

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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				
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$1,650.00	
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$1,190.00	
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$377.00	
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$2,040.00	
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$1,020.00	
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$174.00	
90525	02/12/2019	1121	Amplify	INV-008148	10.652.00.2214.0300.000.0000	Testing/Assessment Purchased Services	\$516.08	
							Check Total:	\$6,967.08
90526	02/12/2019	1121	Employee Vendor	Reim Jan 2019	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$82.51	
							Check Total:	\$82.51
90527	02/12/2019	1121	Employee Vendor	Reim Jan 19 Mileage	10.652.00.0020.0584.000.0000	Licensed Staff Mileage	\$61.15	
							Check Total:	\$61.15
90528	02/12/2019	1121	Andrews Foodservice Systems	2278855	51.710.10.3100.0632.000.0000	La Salle Commodity Fees	\$161.37	
90528	02/12/2019	1121	Andrews Foodservice Systems	2278855	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$161.37	
90528	02/12/2019	1121	Andrews Foodservice Systems	2278855	51.710.30.3100.0632.000.0000	Gilcrest Commodity Fees	\$161.38	
							Check Total:	\$484.12
90529	02/12/2019	1121	Annie Baker	2018 Rocky Mtn Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86	
							Check Total:	\$142.86

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90530	02/12/2019	1121	Employee Vendor	Reim Jan 2019	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$190.68
Check Total:							\$190.68
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.111.00.2620.0621.000.0000	Natural Gas	\$2,019.32
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.111.00.2620.0621.000.0000	Natural Gas	\$109.89
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.112.00.2620.0621.000.0000	Natural Gas	\$3,012.41
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.113.00.2620.0621.000.0000	Natural Gas	\$1,471.96
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.221.00.2620.0621.000.0000	Natural Gas	\$2,260.45
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.221.00.2620.0621.000.0000	Natural Gas	\$818.70
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.222.00.2620.0621.000.0000	Natural Gas	\$4,271.09
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.331.00.2620.0621.000.0000	Natural Gas	\$4,860.93
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.331.00.2620.0621.000.0000	Natural Gas	\$548.11
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.331.00.2620.0621.000.0000	Natural Gas	\$836.45
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.331.00.2620.0621.000.0000	Natural Gas	\$2,068.43
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.654.00.2620.0621.000.0000	Natural Gas	\$143.80
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.760.00.2620.0621.000.0000	Natural Gas	\$370.39
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.770.00.2620.0621.000.0000	Transportation Natural Gas	\$359.61
90531	02/12/2019	1121	Atmos Energy	3046169492 1/24/19	10.770.00.2620.0621.000.0000	Transportation Natural Gas	\$297.09
Check Total:							\$23,448.63
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.111.00.2620.0621.000.0000	Natural Gas	\$2,242.44
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.111.00.2620.0621.000.0000	Natural Gas	\$124.10
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.112.00.2620.0621.000.0000	Natural Gas	\$3,240.12
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.113.00.2620.0621.000.0000	Natural Gas	\$1,678.51
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.221.00.2620.0621.000.0000	Natural Gas	\$911.12
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.221.00.2620.0621.000.0000	Natural Gas	\$2,482.76
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.222.00.2620.0621.000.0000	Natural Gas	\$4,316.55
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.331.00.2620.0621.000.0000	Natural Gas	\$2,018.84
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.331.00.2620.0621.000.0000	Natural Gas	\$730.41
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.331.00.2620.0621.000.0000	Natural Gas	\$920.12

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.331.00.2620.0621.000.0000	Natural Gas	\$4,410.88
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.654.00.2620.0621.000.0000	Natural Gas	\$153.44
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.760.00.2620.0621.000.0000	Natural Gas	\$406.67
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.770.00.2620.0621.000.0000	Transportation Natural Gas	\$398.21
90653	02/25/2019	1131	Atmos Energy	3046169492 2/21/19	10.770.00.2620.0621.000.0000	Transportation Natural Gas	\$398.14
Check Total:							\$24,432.31
90532	02/12/2019	1121	Employee Vendor	Reim Jan 2019	10.331.00.1600.0580.000.0000	Travel, Registration, and Entrance	\$171.46
Check Total:							\$171.46
90533	02/12/2019	1121	Benjamin Ruiz	Reim Jan 2019	10.331.00.1600.0580.000.0000	Travel, Registration, and Entrance	\$14.28
Check Total:							\$14.28
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	(\$87.59)
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1001391	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00





## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$87.59
90534	02/12/2019	1121	Blick Art Materials	1006788	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$12.71
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$3.55
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$12.71
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$87.59
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$12.65
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$12.65
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$0.00
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$12.65
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$12.65
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$7.70
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$10.55



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$10.98
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$7.10
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$3.55
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$10.98
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$3.55
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$7.10
90534	02/12/2019	1121	Blick Art Materials	976171	10.331.00.0200.0610.000.0000	Art Supplies	\$10.98
Check Total:							\$696.78
90535	02/12/2019	1121	Blue Ribbon Auto Body-Greeley	Inv #22 RO #5643	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$2,841.88
Check Total:							\$2,841.88
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$3,536.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
90536	02/12/2019	1121	Boomer Music	363671	10.650.21.2800.0735.000.0000	ESC Non-Capital Equipment	\$0.00
Check Total:							\$3,536.00
90537	02/12/2019	1121	Cambium Learning Group	2073111	10.112.00.0011.0600.000.0000	1st Grade Supplies	\$219.90
Check Total:							\$219.90
90538	02/12/2019	1121	Capital Business Systems	845540	10.113.00.0010.0430.000.0000	Repairs and Maintenance Services	\$149.00
90538	02/12/2019	1121	Capital Business Systems	846898	10.331.00.0030.0430.000.0000	Contracted Maintenance	\$115.93
90538	02/12/2019	1121	Capital Business Systems	851644	10.331.00.0030.0430.000.0000	Contracted Maintenance	\$115.08
90538	02/12/2019	1121	Capital Business Systems	851645	10.221.00.0020.0430.000.0000	Instructional Contracted Maintenance	\$37.53
90538	02/12/2019	1121	Capital Business Systems	851993	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$528.37



## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90538	02/12/2019	1121	Capital Business Systems	855488	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$17.84
90538	02/12/2019	1121	Capital Business Systems	855489	10.222.00.0020.0430.000.0000	Instructional Contracted Maintenance	\$178.63
90538	02/12/2019	1121	Capital Business Systems	856581	10.112.00.0010.0430.000.0000	Instructional Contracted Maintenance	\$553.59
Check Total:							\$1,695.97
90539	02/12/2019	1121	Cengage Learning	65772929	10.331.00.2220.0643.000.0000	Library Books	\$492.50
90539	02/12/2019	1121	Cengage Learning	65772929	10.653.00.2220.0640.000.3207	Library Grant Books and Periodicals	\$477.50
Check Total:							\$970.00
90540	02/12/2019	1121	Centennial BOCES	6767	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$4,153.00
90540	02/12/2019	1121	Centennial BOCES	6767	10.650.21.2845.0591.000.0000	BOCES Tech Services	\$5,238.75
90540	02/12/2019	1121	Centennial BOCES	6767	10.652.00.2100.0591.000.0000	BOCES Ed Services	\$455.00
90540	02/12/2019	1121	Centennial BOCES	6767	10.652.00.2100.0591.000.3130	BOCES Tech/Professional Services	(\$9,951.00)
90540	02/12/2019	1121	Centennial BOCES	6767	10.652.00.2400.0591.000.0000	BOCES Admin Services	\$12,913.50
Check Total:							\$12,809.25
90541	02/12/2019	1121	Central Weld Co. Water Dist.	12/18/18 - 1/18/19	10.113.00.2620.0411.000.0000	Water/Sewage	\$37.86
90541	02/12/2019	1121	Central Weld Co. Water Dist.	12/18/18 - 1/18/19	10.331.00.2620.0411.000.0000	Water/Sewage	\$278.80
90541	02/12/2019	1121	Central Weld Co. Water Dist.	12/18/18 - 1/18/19	10.770.00.2700.0411.000.0000	Water/Sewage	\$27.54
Check Total:							\$344.20
90542	02/12/2019	1121	CenturyLink	284-0105 1/22/19	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$56.31
90542	02/12/2019	1121	CenturyLink	284-0118 1/22/19	10.221.00.2845.0531.000.0000	Telephone/Facsimile Services	\$56.31
90542	02/12/2019	1121	CenturyLink	737-2640 1/22/19	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$56.31
90542	02/12/2019	1121	CenturyLink	737-9004 1/22/19	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$56.31

