243146.001	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$17.16	
							Check Total:	\$17.16
89225	05/15/2018	1153	Rich Dalgliesh	2018 Reim CASE depos	10.331.00.2400.0580.000.0000	CASE Conference - Beaver Run - R. Dalgliesh	\$584.00	
							Check Total:	\$584.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89226	05/15/2018	1153	Safelite Fulfillment, Inc.	05006-221231	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$122.53
Check Total:							\$122.53
89227	05/15/2018	1153	Sam's Club	003369	10.650.00.2310.0600.000.0000	BOE Retirement	\$26.86
89227	05/15/2018	1153	Sam's Club	003369	10.654.00.2500.0610.000.0000	Late Charge	\$3.03
89227	05/15/2018	1153	Sam's Club	003369	10.654.00.2500.0610.000.0000	Office Supplies	\$233.86
Check Total:							\$263.75
89228	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89229	05/15/2018	1153	Scholastic Magazine	16841987	10.221.00.0511.0612.000.0000	Scholastic Action Magazine (10 issues) for NVMS	\$0.00
89229	05/15/2018	1153	Scholastic Magazine	16841987	10.221.00.0511.0612.000.0000	The Holocaust (15 issues) for NVMS Remedial Reading	\$80.93
Check Total:							\$80.93
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	4 ounce bottle sterile eyewash solution	\$19.74
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	10Non sterile eye wash cups	\$4.55
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	Eye glass repair kit	\$3.80
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	Quick release tourniquet	\$13.50
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	2.2 quart sharps container	\$23.60
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	12 X 12 large baggies	\$44.95
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	6X6 zipper closure bags	\$17.37
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	Metal lice comb	\$7.98
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	reusable arm splint child	\$24.44
89230	05/15/2018	1153	School Nurse Supply	0681035-IN	10.641.00.2130.0610.000.0000	reusable arm splint adult	\$17.91
Check Total:							\$177.84
89231	05/15/2018	1153	School Specialty Inc.	208120192686	10.222.00.0511.0610.000.0000	Assorted classroom supplies	\$100.35

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89231	05/15/2018	1153	School Specialty Inc.	208120192694	10.222.00.0519.0610.000.0000	Assorted classroom supplies	\$184.82
89231	05/15/2018	1153	School Specialty Inc.	208120192980	10.222.00.1500.0610.000.0000	Art Kraft Roll 36"x1000' Black	\$68.61
89231	05/15/2018	1153	School Specialty Inc.	208120192980	10.222.00.1500.0610.000.0000	Art Kraft Roll 36"x1000' DK Blue	\$68.61
89231	05/15/2018	1153	School Specialty Inc.	208120192980	10.222.00.1500.0610.000.0000	Art Kraft Roll 36"x1000' Brite Green	\$93.43
Check Total:							\$515.82
89232	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Stipends - School Wellness teams	\$255.00
Check Total:							\$255.00
89233	05/15/2018	1153	Stevens Automotive	6809-291905	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$48.88
Check Total:							\$48.88
89234	05/15/2018	1153	Superior Towing, Inc	291538	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$420.00
Check Total:							\$420.00
89235	05/15/2018	1153	SupplyWorks	435093471	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$248.43
89235	05/15/2018	1153	SupplyWorks	435093521	10.222.00.0026.0600.000.0000	Assorted classroom supplies	\$439.10
89235	05/15/2018	1153	SupplyWorks	435435482	10.222.00.0026.0600.000.0000	Assorted classroom supplies	\$91.91
89235	05/15/2018	1153	SupplyWorks	435435490	10.222.00.0026.0600.000.0000	Assorted classroom supplies	\$5.85
89235	05/15/2018	1153	SupplyWorks	435792478	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$48.65
89235	05/15/2018	1153	SupplyWorks	436290456	10.222.00.0026.0600.000.0000	Assorted classroom supplies	\$12.95
89235	05/15/2018	1153	SupplyWorks	436290464	10.222.00.0027.0619.000.0000	Dry Erase Markers, Regular	\$107.80
89235	05/15/2018	1153	SupplyWorks	436624506	51.710.10.3100.0619.000.0000	La Salle Non Food	\$507.20

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89235	05/15/2018	1153	SupplyWorks	437106156	10.111.00.2620.0614.000.0000	Plumbing Supplies	\$34.75
89235	05/15/2018	1153	SupplyWorks	437771454	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$4.91
89235	05/15/2018	1153	SupplyWorks	438085813	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$16.23
89235	05/15/2018	1153	SupplyWorks	438267379	10.331.00.2620.0610.000.0000	Custodial Supplies	\$19.68
89235	05/15/2018	1153	SupplyWorks	438267387	10.331.00.2620.0610.000.0000	Custodial Supplies	\$83.16
89235	05/15/2018	1153	SupplyWorks	438634255	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$37.29
89235	05/15/2018	1153	SupplyWorks	438634263	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$43.12
89235	05/15/2018	1153	SupplyWorks	438989048	10.112.00.2620.0610.000.0000	Custodial Supplies	\$25.54
Check Total:							\$1,726.57
89236	05/15/2018	1153	Swire Coca-Cola	33220661095	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$121.01
89236	05/15/2018	1153	Swire Coca-Cola	33220661103	10.654.00.2500.0610.000.0000	20oz Bottles Coke Classic	\$18.75
89236	05/15/2018	1153	Swire Coca-Cola	33220661103	10.654.00.2500.0610.000.0000	20oz Bottles Diet Coke	\$18.75
89236	05/15/2018	1153	Swire Coca-Cola	33220661103	10.654.00.2500.0610.000.0000	20oz Bottles Coke Zero	\$18.75
89236	05/15/2018	1153	Swire Coca-Cola	33220661103	10.654.00.2500.0610.000.0000	20oz Bottles Cherry Coke	\$18.75
89236	05/15/2018	1153	Swire Coca-Cola	33220661103	10.654.00.2500.0610.000.0000	20oz Bottles Sprite	\$18.75
89236	05/15/2018	1153	Swire Coca-Cola	33220661103	10.654.00.2500.0610.000.0000	20oz Bottles Sprite Zero	\$18.75
Check Total:							\$233.51
89237	05/15/2018	1153	Tara Beezley	2018 National FBLA	10.331.00.0300.0580.000.3120	Nat'l FBLA Lead. Conf. – Adviser meals – June 26 –	\$420.00
89237	05/15/2018	1153	Tara Beezley	2018 Reim Flight	10.331.00.0300.0580.000.3120	Adviser transporation – Nat'l Leadership Conf.	\$450.00
Check Total:							\$870.00
89238	05/15/2018	1153	The Aqueous Solution, INC	76166	10.331.00.2690.0610.000.0000	Pool Supplies	\$509.63
Check Total:							\$509.63
89239	05/15/2018	1153	The Goodyear Tire & Rubber Company	175-1118875	10.770.00.2741.0610.000.0000	Transportation Supplies	\$1,687.62
Check Total:							\$1,687.62

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89240	05/15/2018	1153	The Library Store	311249	10.222.00.2220.0650.000.0000	Poly Vista-Pockets 5-3/4"H x 3-3/4"W 100/pkg.	\$13.95
89240	05/15/2018	1153	The Library Store	311249	10.222.00.2220.0650.000.0000	Self-inking Stock Stamp - Discard, Red Case	\$15.95
89240	05/15/2018	1153	The Library Store	311249	10.222.00.2220.0650.000.0000	Shipping	\$13.57
Check Total:							\$43.47
89241	05/15/2018	1153	Town Of LaSalle	3760.1 4/30/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$246.75
89241	05/15/2018	1153	Town Of LaSalle	3765.1 4/30/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$14.75
89241	05/15/2018	1153	Town Of LaSalle	3770.1 4/30/18	10.111.00.2620.0411.000.0000	Water/Sewage	\$282.85
89241	05/15/2018	1153	Town Of LaSalle	5530.1 4/30/18	10.111.00.2620.0411.000.0000	Water/Sewage	\$208.75
89241	05/15/2018	1153	Town Of LaSalle	5540.1 4/30/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$43.00
Check Total:							\$796.10
89242	05/15/2018	1153	Town of Platteville	05012018	10.112.00.2660.0500.000.0000	Security Services - PES	\$4,493.16
89242	05/15/2018	1153	Town of Platteville	05012018	10.113.00.2660.0500.000.0000	Security Services - GES	\$4,493.16
89242	05/15/2018	1153	Town of Platteville	05012018	10.222.00.2660.0500.000.0000	Security Services - SVMS	\$4,493.17
89242	05/15/2018	1153	Town of Platteville	05012018	10.331.00.2660.0500.000.0000	Security Services - VHS	\$4,493.17
Check Total:							\$17,972.66
89243	05/15/2018	1153	U.S. School Supply, Inc.	348676A	10.113.00.0010.0610.000.0000	Star Student pencils/144	\$22.95
89243	05/15/2018	1153	U.S. School Supply, Inc.	348676A	10.113.00.0010.0610.000.0000	Attendance Award pencils/144	\$23.85
89243	05/15/2018	1153	U.S. School Supply, Inc.	348676A	10.113.00.0010.0610.000.0000	shipping & handling	\$12.95
Check Total:							\$59.75
89244	05/15/2018	1153	Uline	96392314	10.222.00.1300.0610.000.0000	Rayovac AAA Alkaline Batteries 18/pack	\$36.00
89244	05/15/2018	1153	Uline	96392314	10.222.00.1300.0610.000.0000	FREE Industrial Flashlight	\$0.00
89244	05/15/2018	1153	Uline	96392314	10.222.00.1300.0610.000.0000	Rayovac AA Alkaline Batteries 24/pack	\$12.00
89244	05/15/2018	1153	Uline	96392314	10.222.00.1300.0610.000.0000	170-Piece Shop Tool Set	\$150.00
89244	05/15/2018	1153	Uline	96392314	10.222.00.1300.0610.000.0000	Uline Tape Measure - 1" x 25'	\$20.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89244	05/15/2018	1153	ULine	96392314	10.222.00.1300.0610.000.0000	Shipping	\$27.45
Check Total:							\$245.45
89245	05/15/2018	1153	Unite Private Networks, LLC	SI-18-004248	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,754.00
Check Total:							\$3,754.00
89246	05/15/2018	1153	US Foods Inc.	3040972	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,550.34
89246	05/15/2018	1153	US Foods Inc.	3040972	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$1.90)
89246	05/15/2018	1153	US Foods Inc.	3040972	51.710.10.3100.0634.000.0000	Food - Breakfast	\$352.76
89246	05/15/2018	1153	US Foods Inc.	3042367	51.710.30.3100.0631.000.0000	Food Purchased	\$1,172.28
89246	05/15/2018	1153	US Foods Inc.	3042367	51.710.30.3100.0631.000.0000	Food Purchased	(\$59.22)
89246	05/15/2018	1153	US Foods Inc.	3042367	51.710.30.3100.0634.000.0000	Food - Breakfast	\$317.43
89246	05/15/2018	1153	US Foods Inc.	3042367	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$200.03
89246	05/15/2018	1153	US Foods Inc.	3723962 Remain Bal	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$3.93)
89246	05/15/2018	1153	US Foods Inc.	3723962 Remain Bal	51.710.20.3100.0634.000.0000	Food - Breakfast	\$41.48
89246	05/15/2018	1153	US Foods Inc.	3817950	51.710.20.3100.0619.000.0000	Platteville Non Food	\$12.85
89246	05/15/2018	1153	US Foods Inc.	3935826	51.710.20.3100.0619.000.0000	Platteville Non Food	\$19.93
89246	05/15/2018	1153	US Foods Inc.	4754667	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$141.44
89246	05/15/2018	1153	US Foods Inc.	4754667	51.710.30.3100.0631.000.0000	Food Purchased	\$1,140.72
89246	05/15/2018	1153	US Foods Inc.	4754667	51.710.30.3100.0631.000.0000	Food Purchased	(\$29.15)
89246	05/15/2018	1153	US Foods Inc.	4754667	51.710.30.3100.0634.000.0000	Food - Breakfast	\$519.30
89246	05/15/2018	1153	US Foods Inc.	4889829	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,527.18
89246	05/15/2018	1153	US Foods Inc.	4889829	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$105.24)
89246	05/15/2018	1153	US Foods Inc.	4889829	51.710.10.3100.0634.000.0000	Food - Breakfast	\$437.55
89246	05/15/2018	1153	US Foods Inc.	5019241	51.710.30.3100.0618.000.0000	Gilcrest Non-Food A la Carte	\$211.89
89246	05/15/2018	1153	US Foods Inc.	5019242	51.710.30.3100.0618.000.0000	Gilcrest Non-Food A la Carte	\$390.10
89246	05/15/2018	1153	US Foods Inc.	5279240	51.710.20.3100.0619.000.0000	Platteville Non Food	\$176.98