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90542	02/12/2019	1121	CenturyLink	785-0163 1/22/19	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$56.31
90542	02/12/2019	1121	CenturyLink	785-0169 1/22/19	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$56.31
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$170.40
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$51.69
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$170.40
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$170.41
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.221.00.2845.0531.000.0000	Telephone/Facsimile Services	\$227.20
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$239.51
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$43.98
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$454.40
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$78.72
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$227.20
90542	02/12/2019	1121	CenturyLink	K970 thru 1/22/19	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$157.85
Check Total:							\$2,329.62
90654	02/25/2019	1131	CenturyLink	1461571254	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$11.65
Check Total:							\$11.65

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90543	02/12/2019	1121	ChromebookParts.com	22223	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$319.80
90543	02/12/2019	1121	ChromebookParts.com	22223	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$149.90
Check Total:							\$469.70
90544	02/12/2019	1121	Cindy Schilling	Feb 2019	51.710.10.3100.0430.000.0000	La Salle Purchased Services	\$16.00
Check Total:							\$16.00
90545	02/12/2019	1121	Cintas Corp Loc. 737	4015178393	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$68.34
90545	02/12/2019	1121	Cintas Corp Loc. 737	4015506074	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$68.34
90545	02/12/2019	1121	Cintas Corp Loc. 737	4015827953	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$68.34
Check Total:							\$205.02
90546	02/12/2019	1121	Cintas Corporation	5012783966	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$59.65
Check Total:							\$59.65
90547	02/12/2019	1121	Colo Dept of Labor and Employment	710137	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$500.00
Check Total:							\$500.00
90548	02/12/2019	1121	Colorado Library Consortium System	202943	10.113.00.2220.0340.000.0000	Technical Services	\$42.42
90548	02/12/2019	1121	Colorado Library Consortium System	203129	10.111.00.2220.0340.000.0000	Library Data Processing	\$525.00
90548	02/12/2019	1121	Colorado Library Consortium System	203129	10.112.00.2220.0340.000.0000	Library Data Processing	\$525.00
90548	02/12/2019	1121	Colorado Library Consortium System	203129	10.113.00.2220.0340.000.0000	Technical Services	\$525.00
90548	02/12/2019	1121	Colorado Library Consortium System	203129	10.221.00.2220.0340.000.0000	Library Data Processing	\$525.00
90548	02/12/2019	1121	Colorado Library Consortium System	203129	10.222.00.2220.0340.000.0000	Library Data Processing	\$525.00
90548	02/12/2019	1121	Colorado Library Consortium System	203129	10.331.00.2220.0340.000.0000	Library Data Processing	\$525.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90548	02/12/2019	1121	Colorado Library Consortium System	C5341	10.331.00.2220.0340.000.0000	Library Data Processing	\$30.00
Check Total:							\$3,222.42
90549	02/12/2019	1121	Colorado Shakespeare Festival	46368514	10.653.00.0010.0300.000.3150	Gifted/Talented Purchased Services	\$325.00
90549	02/12/2019	1121	Colorado Shakespeare Festival	46368568	10.653.00.0010.0300.000.3150	Gifted/Talented Purchased Services	\$325.00
Check Total:							\$650.00
90550	02/12/2019	1121	Colorado State Treasurer	Ref #824812001	10.654.00.2850.0521.000.0000	Employers Unity Liability Insurance	\$12,489.22
Check Total:							\$12,489.22
90551	02/12/2019	1121	Colorado/West Equipment	0177819-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$406.83
90551	02/12/2019	1121	Colorado/West Equipment	0177846-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$209.81
90551	02/12/2019	1121	Colorado/West Equipment	0177899-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$193.01
90551	02/12/2019	1121	Colorado/West Equipment	0177910-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$385.41
Check Total:							\$1,195.06
90552	02/12/2019	1121	Computer Information Concepts	PSI28356	10.653.00.2210.0300.000.4367	Teacher Quality Title II Purchased Services	\$1,200.00
Check Total:							\$1,200.00
90553	02/12/2019	1121	ConServ Flag Co.	244290A	10.111.00.2400.0610.000.0000	Administration Supplies	\$44.95
Check Total:							\$44.95
90554	02/12/2019	1121	Coren Printing Inc	25466	10.654.00.2500.0610.000.0000	Office Supplies	\$480.00
90554	02/12/2019	1121	Coren Printing Inc	83875	10.654.00.2500.0610.000.0000	Office Supplies	\$309.16
90554	02/12/2019	1121	Coren Printing Inc	83875	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90554	02/12/2019	1121	Coren Printing Inc	83876	10.654.00.2500.0610.000.0000	Office Supplies	\$191.38
90554	02/12/2019	1121	Coren Printing Inc	83876	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90554	02/12/2019	1121	Coren Printing Inc	83914	10.221.00.2400.0610.000.0000	Admin Supplies	\$53.00
Check Total:							\$1,033.54
90555	02/12/2019	1121	Corrie Goesbeck	2018 Rocky Mtn Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86
Check Total:							\$142.86
90556	02/12/2019	1121	Cottonwood Florist	017456	10.654.00.2500.0610.000.0000	Office Supplies	\$62.95

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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:							\$62.95
90557	02/12/2019	1121	Daniel May	Reim Jan 19 Mileage	10.652.00.2140.0583.000.3130	Social Worker Mileage Reimbursement	\$108.02
Check Total:							\$108.02
90639	02/14/2019	1122	Darron Diemert	2019 Refund Emp Cont	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$80.00
Check Total:							\$80.00
90558	02/12/2019	1121	Dawn Pare	2018 Rocky Mtn Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86
Check Total:							\$142.86
90559	02/12/2019	1121	Decker Equipment	280617A	10.111.00.2640.0610.000.0000	Maintenance Supplies	\$68.98
90559	02/12/2019	1121	Decker Equipment	280617A	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$68.98
90559	02/12/2019	1121	Decker Equipment	280617A	10.113.00.2640.0610.000.0000	General Supplies	\$68.98
90559	02/12/2019	1121	Decker Equipment	280617A	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$68.98
90559	02/12/2019	1121	Decker Equipment	280617A	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$68.98
90559	02/12/2019	1121	Decker Equipment	280617A	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$69.03
Check Total:							\$413.93
90560	02/12/2019	1121	Deibel Lawn Services Inc.	19-01120	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$46.00
Check Total:							\$46.00
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$75.00
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.112.00.2600.0430.000.0000	Contract Maintenance--Maintenance	\$84.00
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$102.00
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$102.00
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$84.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$75.00
90561	02/12/2019	1121	DictoGaurd Security Alarm Systems, Inc.	85297	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$102.00
Check Total:							\$624.00
90562	02/12/2019	1121	Discount School Supply	D53005380101	10.112.00.0040.0600.000.0000	Preschool Supplies	\$76.46
90562	02/12/2019	1121	Discount School Supply	D53005380101	10.112.00.0040.0600.000.0000	Preschool Supplies	\$297.46
90562	02/12/2019	1121	Discount School Supply	D53005380101	10.112.00.0040.0600.000.0000	Preschool Supplies	\$0.00
90562	02/12/2019	1121	Discount School Supply	D53005380101	10.112.00.0040.0600.000.0000	Preschool Supplies	\$0.00
Check Total:							\$373.92
90563	02/12/2019	1121	Don Rangel	2018 Rocky Mt Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86
Check Total:							\$142.86
90564	02/12/2019	1121	dreambox	DB121848986	10.653.00.2210.0300.000.3150	Gifted/Talented Purchased Services	\$1,000.00
Check Total:							\$1,000.00
90565	02/12/2019	1121	Drive Train Industries	13 141326	10.770.00.2741.0610.000.0000	Transportation Supplies	\$90.14
Check Total:							\$90.14
90566	02/12/2019	1121	Ellie Dudley	2018 Rocky Mtn Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86
Check Total:							\$142.86
90567	02/12/2019	1121	Enviropest	522550	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$95.00
90567	02/12/2019	1121	Enviropest	526521	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$95.00
90567	02/12/2019	1121	Enviropest	526524	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$45.00
90567	02/12/2019	1121	Enviropest	526525	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$40.00
90567	02/12/2019	1121	Enviropest	530354	10.112.00.2600.0430.000.0000	Contract Maintenance-Maintenance	\$55.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90567	02/12/2019	1121	Enviropest	530366	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$40.00
Check Total:							\$370.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$15.39
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$15.49
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.54
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$19.99
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$12.01
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$16.51
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$0.00
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$14.64
90568	02/12/2019	1121	Follett Library Resources	377789	10.221.00.2220.0643.000.0000	Library Books	\$15.45
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$102.36
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$34.76
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$11.24