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89246	05/15/2018	1153	US Foods Inc.	5279240	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,328.16
89246	05/15/2018	1153	US Foods Inc.	5279240	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$82.14)
89246	05/15/2018	1153	US Foods Inc.	5279240	51.710.20.3100.0634.000.0000	Food – Breakfast	\$216.99
89246	05/15/2018	1153	US Foods Inc.	5409076	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,162.44
89246	05/15/2018	1153	US Foods Inc.	5409076	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$1.49)
89246	05/15/2018	1153	US Foods Inc.	5409076	51.710.10.3100.0634.000.0000	Food – Breakfast	\$323.84
89246	05/15/2018	1153	US Foods Inc.	5409077	51.710.30.3100.0631.000.0000	Food Purchased	\$1,128.34
89246	05/15/2018	1153	US Foods Inc.	5409077	51.710.30.3100.0631.000.0000	Food Purchased	(\$7.58)
89246	05/15/2018	1153	US Foods Inc.	5409077	51.710.30.3100.0634.000.0000	Food – Breakfast	\$379.44
89246	05/15/2018	1153	US Foods Inc.	5409077	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$31.36
89246	05/15/2018	1153	US Foods Inc.	5409078	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,438.81
89246	05/15/2018	1153	US Foods Inc.	5409078	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$119.26)
89246	05/15/2018	1153	US Foods Inc.	5409078	51.710.20.3100.0634.000.0000	Food – Breakfast	\$347.62
89246	05/15/2018	1153	US Foods Inc.	5409078	51.710.20.3100.0635.000.0000	Food – Ala Carte	\$13.80
89246	05/15/2018	1153	US Foods Inc.	5542933	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,061.69
89246	05/15/2018	1153	US Foods Inc.	5542933	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$8.94)
89246	05/15/2018	1153	US Foods Inc.	5542933	51.710.10.3100.0634.000.0000	Food – Breakfast	\$292.52
89246	05/15/2018	1153	US Foods Inc.	5542933	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$6.90
89246	05/15/2018	1153	US Foods Inc.	5542934	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$12.69
89246	05/15/2018	1153	US Foods Inc.	5542934	51.710.30.3100.0631.000.0000	Food Purchased	\$1,013.15
89246	05/15/2018	1153	US Foods Inc.	5542934	51.710.30.3100.0631.000.0000	Food Purchased	(\$48.43)
89246	05/15/2018	1153	US Foods Inc.	5542934	51.710.30.3100.0634.000.0000	Food – Breakfast	\$422.03
89246	05/15/2018	1153	US Foods Inc.	5542934	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$53.82
89246	05/15/2018	1153	US Foods Inc.	5542935	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,187.21

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89246	05/15/2018	1153	US Foods Inc.	5542935	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$7.58)
89246	05/15/2018	1153	US Foods Inc.	5542935	51.710.20.3100.0634.000.0000	Food – Breakfast	\$190.26
89246	05/15/2018	1153	US Foods Inc.	5673368	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$136.82
89246	05/15/2018	1153	US Foods Inc.	5673368	51.710.30.3100.0631.000.0000	Food Purchased	\$967.92
89246	05/15/2018	1153	US Foods Inc.	5673368	51.710.30.3100.0634.000.0000	Food – Breakfast	\$501.43
89246	05/15/2018	1153	US Foods Inc.	5673368	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$118.50
89246	05/15/2018	1153	US Foods Inc.	5673369	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,225.38
89246	05/15/2018	1153	US Foods Inc.	5673369	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$1.69)
89246	05/15/2018	1153	US Foods Inc.	5673369	51.710.10.3100.0634.000.0000	Food – Breakfast	\$462.41
89246	05/15/2018	1153	US Foods Inc.	5673370	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$957.55
89246	05/15/2018	1153	US Foods Inc.	5673370	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$55.43)
89246	05/15/2018	1153	US Foods Inc.	5673370	51.710.20.3100.0634.000.0000	Food – Breakfast	\$436.44
89246	05/15/2018	1153	US Foods Inc.	5810864	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$40.06
89246	05/15/2018	1153	US Foods Inc.	5810864	51.710.30.3100.0631.000.0000	Food Purchased	\$787.67
89246	05/15/2018	1153	US Foods Inc.	5810864	51.710.30.3100.0631.000.0000	Food Purchased	(\$15.16)
89246	05/15/2018	1153	US Foods Inc.	5810864	51.710.30.3100.0634.000.0000	Food – Breakfast	\$433.21
89246	05/15/2018	1153	US Foods Inc.	5810864	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$472.29
89246	05/15/2018	1153	US Foods Inc.	5810865	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$661.73
89246	05/15/2018	1153	US Foods Inc.	5810865	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$3.79)
89246	05/15/2018	1153	US Foods Inc.	5810865	51.710.20.3100.0634.000.0000	Food – Breakfast	\$286.32
89246	05/15/2018	1153	US Foods Inc.	5810866	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,314.46
89246	05/15/2018	1153	US Foods Inc.	5810866	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$100.38)
89246	05/15/2018	1153	US Foods Inc.	5810866	51.710.10.3100.0634.000.0000	Food – Breakfast	\$479.05
89246	05/15/2018	1153	US Foods Inc.	5810866	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$13.80
89246	05/15/2018	1153	US Foods Inc.	5810867	51.710.30.3100.0632.000.0000	Gilcrest Commodity Fees	\$72.47

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89246	05/15/2018	1153	US Foods Inc.	5983143	51.710.30.3100.0631.000.0000	Food Purchased	(\$27.42)
89246	05/15/2018	1153	US Foods Inc.	5983144	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$150.48)
Check Total:							\$27,361.63
89247	05/15/2018	1153	USI Education Sales	0386002901018	10.113.00.0010.0610.000.0000	Standard laminating film/1"core	\$74.80
89247	05/15/2018	1153	USI Education Sales	0386002901018	10.113.00.0010.0610.000.0000	15% shipping & handling	\$11.22
Check Total:							\$86.02
89248	05/15/2018	1153	Employee Vendor	2018 Wellness	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$310.00
Check Total:							\$310.00
89249	05/15/2018	1153	VIP Appliance & HVAC Parts	305381	51.710.20.3100.0735.000.0000	Non-Capital Equipment	\$76.60
89249	05/15/2018	1153	VIP Appliance & HVAC Parts	305972	51.710.10.3100.0619.000.0000	La Salle Non Food	\$127.08
Check Total:							\$203.68
89250	05/15/2018	1153	Warehouse Supply, Inc.	S200145	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$4.66
89250	05/15/2018	1153	Warehouse Supply, Inc.	S201003	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$15.20
89250	05/15/2018	1153	Warehouse Supply, Inc.	S201855	10.111.00.2620.0614.000.0000	Plumbing Supplies	\$6.38
Check Total:							\$26.24
89251	05/15/2018	1153	Waxie Sanitary Supply	77311078 Credit	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	(\$75.23)
89251	05/15/2018	1153	Waxie Sanitary Supply	77355705 Credit	10.112.00.2620.0430.000.0000	Repairs and Maintenance-Custodial	(\$33.41)
89251	05/15/2018	1153	Waxie Sanitary Supply	77383776	10.221.00.2620.0610.000.0000	Custodial Supplies	\$38.14
89251	05/15/2018	1153	Waxie Sanitary Supply	77386328	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$75.23
89251	05/15/2018	1153	Waxie Sanitary Supply	77390766	10.331.00.2620.0610.000.0000	Custodial Supplies	\$12.10
89251	05/15/2018	1153	Waxie Sanitary Supply	77395772	10.331.00.2620.0610.000.0000	Custodial Supplies	\$40.72
89251	05/15/2018	1153	Waxie Sanitary Supply	77408881	10.112.00.2620.0430.000.0000	Repairs and Maintenance-Custodial	\$4.86
89251	05/15/2018	1153	Waxie Sanitary Supply	77415096	10.112.00.2620.0610.000.0000	Custodial Supplies	\$333.74
89251	05/15/2018	1153	Waxie Sanitary Supply	77415097	10.222.00.2620.0610.000.0000	Custodial Supplies	\$294.08
89251	05/15/2018	1153	Waxie Sanitary Supply	77430298	10.113.00.2620.0610.000.0000	General Supplies	\$155.58
89251	05/15/2018	1153	Waxie Sanitary Supply	77433981	10.331.00.2620.0610.000.0000	Custodial Supplies	\$1,245.70