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$14.64
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$13.23
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$17.06
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$15.49
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$15.46
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$0.00
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$14.64
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$14.64
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$7.26
90568	02/12/2019	1121	Follett Library Resources	399939	10.112.00.2220.0340.000.0000	Library Data Processing	\$13.79
Check Total:							\$515.71
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$29.21
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$22.20
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$16.34
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$16.34
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$11.24



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 02/01/2019 - 02/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$17.19
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$26.76
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$16.34
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$16.34
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	348325F	10.331.00.2220.0643.000.0000	Library Books	\$6.90
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$17.19
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$21.99
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$25.70
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$15.50
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$12.94
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$17.19
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$17.19
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	368741F	10.331.00.2220.0643.000.0000	Library Books	\$8.28
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$16.31
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$8.66
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$18.05
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$7.59
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$17.19
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$16.34
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$15.49
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$16.34
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$23.99
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90569	02/12/2019	1121	Follett School Solutions, Inc.	391506	10.331.00.2220.0643.000.0000	Library Books	\$17.16
Check Total:							\$595.88
90570	02/12/2019	1121	Frontier Business Products	596814	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$95.00
Check Total:							\$95.00
90571	02/12/2019	1121	General Air Service & Supply	5232082-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$150.54
90571	02/12/2019	1121	General Air Service & Supply	93107467-1	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$90.85
90571	02/12/2019	1121	General Air Service & Supply	93107468-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$75.69
Check Total:							\$317.08

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90572	02/12/2019	1121	Gina Pedroza	Reim Jan 2019	10.654.00.2500.0610.000.0000	Office Supplies	\$32.92
Check Total:							\$32.92
90655	02/25/2019	1131	Great America Financial Services	24289234	10.331.00.2220.0430.000.0000	Library Contracted Maintenance	\$99.36
Check Total:							\$99.36
90573	02/12/2019	1121	Greeley Lock And Key	20610	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$62.27
Check Total:							\$62.27
90574	02/12/2019	1121	Greeley Winsupply	396253 01	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$27.36
90574	02/12/2019	1121	Greeley Winsupply	396279 01	10.111.00.2620.0614.000.0000	Plumbing Supplies	\$126.19
90574	02/12/2019	1121	Greeley Winsupply	396543 01	10.112.00.2620.0614.000.0000	Plumbing Supplies-- Maintenance	\$89.86
90574	02/12/2019	1121	Greeley Winsupply	396583 01	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$4.59
Check Total:							\$248.00
90575	02/12/2019	1121	Home Depot Credit Services	25342	10.770.00.2741.0610.000.0000	Transportation Supplies	\$21.00
Check Total:							\$21.00
90576	02/12/2019	1121	Interstate Battery of the Rockies	200253198	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$32.95
Check Total:							\$32.95
90577	02/12/2019	1121	J W Pepper & Son Inc.	13807903	10.222.00.1240.0610.000.0000	Vocal Music Supplies	\$20.35
90577	02/12/2019	1121	J W Pepper & Son Inc.	13807903	10.222.00.1240.0610.000.0000	Vocal Music Supplies	\$23.10
90577	02/12/2019	1121	J W Pepper & Son Inc.	13807903	10.222.00.1240.0610.000.0000	Vocal Music Supplies	\$23.65
90577	02/12/2019	1121	J W Pepper & Son Inc.	13807903	10.222.00.1240.0610.000.0000	Vocal Music Supplies	\$10.99
Check Total:							\$78.09
90578	02/12/2019	1121	Jeff Angus	Reim Jan-Feb 6 2019	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$74.01
Check Total:							\$74.01
90579	02/12/2019	1121	Jenni Harding	15065	10.653.00.2210.0300.000.4367	Teacher Quality Title II Purchased Services	\$200.00
Check Total:							\$200.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90580	02/12/2019	1121	Employee Vendor	Reim 2019 NAEA	10.111.00.0010.0580.000.0000	Travel, Registration, and Entrance	\$262.40
Check Total:							\$262.40
90581	02/12/2019	1121	Jive Communications	IN6000144484	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$4,514.92
Check Total:							\$4,514.92
90638	02/12/2019	1107	Jive Communications	IN6000114861	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$4,488.54
Check Total:							\$4,488.54
90640	02/14/2019	1122	Jo Barbie	2019 Refund Emp Cont	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$1,766.56
Check Total:							\$1,766.56
90582	02/12/2019	1121	Julie Lindauer	Reim Nov-Jan 2019	10.652.00.0040.0564.000.3141	Tuition to Private Sources	\$192.77
Check Total:							\$192.77
90583	02/12/2019	1121	K & K Laser Creations, LLC	28893	10.654.00.2500.0610.000.0000	Office Supplies	\$14.95
90583	02/12/2019	1121	K & K Laser Creations, LLC	28893	10.654.00.2500.0610.000.0000	Office Supplies	\$13.00
Check Total:							\$27.95
90584	02/12/2019	1121	Kenz & Leslie Distributing Co.	0630263	10.770.00.2741.0610.000.0000	Transportation Supplies	\$49.60
90584	02/12/2019	1121	Kenz & Leslie Distributing Co.	0630263	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$47.25
90584	02/12/2019	1121	Kenz & Leslie Distributing Co.	0630345	10.770.00.2741.0610.000.0000	Transportation Supplies	\$53.05
Check Total:							\$149.90
90585	02/12/2019	1121	Kimball Midwest	6896661	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$24.98
Check Total:							\$24.98
90586	02/12/2019	1121	Employee Vendor	2018 Rocky Mtn Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86
Check Total:							\$142.86
90587	02/12/2019	1121	Kristina Counselling Group	/2134	10.770.00.2700.0390.000.0000	Transportation Testing	\$42.00
90587	02/12/2019	1121	Kristina Counselling Group	/2134	10.770.00.2700.0390.000.0000	Transportation Testing	(\$10.00)
90587	02/12/2019	1121	Kristina Counselling Group	/2189	10.770.00.2700.0390.000.0000	Transportation Testing	\$42.00

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

**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:							\$74.00
90588	02/12/2019	1121	KROGER-King Soopers	Credit Ref# 000000	51.710.30.3100.0635.000.0000	Food – Ala Carte	(\$19.57)
90588	02/12/2019	1121	KROGER-King Soopers	Ref# 058524	51.710.30.3100.0631.000.0000	Food Purchased	\$9.27
90588	02/12/2019	1121	KROGER-King Soopers	Ref# 126094	10.331.00.0900.0611.000.3120	Consumer and Family Catering	\$125.36
90588	02/12/2019	1121	KROGER-King Soopers	Ref# 179210	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$25.39
Check Total:							\$140.45
90589	02/12/2019	1121	La Salle Oil Company	126186	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$376.75
Check Total:							\$376.75
90590	02/12/2019	1121	Lawson Products, Inc.	9306402218	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$290.69
Check Total:							\$290.69
90591	02/12/2019	1121	LeavingTheVillage	1006	10.111.00.2400.0580.000.0000	Admin Travel, Registration, and Entrance	\$405.00
Check Total:							\$405.00
90592	02/12/2019	1121	Employee Vendor	Reim Jan 2019	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$82.62
Check Total:							\$82.62
90593	02/12/2019	1121	Meadow Gold Greeley	10400333	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$127.94
90593	02/12/2019	1121	Meadow Gold Greeley	10400333	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400400	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$47.94
90593	02/12/2019	1121	Meadow Gold Greeley	10400400	51.710.10.3100.0634.000.0000	Food – Breakfast	\$19.74
90593	02/12/2019	1121	Meadow Gold Greeley	10400402	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$113.86
90593	02/12/2019	1121	Meadow Gold Greeley	10400402	51.710.10.3100.0634.000.0000	Food – Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400404	51.710.30.3100.0631.000.0000	Food Purchased	\$78.53
90593	02/12/2019	1121	Meadow Gold Greeley	10400404	51.710.30.3100.0634.000.0000	Food – Breakfast	\$67.68
90593	02/12/2019	1121	Meadow Gold Greeley	10400410	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$99.87
90593	02/12/2019	1121	Meadow Gold Greeley	10400410	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400468	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$84.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90593	02/12/2019	1121	Meadow Gold Greeley	10400468	51.710.10.3100.0634.000.0000	Food - Breakfast	\$22.56
90593	02/12/2019	1121	Meadow Gold Greeley	10400470	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$168.46
90593	02/12/2019	1121	Meadow Gold Greeley	10400470	51.710.10.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400472	51.710.30.3100.0631.000.0000	Food Purchased	\$97.48
90593	02/12/2019	1121	Meadow Gold Greeley	10400472	51.710.30.3100.0634.000.0000	Food - Breakfast	\$101.52
90593	02/12/2019	1121	Meadow Gold Greeley	10400474	51.710.30.3100.0631.000.0000	Food Purchased	\$21.22
90593	02/12/2019	1121	Meadow Gold Greeley	10400474	51.710.30.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400476	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$10.13
90593	02/12/2019	1121	Meadow Gold Greeley	10400476	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400478	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$126.36
90593	02/12/2019	1121	Meadow Gold Greeley	10400478	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400260	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$50.45
90593	02/12/2019	1121	Meadow Gold Greeley	10400260	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400262	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$206.43
90593	02/12/2019	1121	Meadow Gold Greeley	10400262	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400323	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$86.82
90593	02/12/2019	1121	Meadow Gold Greeley	10400323	51.710.10.3100.0634.000.0000	Food - Breakfast	\$19.74
90593	02/12/2019	1121	Meadow Gold Greeley	10400325	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$118.20
90593	02/12/2019	1121	Meadow Gold Greeley	10400325	51.710.10.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400327	51.710.30.3100.0631.000.0000	Food Purchased	\$32.45
90593	02/12/2019	1121	Meadow Gold Greeley	10400327	51.710.30.3100.0634.000.0000	Food - Breakfast	\$101.52
90593	02/12/2019	1121	Meadow Gold Greeley	10400329	51.710.30.3100.0631.000.0000	Food Purchased	\$40.31
90593	02/12/2019	1121	Meadow Gold Greeley	10400329	51.710.30.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400331	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$27.99
90593	02/12/2019	1121	Meadow Gold Greeley	10400331	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating  
 Bank Account: 4420500259

Date Range: 02/01/2019 - 02/28/2019  
 Voucher Range: -

Sort By: Vendor  
 Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90593	02/12/2019	1121	Meadow Gold Greeley	10400406	51.710.30.3100.0631.000.0000	Food Purchased	\$34.94
90593	02/12/2019	1121	Meadow Gold Greeley	10400406	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400408	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$23.57
90593	02/12/2019	1121	Meadow Gold Greeley	10400408	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400547	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400547	51.710.10.3100.0634.000.0000	Food – Breakfast	\$22.56
90593	02/12/2019	1121	Meadow Gold Greeley	10400549	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$98.65
90593	02/12/2019	1121	Meadow Gold Greeley	10400549	51.710.10.3100.0634.000.0000	Food – Breakfast	\$47.94
90593	02/12/2019	1121	Meadow Gold Greeley	10400551	51.710.30.3100.0631.000.0000	Food Purchased	\$33.26
90593	02/12/2019	1121	Meadow Gold Greeley	10400551	51.710.30.3100.0634.000.0000	Food – Breakfast	\$33.84
90593	02/12/2019	1121	Meadow Gold Greeley	10400553	51.710.30.3100.0631.000.0000	Food Purchased	\$22.56
90593	02/12/2019	1121	Meadow Gold Greeley	10400553	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	10400555	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$10.03
90593	02/12/2019	1121	Meadow Gold Greeley	10400555	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	10400557	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$100.44
90593	02/12/2019	1121	Meadow Gold Greeley	10400557	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	60700194	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$94.72
90593	02/12/2019	1121	Meadow Gold Greeley	60700194	51.710.10.3100.0634.000.0000	Food – Breakfast	\$25.38
90593	02/12/2019	1121	Meadow Gold Greeley	60700196	51.710.30.3100.0631.000.0000	Food Purchased	\$79.87
90593	02/12/2019	1121	Meadow Gold Greeley	60700196	51.710.30.3100.0634.000.0000	Food – Breakfast	\$67.68
90593	02/12/2019	1121	Meadow Gold Greeley	60700198	51.710.30.3100.0631.000.0000	Food Purchased	\$47.71
90593	02/12/2019	1121	Meadow Gold Greeley	60700198	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	60700200	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$23.57
90593	02/12/2019	1121	Meadow Gold Greeley	60700200	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	60700202	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$60.41



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90593	02/12/2019	1121	Meadow Gold Greeley	60700202	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	60700219	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$61.25
90593	02/12/2019	1121	Meadow Gold Greeley	60700219	51.710.10.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	60700250	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$47.36
90593	02/12/2019	1121	Meadow Gold Greeley	60700250	51.710.10.3100.0634.000.0000	Food - Breakfast	\$19.74
90593	02/12/2019	1121	Meadow Gold Greeley	60700252	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$137.92
90593	02/12/2019	1121	Meadow Gold Greeley	60700252	51.710.10.3100.0634.000.0000	Food - Breakfast	\$47.94
90593	02/12/2019	1121	Meadow Gold Greeley	60700254	51.710.30.3100.0631.000.0000	Food Purchased	\$77.18
90593	02/12/2019	1121	Meadow Gold Greeley	60700254	51.710.30.3100.0634.000.0000	Food - Breakfast	\$67.68
90593	02/12/2019	1121	Meadow Gold Greeley	60700256	51.710.30.3100.0631.000.0000	Food Purchased	\$48.29
90593	02/12/2019	1121	Meadow Gold Greeley	60700256	51.710.30.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	60700258	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$10.03
90593	02/12/2019	1121	Meadow Gold Greeley	60700258	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	60700260	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$20.34
90593	02/12/2019	1121	Meadow Gold Greeley	60700260	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00
90593	02/12/2019	1121	Meadow Gold Greeley	60700300	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$59.75
90593	02/12/2019	1121	Meadow Gold Greeley	60700300	51.710.10.3100.0634.000.0000	Food - Breakfast	\$19.74
90593	02/12/2019	1121	Meadow Gold Greeley	60700301	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$164.99
90593	02/12/2019	1121	Meadow Gold Greeley	60700301	51.710.10.3100.0634.000.0000	Food - Breakfast	\$47.94
90593	02/12/2019	1121	Meadow Gold Greeley	60700302	51.710.30.3100.0631.000.0000	Food Purchased	\$93.66
90593	02/12/2019	1121	Meadow Gold Greeley	60700302	51.710.30.3100.0634.000.0000	Food - Breakfast	\$101.52
90593	02/12/2019	1121	Meadow Gold Greeley	60700303	51.710.30.3100.0631.000.0000	Food Purchased	\$21.22
90593	02/12/2019	1121	Meadow Gold Greeley	60700303	51.710.30.3100.0634.000.0000	Food - Breakfast	\$45.12
90593	02/12/2019	1121	Meadow Gold Greeley	60700305	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$23.57
90593	02/12/2019	1121	Meadow Gold Greeley	60700305	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00
90593	02/12/2019	1121	Meadow Gold Greeley	60700307	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$101.21