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89251	05/15/2018	1153	Waxie Sanitary Supply	77437133	10.111.00.2620.0610.000.0000	Custodial Supplies	\$462.99	
89251	05/15/2018	1153	Waxie Sanitary Supply	77437134	10.221.00.2620.0610.000.0000	Custodial Supplies	\$263.68	
							Check Total:	\$2,818.18
89252	05/15/2018	1153	Weld County Garage	654421	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$60.66	
							Check Total:	\$60.66
89253	05/15/2018	1153	Weld County School District RE-1	5/15/18	10.000.00.0000.5241.000.0000	Transfer to Building Fund - per D.Moss	\$100,000.00	
							Check Total:	\$100,000.00
89254	05/15/2018	1153	WEX Bank	54114189	10.331.00.0100.0626.000.3120	Voc Ag Motor Vehicle Fuels	\$61.78	
89254	05/15/2018	1153	WEX Bank	54114189	10.760.00.2600.0626.000.0000	Maintenance Fuels	\$918.03	
89254	05/15/2018	1153	WEX Bank	54114189	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$1,331.90	
89254	05/15/2018	1153	WEX Bank	54114189	10.770.00.2742.0626.000.0000	Pool Vehicle Fuels	\$533.62	
							Check Total:	\$2,845.33
89255	05/15/2018	1153	X3 CNG Colorado	2018-00032	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$2,986.95	
89255	05/15/2018	1153	X3 CNG Colorado	2018-00037	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$3,643.98	
							Check Total:	\$6,630.93
89256	05/15/2018	1154	Colorado Dept. of Human Services	18 006245	51.710.00.3100.0600.000.0000	USDA Commodities Expense	\$152.75	
							Check Total:	\$152.75
89257	05/15/2018	1154	Home Depot Credit Services	1590004	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$90.04	
89257	05/15/2018	1154	Home Depot Credit Services	3843925	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$59.82	
89257	05/15/2018	1154	Home Depot Credit Services	5620932	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$263.95	
89257	05/15/2018	1154	Home Depot Credit Services	563412	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$129.06	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89257	05/15/2018	1154	Home Depot Credit Services	5683329	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$199.00
89257	05/15/2018	1154	Home Depot Credit Services	5783583	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$9.97
89257	05/15/2018	1154	Home Depot Credit Services	6173162	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$99.00
89257	05/15/2018	1154	Home Depot Credit Services	6904277	10.331.00.0100.0610.000.3120	Shop & Greenhouse materials	\$28.74
Check Total:							\$879.58
89258	05/15/2018	1154	Positive Promotions	06017157	10.113.00.0010.0610.000.0000	Mini Flyer Fun Pack	\$138.60
89258	05/15/2018	1154	Positive Promotions	06017157	10.113.00.0010.0610.000.0000	shipping & handling	\$15.95
Check Total:							\$154.55
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Snap-n-learn rhyming pups	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	1-10 counting owls activity set	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Plain student board 30/pk	\$54.01
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Storex classroom storage bins set/6	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Cat in the Hat large characters	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Cat in the Hat name plates	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Cat in the Hat blue deco trim	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Mr. Sketch set/12	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Crayola washable watercolors 8/color set	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Quick stick manuscript name plates prek/k	\$0.00
89259	05/15/2018	1154	School Specialty Inc.	208120331036	10.113.00.0010.0610.000.0000	Snap-n-learn alphagators	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Snap-n-learn alphagators	\$21.24
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Snap-n-learn rhyming pups	\$17.15
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Crayola washable watercolors 8/color set	\$25.20
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Quick stick manuscript name plates prek/k	\$22.04
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Cat in the Hat blue deco trim	\$4.01
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Mr. Sketch set/12	\$16.78
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Cat in the Hat large characters	\$11.31
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Cat in the Hat name plates	\$5.83
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Plain student board 30/pk	\$112.78
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	Storex classroom storage bins set/6	\$43.79
89259	05/15/2018	1154	School Specialty Inc.	308102965307	10.113.00.0010.0610.000.0000	1-10 counting owls activity set	\$17.51
Check Total:							\$351.65
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	Scratch n Sniff stickers/ colorful favorites	\$8.20
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	Halloween Treats pencils/doz	\$5.58
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	Candy Cane pencils/doz	\$5.58
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	Multipurpose colored paper/buff	\$17.98
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	School Smart Standard Staples	\$6.42
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	Multipurpose colored paper/yellow	\$17.98

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89260	05/15/2018	1154	School Specialty, Inc .	208120294987	10.113.00.0010.0610.000.0000	Multipurpose colored paper/salmon	\$17.98
Check Total:							\$79.72
89262	05/15/2018	1154	The North Weld Herald	MAY0318-43	10.654.00.2800.0550.000.0000	Graduation Display Ad, 2018	\$200.00
Check Total:							\$200.00
89263	05/15/2018	1154	Xcel Energy	590321105	10.111.00.2620.0622.000.0000	LASALLE ELEM SCHOOL	\$3,207.43
89263	05/15/2018	1154	Xcel Energy	590321105	10.111.00.2620.0622.000.0000	129 S 3RD ST	\$15.05
89263	05/15/2018	1154	Xcel Energy	590321105	10.112.00.2620.0622.000.0000	1202 MAIN ST BLDG PVI	\$3,283.16
89263	05/15/2018	1154	Xcel Energy	590321105	10.113.00.2620.0622.000.0000	1007 BIRCH ST BLDG ELEM	\$2,511.65
89263	05/15/2018	1154	Xcel Energy	590321105	10.221.00.2620.0622.000.0000	LASALLE MIDDLE SCHOOL	\$3,210.00
89263	05/15/2018	1154	Xcel Energy	590321105	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG GARA	\$11.65
89263	05/15/2018	1154	Xcel Energy	590321105	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG MIDD	\$3,597.99
89263	05/15/2018	1154	Xcel Energy	590321105	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG IRRI	\$11.49
89263	05/15/2018	1154	Xcel Energy	590321105	10.331.00.2620.0622.000.0000	14900 COUNTY ROAD 42	\$671.30
89263	05/15/2018	1154	Xcel Energy	590321105	10.331.00.2620.0622.000.0000	903 BIRCH ST BLDG HIGH	\$10,552.82
89263	05/15/2018	1154	Xcel Energy	590321105	10.331.00.2620.0622.000.0000	310 9TH ST BLDG Pool	\$2,135.54
89263	05/15/2018	1154	Xcel Energy	590321105	10.331.00.2620.0622.000.0000	803 BIRCH ST BLDG WEST	\$78.35
89263	05/15/2018	1154	Xcel Energy	590321105	10.331.00.2620.0622.000.0000	SW CORNER BEHIND GILCREST SCH	\$10.97
89263	05/15/2018	1154	Xcel Energy	590321105	10.654.00.2620.0622.000.0000	14827 COUNTY ROAD 42	\$189.69
89263	05/15/2018	1154	Xcel Energy	590321105	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$339.00
89263	05/15/2018	1154	Xcel Energy	590321105	10.760.00.2620.0622.000.0000	901 BIRCH ST	\$455.00
89263	05/15/2018	1154	Xcel Energy	590321105	10.760.00.2620.0622.000.0000	190 N 4TH ST UNIT PUMP	\$14.43
89263	05/15/2018	1154	Xcel Energy	590321105	10.770.00.2700.0622.000.0000	BUS GARAGE 3RD & MOUNT VIEW	\$60.77
89263	05/15/2018	1154	Xcel Energy	590321105	10.770.00.2700.0622.000.0000	303 9TH ST BLDG BUS	\$54.95
Check Total:							\$30,411.24
89264	05/15/2018	1155	Office Depot	125734322001	51.710.00.3100.0800.000.0000	Other Expenses	\$217.94
Check Total:							\$217.94

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89265	05/16/2018	1156	The QPR Institute	3yr Certification 18	10.653.00.2210.0300.000.4367	Daniel May – 3 year Certification	\$495.00
Check Total:							\$495.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.0019.0600.000.0000	181046 – Amazon	\$55.06
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.0019.0600.000.0000	181046 – Amazon	\$134.90
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2120.0610.000.0000	180947 – Amazon	\$22.42
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2220.0643.000.0000	180919 – Amazon	\$570.69
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2220.0643.000.0000	180919 – Amazon	\$11.45
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2220.0643.000.0000	180919 – Amazon	\$43.98
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2220.0643.000.0000	180919 – Amazon	\$5.35
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2220.0643.000.0000	180919 – Amazon	\$33.93
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.111.00.2220.0643.000.0000	180919 – Amazon	\$7.06
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0010.0610.000.0000	180954 – Amazon	\$83.88
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0010.0610.000.0000	180952 – Amazon	\$92.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0011.0600.000.0000	180950 – Amazon	\$136.48
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0019.0600.000.0000	180920 – Amazon	\$4.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0019.0600.000.0000	180920 – Amazon	\$18.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0019.0600.000.0000	180920 – Amazon	\$7.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0019.0600.000.0000	180920 – Amazon	\$195.08
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0019.0600.000.0000	180891 – Amazon	\$88.85
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.0019.0600.000.0000	180891 – Amazon	\$5.08
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.1600.0735.000.0000	180949 – Amazon	\$24.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.2120.0610.000.0000	180951 – Amazon	\$29.95
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.2120.0610.000.0000	180951 – Amazon	\$414.81
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.112.00.2620.0411.000.0000	Town of Platteville	\$678.25
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.113.00.0010.0610.000.0000	181059 – Otc Brands	\$84.38
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.113.00.0010.0610.000.0000	180739 – Quill	\$33.68
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.113.00.0010.0612.000.0000	180739 – Quill	\$436.02
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.113.00.0511.0610.000.0000	180475 – Druide Infomatiqu	\$390.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.113.00.0511.0610.000.0000	180475 – Cross Border Trans Fee	\$3.90
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.0511.0610.000.0000	180945 – Amazon	\$179.80
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.0511.0610.000.0000	180946 – Amazon	\$475.51
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.0511.0610.000.0000	180945 – Amazon	\$164.70
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.0511.0610.000.0000	181085 – Paypal Bookpal	\$496.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.0511.0610.000.0000	181045 – Amazon	\$167.50
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.0511.0610.000.0000	181045 – Amazon	\$89.90
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1240.0610.000.0000	180968 – Music in Motion	\$298.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1240.0610.000.0000	181022 – Plank Road Publishing	\$107.07
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1500.0610.000.0000	180995 – The Dbq Project	\$351.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1600.0430.000.0000	180888 – Amazon	\$244.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1600.0430.000.0000	181016 – BestBuy	\$1,349.97
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1600.0430.000.0000	180888 – Amazon	\$329.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1600.0430.000.0000	180948 – Amazon	\$371.97
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1700.0610.000.3130	181040 – Amazon	\$327.89
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.1700.0610.000.3130	181040 – Amazon	\$15.38
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.2400.0735.000.0000	181100 – Bestbuy	\$837.19
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.221.00.2400.0735.000.0000	181100 – Bestbuy	(\$11.00)
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.0020.0430.000.0000	181001 – Amazon	\$146.95
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.0020.0430.000.0000	180819 – Toshiba	\$140.70
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.0500.0610.000.0000	181041 – Amazon	\$30.57
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.0511.0610.000.0000	180955 – Amazon	\$195.91
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.0519.0610.000.0000	180953 – Amazon	\$234.88
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.0800.0610.000.0000	180918 – Amazon	\$188.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1100.0610.000.0000	180956 – Amazon	\$19.95
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1100.0610.000.0000	180956 – Amazon	\$187.24
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1100.0610.000.0000	180956 – Amazon	\$57.97
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1100.0610.000.0000	181043 – Amazon	\$89.74