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
90593	02/12/2019	1121	Meadow Gold Greeley	60700307	51.710.20.3100.0634.000.0000	Food - Breakfast	\$33.00	
90593	02/12/2019	1121	Meadow Gold Greeley	60700361	51.710.30.3100.0631.000.0000	Food Purchased	\$25.54	
90593	02/12/2019	1121	Meadow Gold Greeley	60700363	51.710.30.3100.0631.000.0000	Food Purchased	\$21.98	
90593	02/12/2019	1121	Meadow Gold Greeley	60700363	51.710.30.3100.0634.000.0000	Food - Breakfast	\$45.12	
							Check Total:	\$5,007.74
90594	02/12/2019	1121	Medical Services & Compliance	102418	10.770.00.2700.0390.000.0000	Transportation Testing	\$54.00	
							Check Total:	\$54.00
90595	02/12/2019	1121	Employee Vendor	2018 Rocky Mtn Rsrch	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$142.86	
							Check Total:	\$142.86
90596	02/12/2019	1121	Movie Licensing USA	2019 Renewal SVMS	10.222.00.0020.0615.000.0000	Building Goals Supplies	\$470.00	
							Check Total:	\$470.00
90597	02/12/2019	1121	MusicSpoke	9494	10.222.00.1240.0610.000.0000	Vocal Music Supplies	\$22.00	
							Check Total:	\$22.00
90598	02/12/2019	1121	My Office Etc.	241019-1	10.112.00.0010.0612.000.0000	Paper	\$1,239.60	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$27.52	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$152.46	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$43.80	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$25.02	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$121.96	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$44.31	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$47.96	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$68.88	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$30.28	
90598	02/12/2019	1121	My Office Etc.	249079-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$167.48	
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$73.80	
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$116.00	
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$130.40	
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$8.08	
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00	
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00	

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$211.92
90598	02/12/2019	1121	My Office Etc.	249354-0	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$85.92
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-1	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$15.40
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$26.96
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249354-2	10.654.00.2500.0610.000.0000	Office Supplies	\$0.00
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$18.74
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$11.49
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$32.79
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$23.13
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$23.13
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$23.13
90598	02/12/2019	1121	My Office Etc.	249643-0	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$23.54
Check Total:							\$2,793.70
90599	02/12/2019	1121	Napa Auto Parts	573100	10.331.00.0100.0626.000.3120	Voc Ag Motor Vehicle Fuels	\$19.09
90599	02/12/2019	1121	Napa Auto Parts	574519	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$27.98
90599	02/12/2019	1121	Napa Auto Parts	574562	10.770.00.2741.0610.000.0000	Transportation Supplies	\$260.62

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90599	02/12/2019	1121	Napa Auto Parts	575520	10.770.00.2741.0610.000.0000	Transportation Supplies	\$71.36
90599	02/12/2019	1121	Napa Auto Parts	576255	10.770.00.2741.0610.000.0000	Transportation Supplies	\$17.50
90599	02/12/2019	1121	Napa Auto Parts	576357	10.770.00.2741.0610.000.0000	Transportation Supplies	\$17.50
Check Total:							\$414.05
90600	02/12/2019	1121	Nasco	267014	10.222.00.1300.0610.000.0000	Science Supplies	\$0.00
90600	02/12/2019	1121	Nasco	267014	10.222.00.1300.0610.000.0000	Science Supplies	\$28.20
90600	02/12/2019	1121	Nasco	268150	10.222.00.1300.0610.000.0000	Science Supplies	\$0.00
90600	02/12/2019	1121	Nasco	268150	10.222.00.1300.0610.000.0000	Science Supplies	\$109.20
Check Total:							\$137.40
90601	02/12/2019	1121	National Art Education Association	764706	10.111.00.0010.0580.000.0000	Travel, Registration, and Entrance	\$175.00
Check Total:							\$175.00
90602	02/12/2019	1121	North Valley Middle School	Reim 2/4/19	10.221.00.2400.0610.000.0000	Admin Supplies	\$79.80
Check Total:							\$79.80
90603	02/12/2019	1121	Office Depot	261559632001	10.331.00.0300.0610.000.3120	Business Supplies	\$107.99
90603	02/12/2019	1121	Office Depot	261559632001	10.331.00.0300.0610.000.3120	Business Supplies	\$0.00
90603	02/12/2019	1121	Office Depot	261559632001	10.331.00.0300.0610.000.3120	Business Supplies	\$0.00
90603	02/12/2019	1121	Office Depot	261560947001	10.331.00.0300.0610.000.3120	Business Supplies	\$17.78
90603	02/12/2019	1121	Office Depot	261560947001	10.331.00.0300.0610.000.3120	Business Supplies	\$13.19
90603	02/12/2019	1121	Office Depot	261560947001	10.331.00.0300.0610.000.3120	Business Supplies	\$0.00
90603	02/12/2019	1121	Office Depot	267934156001	10.331.00.0030.0610.000.0000	General Supplies	\$1,600.25
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$1,465.45
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$119.97
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$161.70
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$111.80
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$162.90
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$107.80
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$177.60
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$161.70
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$112.20

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$107.80
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$119.97
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$119.97
90603	02/12/2019	1121	Office Depot	267937626001	10.331.00.0030.0612.000.0000	Paper	\$39.99
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267939407001	10.331.00.0030.0612.000.0000	Paper	\$0.00
90603	02/12/2019	1121	Office Depot	267940512001	10.331.00.1500.0610.000.0000	Social Studies Supplies	\$128.12
Check Total:							\$4,999.08
90604	02/12/2019	1121	Otis Elevator Co	TMY05247219	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$1,183.08
Check Total:							\$1,183.08
90605	02/12/2019	1121	Pinnacol Assurance	19400562	10.654.00.2800.0526.000.0000	Workers Compensation Insurance	\$16,287.00
Check Total:							\$16,287.00
90606	02/12/2019	1121	Pitney Bowes Purchase Power	January 19 Postage	10.654.00.2500.0610.000.0000	Office Supplies	\$150.00
Check Total:							\$150.00
90607	02/12/2019	1121	Plains East Mechanical Services	2357	51.710.10.3100.0430.000.0000	La Salle Purchased Services	\$78.54

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90607	02/12/2019	1121	Plains East Mechanical Services	2357	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$78.54
90607	02/12/2019	1121	Plains East Mechanical Services	2357	51.710.30.3100.0430.000.0000	Gilcrest Purchased Services	\$78.55
90607	02/12/2019	1121	Plains East Mechanical Services	2358	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$436.65
90607	02/12/2019	1121	Plains East Mechanical Services	2359	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$217.50
90607	02/12/2019	1121	Plains East Mechanical Services	2360	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$384.57
90607	02/12/2019	1121	Plains East Mechanical Services	2361	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$829.43
Check Total:							\$2,103.78
90608	02/12/2019	1121	Platteville Elementary School	Reim Jan 2019	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$81.27
90608	02/12/2019	1121	Platteville Elementary School	Reim Jan 2019	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$129.30
90608	02/12/2019	1121	Platteville Elementary School	Reim Jan 2019	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$9.00
90608	02/12/2019	1121	Platteville Elementary School	Reim Jan 2019	10.112.00.0010.0610.000.0000	Supplies Undifferentiated	\$29.81
Check Total:							\$249.38
90642	02/19/2019	1123	Precision Auto Body Repair & Refinishing	2165	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$983.50
Check Total:							\$983.50
90643	02/19/2019	1124	Precision Auto Body Repair & Refinishing	2165	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$5,342.83
Check Total:							\$5,342.83
90644	02/19/2019	1125	QPR Institute	2019 Booklet & Card	10.331.00.0030.0610.000.0000	General Supplies	\$189.95
Check Total:							\$189.95
90609	02/12/2019	1121	QuickFix Laptop Keys	126831	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$11.47
Check Total:							\$11.47
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.99

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$25.85
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$0.00
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$24.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$25.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$28.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$17.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$17.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$17.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$26.00
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$18.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$22.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$17.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$17.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$28.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$24.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$24.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$39.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$20.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$16.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$9.99
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$31.80
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$23.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$29.95
90610	02/12/2019	1121	Rainbow Book Company	164650	10.331.00.2220.0643.000.0000	Library Books	\$24.95