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1600.0610.000.0000	181042 - Amazon	\$68.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1600.0610.000.0000	181042 - Amazon	\$34.39
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1600.0610.000.0000	181042 - Amazon	\$369.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1600.0610.000.0000	181042 - Amazon	\$24.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.1600.0610.000.0000	180949 - Amazon	\$29.48
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.222.00.2620.0411.000.0000	Town of Platteville	\$1,129.47
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.0030.0430.000.0000	180806 - Toshiba	\$163.81
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.0300.0610.000.3120	180901 - Amazon	\$211.54
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.0300.0610.000.3120	180901 - Amazon	\$7.96
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.0300.0610.000.3120	180901 - Amazon	\$14.84
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.0300.0610.000.3120	180901 - Amazon	\$14.14
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.0300.0610.000.3120	180901 - Amazon	\$40.78
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0610.000.3120	180921 - Amazon	\$54.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0610.000.3120	180921 - Amazon	\$25.78
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0610.000.3120	180921 - Amazon	\$397.41
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0610.000.3120	180921 - Amazon	\$127.50
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0610.000.3120	180921 - Amazon	\$54.72
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0610.000.3120	180921 - Amazon	\$39.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0735.000.3120	180900 - Amazon	\$269.96
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0735.000.3120	180900 - Amazon	\$390.90
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.1000.0735.000.3120	180900 - Amazon	\$251.83
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.2220.0644.000.0000	180121 - New York Times Digital	\$7.50
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.2620.0411.000.0000	Town of Platteville	\$0.50
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.2620.0411.000.0000	Town of Gilcrest	\$1,033.99
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.331.00.2620.0622.000.0000	Xcel	\$286.88
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.650.21.2845.0300.000.0000	New Cloud Networks	\$463.58
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.650.21.2845.0650.000.0000	181028 - Amazon	\$43.93
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.652.00.2213.0500.000.0000	Keystone Resv - 2018 RMC Healthy Schools Retreat	\$50.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2500.0610.000.0000	Mama Ruth's - Safety Mtg	\$90.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2500.0610.000.0000	Tif Mariposa Plants - Lydia	\$62.06
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2500.0610.000.0000	Registration Work Session - TH	\$55.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2500.0610.000.0000	181029 - Amazon	\$25.71
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2500.0610.000.0000	181029 - Amazon	\$415.71
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$272.95
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$91.23
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2620.0411.000.0000	Town of Gilcrest	\$400.49
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.654.00.2800.0522.000.0000	181026 - Amazon	\$298.69
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.659.00.2510.0300.000.0000	180285 - Paypal - NCPA	\$25.00
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.770.00.2620.0411.000.0000	Town of Gilcrest	\$92.07
89266	05/16/2018	1156	Wells Fargo	CC 03/31/18 3663	10.770.00.2700.0622.000.0000	Xcel	\$603.44
Check Total:							\$18,745.11
89267	05/16/2018	1157	Wells Fargo	CC 3/31/18 0710	10.111.00.1700.0610.000.3130	181044 - Amazon	\$8.79
89267	05/16/2018	1157	Wells Fargo	CC 3/31/18 0710	10.111.00.2220.0643.000.0000	180879 - Amazon	\$23.68
89267	05/16/2018	1157	Wells Fargo	CC 3/31/18 0710	10.112.00.2120.0610.000.0000	180951 - Amazon	\$16.39
89267	05/16/2018	1157	Wells Fargo	CC 3/31/18 0710	10.112.00.2120.0610.000.0000	180951 - Amazon	\$18.95
89267	05/16/2018	1157	Wells Fargo	CC 3/31/18 0710	10.112.00.2120.0610.000.0000	180951 - Amazon	\$11.50
89267	05/16/2018	1157	Wells Fargo	CC 3/31/18 0710	10.654.00.2500.0610.000.0000	FRAUD - BP#8264723us - Reimbursed in April	\$100.00
Check Total:							\$179.31
89268	05/17/2018	1158	Apex Shredding Inc	Draw #23	41.800.17.4300.0330.000.0000	Document Shredding for PES	\$325.00
Check Total:							\$325.00
89269	05/17/2018	1158	CO Dept of Public Safety	Draw #23	41.800.17.4300.0330.000.0000	Remaining Permit Fee for GES & VHS	\$6,581.11
Check Total:							\$6,581.11
89270	05/17/2018	1158	Collins Controls Associates Inc	Draw #23	41.800.17.4300.0330.000.0000	Equipment Survey for GES, PMES, NVMS, PES, SVMS	\$2,160.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,160.00
89271	05/17/2018	1158	Diversified Construction Services	Draw #23	41.800.17.4300.0330.000.0000	Owner's Representative	\$37,002.81
Check Total:							\$37,002.81
89272	05/17/2018	1158	Golden Triangle Construction, Inc.	Draw #23	41.222.17.4600.0722.000.0000	General Contractor	\$148,571.07
89272	05/17/2018	1158	Golden Triangle Construction, Inc.	Draw #23	41.112.17.4600.0722.000.0000	General Contractor	\$755,474.68
Check Total:							\$904,045.75
89280	05/17/2018	1158	Roche Constructors, Inc.	Draw #23	41.221.17.4600.0722.000.0000	General Contractor	\$465,258.24
Check Total:							\$465,258.24
89282	05/17/2018	1158	TreanorHL	Draw #23	41.800.17.4300.0330.000.0000	Architectural Services	\$68,703.03
Check Total:							\$68,703.03
89283	05/17/2018	1158	Xcel Energy	Draw #23	41.112.17.4600.0722.000.0000	Electrical Work	\$961.50
Check Total:							\$961.50
89284	05/17/2018	1158	Group14 Engineering, PBC	Draw #23	41.800.17.4300.0330.000.0000	Commissioning Services	\$18,900.00
Check Total:							\$18,900.00
89285	05/17/2018	1158	Home Depot Credit Services	Draw #23	41.331.17.4600.0722.000.0000	Moving Boxes	\$1,108.98
Check Total:							\$1,108.98
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Commercialine Ultra-Compact Stacker	\$12,096.00
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	AST Sectional Connecting Leg Brace	\$654.28
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Aluminum Sectional Ramp	\$2,268.58
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Commericaline Stack Chair Dolly	\$181.41
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	36"W Guard Rails for Stages	\$106.46
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	48"W Guard Rails for Stages	\$359.46
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Double Bar Galvanized Steel Handrail	\$1,067.44
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Portable Stage	\$2,499.18

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Shirred Pleat Skirting for 24" Stage	\$356.22
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Steps for 24"H Stages	\$624.62
89286	05/17/2018	1158	Meteor Education	Draw #23	41.331.17.4600.0733.000.0000	Shipping and Handling	\$5,790.00
Check Total:							\$26,003.65
89287	05/17/2018	1158	Ninyo & Moore	Draw #23	41.800.17.4300.0330.000.0000	Inspections & Materials Testing	\$8,700.75
Check Total:							\$8,700.75
89288	05/17/2018	1158	Peak Environmental	Draw #23	41.222.17.4600.0722.000.0000	Abatement Services	\$3,648.00
89288	05/17/2018	1158	Peak Environmental	Draw #23	41.331.17.4600.0722.000.0000	Abatement Services	\$15,086.00
Check Total:							\$18,734.00
89289	05/17/2018	1158	Rexel	Draw #23	41.331.17.4600.0722.000.0000	VHS Field Lighting	\$245.96
Check Total:							\$245.96
89290	05/17/2018	1158	RLH engineering, inc.	Draw #23	41.800.17.4300.0330.000.0000	Asbestos Design/Bidding, Air Monitoring, Contract	\$5,413.04
Check Total:							\$5,413.04
89291	05/17/2018	1158	Safecom911, Inc	Draw #23	41.800.17.4300.0330.000.0000	Emergency Ops/Management Plan	\$9,175.00
Check Total:							\$9,175.00
89296	05/25/2018	1162	AP Exams - AP Program	5/17/18	10.652.00.2214.0300.000.0000	AP Exam invoice: Program copy	\$5,858.00
Check Total:							\$5,858.00
89297	05/25/2018	1162	Barbara Harms	5/25/18	10.653.00.2200.0600.000.4010	5/25/18 Assistance	\$22.00
Check Total:							\$22.00
89298	05/25/2018	1162	Brenda Schmidt	Reim 12/15/17	10.652.00.2213.0610.000.0000	Informed after 11/28/17 that American Heart	\$182.00
89298	05/25/2018	1162	Brenda Schmidt	Reim 12/15/17	10.652.00.2213.0610.000.0000	Colorado CPR Cards	\$0.00
89298	05/25/2018	1162	Brenda Schmidt	Reim 5/23/18	10.652.00.2213.0610.000.0000	Colorado CPR Cards	\$36.00
89298	05/25/2018	1162	Brenda Schmidt	Reim 5/23/18	10.652.00.2213.0610.000.0000	Informed after 11/28/17 that American Heart	\$0.00
Check Total:							\$218.00
89299	05/25/2018	1162	Capital Business Systems	791046	10.111.00.2600.0430.000.0000	Canon copier maintenance	\$495.33