**Check Total:** \$780.93

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

**Print Employee Vendor Names**

**Exclude Voided Checks**

**Exclude Manual Checks**

**Include Non Check Batches**

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90611	02/12/2019	1121	Really Good Stuff	6752791	10.112.00.0012.0600.000.0000	2nd Grade Supplies	\$75.98
90611	02/12/2019	1121	Really Good Stuff	6752791	10.112.00.0012.0600.000.0000	2nd Grade Supplies	\$49.99
90611	02/12/2019	1121	Really Good Stuff	6752791	10.112.00.0012.0600.000.0000	2nd Grade Supplies	\$39.04
90611	02/12/2019	1121	Really Good Stuff	6752791	10.112.00.0012.0600.000.0000	2nd Grade Supplies	\$19.80
Check Total:							\$184.81
90612	02/12/2019	1121	Reliable Rooter Services	000639	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$470.00
90612	02/12/2019	1121	Reliable Rooter Services	000640	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$165.00
Check Total:							\$635.00
90613	02/12/2019	1121	Rexel	S123519028.001	10.113.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$78.68
Check Total:							\$78.68
90614	02/12/2019	1121	RLH engineering, inc.	18075-03	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$384.38
90614	02/12/2019	1121	RLH engineering, inc.	18075-03	10.112.00.2600.0430.000.0000	Contract Maintenance- Maintenance	\$384.38
90614	02/12/2019	1121	RLH engineering, inc.	18075-03	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$384.38
90614	02/12/2019	1121	RLH engineering, inc.	18075-03	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$384.38
90614	02/12/2019	1121	RLH engineering, inc.	18075-03	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$384.38
90614	02/12/2019	1121	RLH engineering, inc.	18075-03	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$384.42
Check Total:							\$2,306.32
90641	02/14/2019	1122	Robert Harr	2019 Refund Emp Cont	10.000.00.0000.1900.000.0000	Other Revenue from Local Sources	\$320.00
Check Total:							\$320.00
90615	02/12/2019	1121	Rowman & Littlefield	11006680	10.331.00.2220.0643.000.0000	Library Books	\$205.41
Check Total:							\$205.41
90616	02/12/2019	1121	Safelite Fulfillment, Inc.	01801_200426	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$200.00
Check Total:							\$200.00



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90617	02/12/2019	1121	Sam's Club	000000	10.654.00.2500.0610.000.0000	Office Supplies	\$79.98
90617	02/12/2019	1121	Sam's Club	000945	10.654.00.2500.0610.000.0000	Office Supplies	\$131.90
90617	02/12/2019	1121	Sam's Club	L190120	10.654.00.2500.0610.000.0000	Office Supplies	\$2.09
Check Total:							\$213.97
90618	02/12/2019	1121	Scholastic	27308129	10.111.00.0511.0610.000.0000	Reading Supplies	\$120.00
90618	02/12/2019	1121	Scholastic	27308129	10.111.00.0511.0610.000.0000	Reading Supplies	\$96.00
Check Total:							\$216.00
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.50
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$30.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$21.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.75
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$28.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$17.95
90619	02/12/2019	1121	Scholastic Inc	18584345	10.111.00.0511.0610.000.0000	Reading Supplies	\$64.23

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

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:							\$535.23
90620	02/12/2019	1121	Sean Buswell	Reim Jan 2019	10.331.00.1600.0580.000.0000	Travel, Registration, and Entrance	\$77.17
Check Total:							\$77.17
90645	02/20/2019	1126	Sherlock Hounds Detection Canines	Dec-Jan 2019	10.653.00.0100.0300.000.1011	Sherlock Hounds Drug Dog	\$2,632.50
Check Total:							\$2,632.50
90621	02/12/2019	1121	SHI	B09281837	10.650.21.2845.0730.000.0000	Technology Equipment	\$700.03
90621	02/12/2019	1121	SHI	B09281837	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09281837	10.650.21.2845.0730.000.0000	Technology Equipment	\$43.16
90621	02/12/2019	1121	SHI	B09281837	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09304946	10.650.21.2845.0730.000.0000	Technology Equipment	\$593.67
90621	02/12/2019	1121	SHI	B09304946	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09304946	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09304946	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09308903	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$0.00
90621	02/12/2019	1121	SHI	B09308903	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$700.24
90621	02/12/2019	1121	SHI	B09321330	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$131.27
90621	02/12/2019	1121	SHI	B09321330	10.654.00.2800.0522.000.0000	Property Insurance Technology	\$0.00
90621	02/12/2019	1121	SHI	B09331961	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09331961	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09331961	10.650.21.2845.0730.000.0000	Technology Equipment	\$699.01
90621	02/12/2019	1121	SHI	B09331961	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
90621	02/12/2019	1121	SHI	B09441357	10.650.21.2845.0730.000.0000	Technology Equipment	\$8,550.00
90621	02/12/2019	1121	SHI	B09441357	10.650.21.2845.0730.000.0000	Technology Equipment	\$0.00
Check Total:							\$11,417.38

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90660	02/25/2019	1132	Sprint	248535038-012	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$80.00
90660	02/25/2019	1132	Sprint	248535038-012	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$320.00
Check Total:							\$400.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$39.97
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869690	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$5.39
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$30.90
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$29.77
90622	02/12/2019	1121	SupplyWorks	466869708	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$29.77
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	468697099	10.222.00.0020.0610.000.0000	General Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	472429430	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$211.14
90622	02/12/2019	1121	SupplyWorks	472893585	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$16.96
90622	02/12/2019	1121	SupplyWorks	473117257	10.111.00.0010.0610.000.0000	Instructional Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	473117257	10.111.00.0010.0612.000.0000	Paper	\$371.20
90622	02/12/2019	1121	SupplyWorks	473117257	10.111.00.1700.0610.000.3130	Special Ed Resource Supplies	\$10.78
90622	02/12/2019	1121	SupplyWorks	473184992	10.331.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$25.38
90622	02/12/2019	1121	SupplyWorks	473352516	10.111.00.0010.0610.000.0000	Instructional Supplies	\$27.62
90622	02/12/2019	1121	SupplyWorks	473352516	10.111.00.0010.0612.000.0000	Paper	\$0.00
90622	02/12/2019	1121	SupplyWorks	473352516	10.111.00.1700.0610.000.3130	Special Ed Resource Supplies	\$0.00
90622	02/12/2019	1121	SupplyWorks	473592319	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$79.98
90622	02/12/2019	1121	SupplyWorks	473824571	51.710.20.3100.0619.000.0000	Platteville Non Food	\$310.51
90622	02/12/2019	1121	SupplyWorks	474476488	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$25.82
90622	02/12/2019	1121	SupplyWorks	474645652	51.710.10.3100.0619.000.0000	La Salle Non Food	\$434.10
90622	02/12/2019	1121	SupplyWorks	474872306	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$1.96
90622	02/12/2019	1121	SupplyWorks	474872314	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$0.27
90622	02/12/2019	1121	SupplyWorks	474872322	10.222.00.1100.0610.000.0000	Math Supplies	\$63.90
90622	02/12/2019	1121	SupplyWorks	474872330	10.222.00.1300.0610.000.0000	Science Supplies	\$65.70
90622	02/12/2019	1121	SupplyWorks	475134888	10.111.00.2620.0614.000.0000	Plumbing Supplies	\$153.78
90622	02/12/2019	1121	SupplyWorks	475310694	10.222.00.1700.0610.000.3130	Special Ed Supplies	\$28.95

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90622	02/12/2019	1121	SupplyWorks	475310702	10.222.00.0020.0612.000.0000	Paper	\$55.80
90622	02/12/2019	1121	SupplyWorks	475597258	10.222.00.0020.0610.000.0000	General Supplies	(\$110.45)
90622	02/12/2019	1121	SupplyWorks	475746632	51.710.20.3100.0619.000.0000	Platteville Non Food	\$46.90
90622	02/12/2019	1121	SupplyWorks	476270079	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$13.69
90622	02/12/2019	1121	SupplyWorks	476414750	10.111.00.2620.0610.000.0000	Custodial Supplies	\$43.82
90622	02/12/2019	1121	SupplyWorks	476648001	10.222.00.2220.0610.000.0000	Library Supplies	\$1.42
90622	02/12/2019	1121	SupplyWorks	476648001	10.222.00.2220.0610.000.0000	Library Supplies	\$6.95
Check Total:							\$2,021.98
90656	02/25/2019	1131	SupplyWorks	456130483	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$194.56
90656	02/25/2019	1131	SupplyWorks	463796524	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$41.70
Check Total:							\$236.26
90623	02/12/2019	1121	Swire Coca-Cola	13911201655	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201655	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201655	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201655	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201655	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201655	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201686	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$146.31
90623	02/12/2019	1121	Swire Coca-Cola	13911201775	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201775	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
90623	02/12/2019	1121	Swire Coca-Cola	13911201775	10.654.00.2500.0610.000.0000	Office Supplies	\$19.41
Check Total:							\$321.00
90624	02/12/2019	1121	The Aqueous Solution, INC	78821	10.331.00.2690.0610.000.0000	Pool Supplies	\$103.15
90624	02/12/2019	1121	The Aqueous Solution, INC	78868	10.331.00.2690.0610.000.0000	Pool Supplies	\$61.62
Check Total:							\$164.77
90647	02/22/2019	1128	Town of Gilcrest	446.01 1/31/19	10.331.00.2620.0411.000.0000	Water/Sewage	\$1,031.99
90647	02/22/2019	1128	Town of Gilcrest	447.01 1/31/19	10.654.00.2620.0411.000.0000	Water/Sewage	\$414.29
90647	02/22/2019	1128	Town of Gilcrest	448.01 1/31/19	10.654.00.2620.0411.000.0000	Water/Sewage	\$92.68
90647	02/22/2019	1128	Town of Gilcrest	466.01 1/31/19	10.654.00.2620.0411.000.0000	Water/Sewage	(\$626.02)

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90647	02/22/2019	1128	Town of Gilcrest	476.01 1/31/19	10.770.00.2620.0411.000.0000	Transportation Water/Sewage	\$93.52
Check Total:							\$1,006.46
90625	02/12/2019	1121	Town Of LaSalle	3760.1 1/31/19	10.221.00.2620.0411.000.0000	Water/Sewage	\$237.38
90625	02/12/2019	1121	Town Of LaSalle	3770.1 1/31/19	10.111.00.2620.0411.000.0000	Water/Sewage	\$297.15
90625	02/12/2019	1121	Town Of LaSalle	5530.1 1/31/19	10.111.00.2620.0411.000.0000	Water/Sewage	\$209.00
90625	02/12/2019	1121	Town Of LaSalle	5540.1 1/31/19	10.221.00.2620.0411.000.0000	Water/Sewage	\$43.00
90625	02/12/2019	1121	Town Of LaSalle	Feb SRO 2019	10.111.00.2660.0500.000.0000	Security Services	\$4,493.16
90625	02/12/2019	1121	Town Of LaSalle	Feb SRO 2019	10.221.00.2660.0500.000.0000	Security Services	\$4,493.17
Check Total:							\$9,772.86
90657	02/25/2019	1131	Town Of LaSalle	3765.1 1/31/19	10.221.00.2620.0411.000.0000	Water/Sewage	\$16.00
Check Total:							\$16.00
90626	02/12/2019	1121	Town of Platteville	02012019	10.112.00.2660.0500.000.0000	Security Services	\$4,493.17
90626	02/12/2019	1121	Town of Platteville	02012019	10.113.00.2660.0500.000.0000	Other Purchased Services	\$4,493.16
90626	02/12/2019	1121	Town of Platteville	02012019	10.221.00.2660.0500.000.0000	Security Services	\$4,493.17
90626	02/12/2019	1121	Town of Platteville	02012019	10.331.00.2660.0500.000.0000	Security Services	\$4,493.17
Check Total:							\$17,972.67
90648	02/22/2019	1128	Town of Platteville	28.010040.0 1/31/19	10.222.00.2620.0411.000.0000	Water/Sewage	\$1,392.13
90648	02/22/2019	1128	Town of Platteville	28.012020.0 1/31/19	10.112.00.2620.0411.000.0000	Water/Sewage	\$799.35
Check Total:							\$2,191.48
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$12.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$12.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$12.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$11.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$19.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$19.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$19.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$19.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$19.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$79.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$16.99

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$11.99
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$1.20
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$1.20
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$1.20
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$6.00
90627	02/12/2019	1121	UBAM Educational Services	1011	10.113.00.2220.0643.000.0000	Books	\$6.00
Check Total:							\$275.48
90628	02/12/2019	1121	Unite Private Networks, LLC	SI-19-001000	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,754.00
Check Total:							\$3,754.00
90629	02/12/2019	1121	US Foods Inc.	4618328	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,056.80
90629	02/12/2019	1121	US Foods Inc.	4618328	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$75.02)
90629	02/12/2019	1121	US Foods Inc.	4618328	51.710.20.3100.0634.000.0000	Food – Breakfast	\$489.12
90629	02/12/2019	1121	US Foods Inc.	4618329	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$110.83
90629	02/12/2019	1121	US Foods Inc.	4618329	51.710.30.3100.0631.000.0000	Food Purchased	\$1,797.78
90629	02/12/2019	1121	US Foods Inc.	4618329	51.710.30.3100.0631.000.0000	Food Purchased	(\$53.29)
90629	02/12/2019	1121	US Foods Inc.	4618329	51.710.30.3100.0634.000.0000	Food – Breakfast	\$552.65
90629	02/12/2019	1121	US Foods Inc.	4618329	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$183.91
90629	02/12/2019	1121	US Foods Inc.	4618330	51.710.10.3100.0619.000.0000	La Salle Non Food	\$46.13
90629	02/12/2019	1121	US Foods Inc.	4618330	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,335.43
90629	02/12/2019	1121	US Foods Inc.	4618330	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$92.18)
90629	02/12/2019	1121	US Foods Inc.	4618330	51.710.10.3100.0634.000.0000	Food – Breakfast	\$508.68
90629	02/12/2019	1121	US Foods Inc.	4618330	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$15.90
90629	02/12/2019	1121	US Foods Inc.	4751953	51.710.20.3100.0619.000.0000	Platteville Non Food	\$168.18
90629	02/12/2019	1121	US Foods Inc.	4751953	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,666.56
90629	02/12/2019	1121	US Foods Inc.	4751953	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$85.46)

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90629	02/12/2019	1121	US Foods Inc.	4751953	51.710.20.3100.0634.000.0000	Food - Breakfast	\$436.89
90629	02/12/2019	1121	US Foods Inc.	4751954	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,180.49
90629	02/12/2019	1121	US Foods Inc.	4751954	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$71.05)
90629	02/12/2019	1121	US Foods Inc.	4751954	51.710.10.3100.0634.000.0000	Food - Breakfast	\$434.30
90629	02/12/2019	1121	US Foods Inc.	4751954	51.710.10.3100.0635.000.0000	Food - Ala Carte	\$15.90
90629	02/12/2019	1121	US Foods Inc.	4751955	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$75.83
90629	02/12/2019	1121	US Foods Inc.	4751955	51.710.30.3100.0631.000.0000	Food Purchased	\$1,543.38
90629	02/12/2019	1121	US Foods Inc.	4751955	51.710.30.3100.0631.000.0000	Food Purchased	(\$138.64)
90629	02/12/2019	1121	US Foods Inc.	4751955	51.710.30.3100.0634.000.0000	Food - Breakfast	\$514.50
90629	02/12/2019	1121	US Foods Inc.	4751955	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$281.69
90629	02/12/2019	1121	US Foods Inc.	4877443	51.710.20.3100.0619.000.0000	Platteville Non Food	\$183.44
90629	02/12/2019	1121	US Foods Inc.	4877443	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,640.69
90629	02/12/2019	1121	US Foods Inc.	4877443	51.710.20.3100.0634.000.0000	Food - Breakfast	\$667.64
90629	02/12/2019	1121	US Foods Inc.	4877444	51.710.30.3100.0631.000.0000	Food Purchased	\$1,639.80
90629	02/12/2019	1121	US Foods Inc.	4877444	51.710.30.3100.0631.000.0000	Food Purchased	(\$11.37)
90629	02/12/2019	1121	US Foods Inc.	4877444	51.710.30.3100.0634.000.0000	Food - Breakfast	\$662.32
90629	02/12/2019	1121	US Foods Inc.	4877444	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$58.22
90629	02/12/2019	1121	US Foods Inc.	4877445	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,803.96
90629	02/12/2019	1121	US Foods Inc.	4877445	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$6.12)
90629	02/12/2019	1121	US Foods Inc.	4877445	51.710.10.3100.0634.000.0000	Food - Breakfast	\$526.65
90629	02/12/2019	1121	US Foods Inc.	5008031	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$86.64
90629	02/12/2019	1121	US Foods Inc.	5008031	51.710.30.3100.0631.000.0000	Food Purchased	\$1,462.74
90629	02/12/2019	1121	US Foods Inc.	5008031	51.710.30.3100.0631.000.0000	Food Purchased	(\$78.45)
90629	02/12/2019	1121	US Foods Inc.	5008031	51.710.30.3100.0634.000.0000	Food - Breakfast	\$486.60
90629	02/12/2019	1121	US Foods Inc.	5008031	51.710.30.3100.0635.000.0000	Food - Ala Carte	\$182.09
90629	02/12/2019	1121	US Foods Inc.	5008032	51.710.20.3100.0619.000.0000	Platteville Non Food	\$48.80
90629	02/12/2019	1121	US Foods Inc.	5008032	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,174.74



## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90629	02/12/2019	1121	US Foods Inc.	5008032	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$83.85)
90629	02/12/2019	1121	US Foods Inc.	5008032	51.710.20.3100.0634.000.0000	Food – Breakfast	\$296.25
90629	02/12/2019	1121	US Foods Inc.	5008033	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,375.30
90629	02/12/2019	1121	US Foods Inc.	5008033	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$57.24)
90629	02/12/2019	1121	US Foods Inc.	5008033	51.710.10.3100.0634.000.0000	Food – Breakfast	\$763.09
Check Total:							\$24,721.25
90630	02/12/2019	1121	USI Education Sales	0388133101013	10.113.00.0010.0610.000.0000	General Supplies	\$142.20
90630	02/12/2019	1121	USI Education Sales	0388133101013	10.113.00.0010.0610.000.0000	General Supplies	\$17.78
Check Total:							\$159.98
90631	02/12/2019	1121	Valley Fire Extinguisher	134707	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$116.00
Check Total:							\$116.00
90658	02/25/2019	1131	Valley High School	February Laundry 19	51.710.30.3100.0430.000.0000	Gilcrest Purchased Services	\$16.00
Check Total:							\$16.00
90632	02/12/2019	1121	Warehouse Supply, Inc.	S223958	10.770.00.2741.0610.000.0000	Transportation Supplies	\$6.43
Check Total:							\$6.43
90633	02/12/2019	1121	Waxie Sanitary Supply	77981942	10.111.00.2620.0610.000.0000	Custodial Supplies	\$202.04
90633	02/12/2019	1121	Waxie Sanitary Supply	77988438	10.112.00.2620.0610.000.0000	Custodial Supplies	\$15.08
90633	02/12/2019	1121	Waxie Sanitary Supply	77999021	10.113.00.2620.0610.000.0000	General Supplies	\$277.02
90633	02/12/2019	1121	Waxie Sanitary Supply	78018066	10.222.00.2620.0610.000.0000	Custodial Supplies	\$341.74
90633	02/12/2019	1121	Waxie Sanitary Supply	78018069	10.221.00.2620.0610.000.0000	Custodial Supplies	\$253.82
90633	02/12/2019	1121	Waxie Sanitary Supply	78018070	10.111.00.2620.0610.000.0000	Custodial Supplies	\$984.44
90633	02/12/2019	1121	Waxie Sanitary Supply	78018076	10.331.00.2620.0610.000.0000	Custodial Supplies	\$1,408.19
90633	02/12/2019	1121	Waxie Sanitary Supply	78027627	10.222.00.2620.0610.000.0000	Custodial Supplies	\$114.61
90633	02/12/2019	1121	Waxie Sanitary Supply	78027636	10.113.00.2620.0610.000.0000	General Supplies	\$291.99
90633	02/12/2019	1121	Waxie Sanitary Supply	78034710	10.222.00.2620.0430.000.0000	Custodial Repairs	\$6.72
90633	02/12/2019	1121	Waxie Sanitary Supply	78035585	10.222.00.2620.0430.000.0000	Custodial Repairs	\$11.75
90633	02/12/2019	1121	Waxie Sanitary Supply	78035593	10.222.00.2620.0610.000.0000	Custodial Supplies	\$271.94
90633	02/12/2019	1121	Waxie Sanitary Supply	78035594	10.112.00.2620.0610.000.0000	Custodial Supplies	\$379.93
Check Total:							\$4,559.27

## Weld County School District RE-1

### Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2019 - 02/28/2019

Sort By: Vendor

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90634	02/12/2019	1121	Webster Associates	208370	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$150.23
90634	02/12/2019	1121	Webster Associates	208370	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$72.75
Check Total:							\$222.98
90635	02/12/2019	1121	Weld County Appliance, Inc	25081	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$85.00
90635	02/12/2019	1121	Weld County Appliance, Inc	25081	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$10.00
Check Total:							\$95.00
90636	02/12/2019	1121	WEX Bank	57615936	10.331.00.0100.0626.000.3120	Voc Ag Motor Vehicle Fuels	\$76.04
90636	02/12/2019	1121	WEX Bank	57615936	10.760.00.2600.0626.000.0000	Maintenance Fuels	\$987.34
90636	02/12/2019	1121	WEX Bank	57615936	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$1,234.27
90636	02/12/2019	1121	WEX Bank	57615936	10.770.00.2742.0626.000.0000	Pool Vehicle Fuels	\$650.94
Check Total:							\$2,948.59
90637	02/12/2019	1121	Xcel Energy	624748555	10.770.00.2700.0622.000.0000	Electricity	\$426.31
Check Total:							\$426.31
90646	02/22/2019	1127	Xcel Energy	Acct #53-1983671-4	10.331.00.2620.0622.000.0000	Electricity	\$245.59
Check Total:							\$245.59
90659	02/25/2019	1131	Xcel Energy	625018198	10.111.00.2620.0622.000.0000	Electricity	\$3,567.43
90659	02/25/2019	1131	Xcel Energy	625018198	10.111.00.2620.0622.000.0000	Electricity	\$0.00
90659	02/25/2019	1131	Xcel Energy	625018198	10.112.00.2620.0622.000.0000	Electricity	\$2,512.55
90659	02/25/2019	1131	Xcel Energy	625018198	10.113.00.2620.0622.000.0000	Electricity	\$5,135.74
90659	02/25/2019	1131	Xcel Energy	625018198	10.221.00.2620.0622.000.0000	Electricity	\$2,077.02
90659	02/25/2019	1131	Xcel Energy	625018198	10.222.00.2620.0622.000.0000	Electricity	\$10.18
90659	02/25/2019	1131	Xcel Energy	625018198	10.222.00.2620.0622.000.0000	Electricity	\$10.49
90659	02/25/2019	1131	Xcel Energy	625018198	10.222.00.2620.0622.000.0000	Electricity	\$3,478.35
90659	02/25/2019	1131	Xcel Energy	625018198	10.331.00.2620.0622.000.0000	Electricity	\$2,264.66
90659	02/25/2019	1131	Xcel Energy	625018198	10.331.00.2620.0622.000.0000	Electricity	\$285.16
90659	02/25/2019	1131	Xcel Energy	625018198	10.331.00.2620.0622.000.0000	Electricity	\$10.49
90659	02/25/2019	1131	Xcel Energy	625018198	10.331.00.2620.0622.000.0000	Electricity	\$4,517.73

## Weld County School District RE-1

### Disbursement Detail Listing

**Bank Name:** General Fund Operating

**Date Range:** 02/01/2019 - 02/28/2019

**Sort By:** Vendor

**Bank Account:** 4420500259

**Voucher Range:** -

**Dollar Limit:** \$0.00

**Fiscal Year:** 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90659	02/25/2019	1131	Xcel Energy	625018198	10.331.00.2620.0622.000.0000	Electricity	\$2,154.56
90659	02/25/2019	1131	Xcel Energy	625018198	10.331.00.2620.0622.000.0000	Electricity	\$211.14
90659	02/25/2019	1131	Xcel Energy	625018198	10.654.00.2620.0622.000.0000	Electricity ESC	\$200.96
90659	02/25/2019	1131	Xcel Energy	625018198	10.760.00.2620.0622.000.0000	Electricity	\$216.93
90659	02/25/2019	1131	Xcel Energy	625018198	10.760.00.2620.0622.000.0000	Electricity	\$14.38
90659	02/25/2019	1131	Xcel Energy	625018198	10.760.00.2620.0622.000.0000	Electricity	\$311.82
90659	02/25/2019	1131	Xcel Energy	625018198	10.770.00.2700.0622.000.0000	Electricity	\$72.35
90659	02/25/2019	1131	Xcel Energy	625018198	10.770.00.2700.0622.000.0000	Electricity	\$70.99
90659	02/25/2019	1131	Xcel Energy	625423435	10.111.00.2620.0622.000.0000	Electricity	\$25.79
<b>Check Total:</b>							<b>\$27,148.72</b>
<b>Bank Total:</b>							<b>\$280,988.05</b>

<u>Fund</u>	<u>Amount</u>
10	\$249,343.26
51	\$31,644.79
<b>Fund Totals:</b>	<b>\$280,988.05</b>

End of Report

Disbursements Grand Total: \$280,988.05