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$495.33
89300	05/25/2018	1162	CASE/The CASE Center	300007398	10.221.00.2400.0580.000.0000	CASE Full Membership Tier 5 Dues - 2017-2018 for	\$600.00
Check Total:							\$600.00
89301	05/25/2018	1162	CenturyLink	1440164096	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$6.63
Check Total:							\$6.63
89302	05/25/2018	1162	Colorado Bureau of Investigations	A180900632	10.113.00.0040.0300.000.0000	CONCJ5254 - Hernandez, Mercedes	\$39.50
Check Total:							\$39.50
89303	05/25/2018	1162	CSNA	6058	51.710.00.3100.0580.000.0000	CSNA membership fee- Suzanne Thompson	\$0.00
89303	05/25/2018	1162	CSNA	6058	51.710.00.3100.0580.000.0000	CSNA Summer conference fee- Kim Jakel	\$195.00
89303	05/25/2018	1162	CSNA	6058	51.710.00.3100.0580.000.0000	CSNA Summer Conferance- Melissa Feavel	\$0.00
89303	05/25/2018	1162	CSNA	6058	51.710.00.3100.0580.000.0000	CSNA Summer Conference - Suzanne Thompson	\$0.00
89303	05/25/2018	1162	CSNA	6059	51.710.00.3100.0580.000.0000	CSNA Summer Conference - Suzanne Thompson	\$0.00
89303	05/25/2018	1162	CSNA	6059	51.710.00.3100.0580.000.0000	CSNA membership fee- Suzanne Thompson	\$0.00
89303	05/25/2018	1162	CSNA	6059	51.710.00.3100.0580.000.0000	CSNA Summer conference fee- Kim Jakel	\$0.00
89303	05/25/2018	1162	CSNA	6059	51.710.00.3100.0580.000.0000	CSNA Summer Conferance- Melissa Feavel	\$145.00
89303	05/25/2018	1162	CSNA	6060	51.710.00.3100.0580.000.0000	CSNA Summer conference fee- Kim Jakel	\$0.00
89303	05/25/2018	1162	CSNA	6060	51.710.00.3100.0580.000.0000	CSNA Summer Conferance- Melissa Feavel	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89303	05/25/2018	1162	CSNA	6060	51.710.00.3100.0580.000.0000	CSNA Summer Conference – Suzanne Thompson	\$145.00
89303	05/25/2018	1162	CSNA	6060	51.710.00.3100.0580.000.0000	CSNA membership fee– Suzanne Thompson	\$45.00
Check Total:							\$530.00
89304	05/25/2018	1162	Demco, Inc.	6370968	10.331.00.2220.0610.000.0000	Library supplies for 2nd semester	\$461.51
Check Total:							\$461.51
89305	05/25/2018	1162	E3 Diagnostics/MSR West	1104158	10.641.00.2130.0430.000.0000	Shared travel/mileage with CBOCES for calibration	\$12.00
89305	05/25/2018	1162	E3 Diagnostics/MSR West	1104158	10.641.00.2130.0430.000.0000	Calibration of audiometers	\$492.00
Check Total:							\$504.00
89306	05/25/2018	1162	Employee Vendor	2018 CVATA Meals	10.331.00.0100.0580.000.3120	CVATA Summer Conference – R. Adams	\$300.00
89306	05/25/2018	1162	Employee Vendor	2018 CVATA Meals	10.331.00.0100.0580.000.3120	CVATA Summer conference – E. Waters	\$300.00
89306	05/25/2018	1162	Employee Vendor	2018 CVATA Meals	10.331.00.0100.0580.000.3120	State Convention – R. Adams	\$180.00
89306	05/25/2018	1162	Employee Vendor	2018 CVATA Meals	10.331.00.0100.0580.000.3120	State Convention – E. Waters	\$180.00
Check Total:							\$960.00
89307	05/25/2018	1162	Follett School Solutions, Inc.	833033	10.331.00.2220.0643.000.0000	April 2018 order	\$342.29
Check Total:							\$342.29
89308	05/25/2018	1162	Frontier Business Products	545846	10.221.00.0020.0430.000.0000	Maintenance for NVMS Riso Copier for March, April,	\$1.19
Check Total:							\$1.19
89309	05/25/2018	1162	General Air Service & Supply	5087369-1	10.331.00.0100.0610.000.3120	Welding supplies	\$84.66
Check Total:							\$84.66
89310	05/25/2018	1162	Great Minds LLC	INV010174	10.222.00.1100.0610.000.0000	Eureka Math Grade 7 Student Edition Set Spanish	\$89.88

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89310	05/25/2018	1162	Great Minds LLC	INV010174	10.222.00.1100.0610.000.0000	Shipping Charges	\$6.29	
							Check Total:	\$96.17
89311	05/25/2018	1162	Haldeman-Homme, Inc/Anderson Ladd, Inc	168670	10.222.00.0020.0610.000.0000	Porter Bolt-on Backboard Pads in Black	\$448.00	
							Check Total:	\$448.00
89312	05/25/2018	1162	Houghton Mifflin Harcourt	953648814	10.331.00.1700.0610.000.3130	WJ IV Achievement Standard and Extended form A Test	\$189.97	
							Check Total:	\$189.97
89313	05/25/2018	1162	Institution Recycling Network	SUR3559DEP	41.221.17.4600.0722.000.0000	Surplus School Furniture Reuse Program June 2018 -	\$3,309.50	
89313	05/25/2018	1162	Institution Recycling Network	SUR3559DEP	41.331.17.4600.0733.000.0000	Surplus School Furniture Reuse Program June 2018 -	\$3,309.50	
							Check Total:	\$6,619.00
89314	05/25/2018	1162	K & K Laser Creations, LLC	27819	10.331.00.2490.0610.000.0000	Valedictorian, Salutatorian, Honor plaques	\$339.90	
							Check Total:	\$339.90
89315	05/25/2018	1162	KROGER-King Soopers	Ref #145792	10.331.00.0900.0610.000.3120	Groceries	\$208.50	
89315	05/25/2018	1162	KROGER-King Soopers	Ref #146104	10.331.00.0900.0610.000.3120	Groceries	\$30.45	
89315	05/25/2018	1162	KROGER-King Soopers	Ref #190911	10.653.00.2210.0600.000.4048	Kitchen Aid mixers	\$1,349.96	
89315	05/25/2018	1162	KROGER-King Soopers	Ref #190911	10.653.00.2210.0600.000.4048	Cookie Sheets, Casserole Dishes, Whisks	\$150.93	
							Check Total:	\$1,739.84
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Iniversal Paper Blue	\$0.00	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Universal Paper Green	\$0.00	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Universal Paper Orchid	\$0.00	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Hammermill Paper Grey	\$0.00	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Universal Paper Pink	\$0.00	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Universal Paper Goldenrod	\$0.00	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Hammermill Paper Red	\$89.91	
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Mohawk Paper Orange	\$0.00	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

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Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Copy Paper	\$0.00
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0020.0612.000.0000	Universal Paper Canary	\$0.00
89316	05/25/2018	1162	My Office Etc.	230913-1	10.222.00.0511.0612.000.0000	Hammermill Paper Tan	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Red "Copy" stamp	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Red "Entered" stamp	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	1000 pk stir straws	(\$33.10)
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Kcup Dunkin Donuts	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Kcup Pikes Place	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent orange HL	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent yellow HL	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent blue HL	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Dzn Florescent green HL	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	12pack Highlighters	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	File folders	\$0.00
89316	05/25/2018	1162	My Office Etc.	C 220392-0	10.654.00.2500.0610.000.0000	Hanging file folders	\$0.00
Check Total:							\$56.81
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Colorful Ruler	\$11.98
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Elmer's Classroom Glue Sticks	\$29.98
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Elmer's Washable Glue Bottles	\$11.99
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Colorful School Scissors	\$9.98
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Inflatable Solar System	\$50.97
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Washable Multicultural Tempera Paint Set	\$22.99
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Birthday Stripe pencils	\$8.98
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Happy Birthday Bracelets	\$6.99
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	FREE MK1820051	\$0.00
89317	05/25/2018	1162	Oriental Trading Company, Inc.	688377886-01	10.112.00.0013.0600.000.0000	Cust. # 54250674	(\$15.00)
Check Total:							\$138.86
89318	05/25/2018	1162	Pete Mirich Elementary School	2018 Wellness	10.000.00.0000.1900.000.0000	Wellness Initiatives	\$750.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$750.00
89319	05/25/2018	1162	School Specialty Inc.	308102955478	10.331.00.1760.0610.000.3130	classroom supplies	\$633.29	
							Check Total:	\$633.29
89320	05/25/2018	1162	SHI	B08241533	10.222.00.0020.0615.000.0000	Dell Chromebook 11 3180 Intel Celeron N3060	\$3,180.58	
89320	05/25/2018	1162	SHI	B08241533	10.222.00.0020.0615.000.0000	Acad Chromeos Management Svc Only	\$0.00	
89320	05/25/2018	1162	SHI	B08241533	10.222.00.1600.0610.000.0000	Dell Chromebook 11 3180 Intel Celeron N3060	\$1,467.96	
89320	05/25/2018	1162	SHI	B08243297	10.112.00.1600.0730.000.0000	Dell Chromebook 11.3180 Intel Celeron N3060	\$4,648.54	
89320	05/25/2018	1162	SHI	B08243297	10.112.00.1600.0730.000.0000	Acad Chromeos Management Svc Only	\$0.00	
							Check Total:	\$9,297.08
89321	05/25/2018	1162	Tara Beezley	Reim Hotel 2018	10.331.00.0300.0580.000.3120	Adviser hotel room – Nat'l Leadership Conf. –	\$1,500.00	
							Check Total:	\$1,500.00
89322	05/25/2018	1162	University Of Northern Colo	2018ACDHPJ	10.652.00.2213.0300.000.0000	Views of Youth 2018	\$1,297.00	
							Check Total:	\$1,297.00
89323	05/25/2018	1162	West Interactive Services Corp.	86856	10.650.21.2845.0300.000.0000	SharpSchool – Web Hosting Renewal	\$3,800.75	
89323	05/25/2018	1162	West Interactive Services Corp.	86856	10.650.21.2845.0300.000.0000	Partial year pro-rating 113 days	(\$2,624.08)	
							Check Total:	\$1,176.67
89324	05/25/2018	1162	Westview Printing Inc.	41038	10.331.00.2490.0610.000.0000	Graduation programs (1,200)	\$349.40	
							Check Total:	\$349.40
89325	05/25/2018	1162	Woodwind & Brasswind	ARINV41493316	10.221.00.1250.0610.000.0000	Mitchell Lurie Strength 2 (Box of 5) for NVMS Band	\$0.00	
89325	05/25/2018	1162	Woodwind & Brasswind	ARINV41493316	10.221.00.1250.0610.000.0000	Mitchell Lurie Strength 2.5 (Box of 10) for NVMS Band	\$17.38	
							Check Total:	\$17.38

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
89326	05/25/2018	1162	Xcel Energy	589083955	10.331.00.2620.0622.000.0000	Electricity	\$276.64	
89326	05/25/2018	1162	Xcel Energy	589879143	10.770.00.2700.0622.000.0000	Electricity	\$523.92	
							Check Total:	\$800.56
89327	05/31/2018	1164	Tointon Institute for Educational Change	2018 Principal Lead	10.221.00.2400.0580.000.0000	Payment for Participation in the Principal Leadership	\$750.00	
							Check Total:	\$750.00
							Bank Total:	\$1,897,845.25

Voided Checks

89261	05/15/2018	1154	SupplyWorks		VOID	51.000.00.0000.7421.000.0000	VOID: Incorrect Vendor	\$217.94
							Check Total:	\$217.94
89273	05/17/2018	1158	Group14 Engineering, PBC		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$18,900.00
							Check Total:	\$18,900.00
89274	05/17/2018	1158	Home Depot Credit Services		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$1,108.98
							Check Total:	\$1,108.98
89275	05/17/2018	1158	Meteor Education		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$26,003.65
							Check Total:	\$26,003.65
89276	05/17/2018	1158	Ninyo & Moore		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$8,700.75
							Check Total:	\$8,700.75
89277	05/17/2018	1158	Peak Environmental		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$18,734.00
							Check Total:	\$18,734.00
89278	05/17/2018	1158	Rexel		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$245.96
							Check Total:	\$245.96
89279	05/17/2018	1158	RLH engineering, inc.		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$5,413.04
							Check Total:	\$5,413.04
89281	05/17/2018	1158	Safecom911, Inc		VOID	41.000.00.0000.7421.000.0000	VOID: Printer pulled extra	\$9,175.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 05/01/2018 - 05/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$9,175.00
Voided Checks Total:							\$88,499.32

<u>Fund</u>	<u>Amount</u>
10	\$279,037.54
41	\$1,580,137.82
51	\$38,669.89
Fund Totals:	\$1,897,845.25

End of Report

Disbursements Grand Total: \$1,897,845.25