

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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				
90018	11/14/2018	1081	Employee Vendor	Reim Oct 2018	10.652.00.2200.0583.000.0000	Oct 1 - Oct 31, 2018	\$236.69	
							Check Total:	\$236.69
90019	11/14/2018	1081	Don Juan's Mexican Restaurant	11/14/18	10.653.00.2100.0600.000.4011	Migrant Parent Meeting	\$287.50	
							Check Total:	\$287.50
90020	11/14/2018	1082	ABRA Auto Body & Glass	16707	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$3,885.37	
90020	11/14/2018	1082	ABRA Auto Body & Glass	16965	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$435.38	
							Check Total:	\$4,320.75
90021	11/14/2018	1082	Ace Hardware of Greeley	072941	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$15.64	
90021	11/14/2018	1082	Ace Hardware of Greeley	073643	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$88.98	
90021	11/14/2018	1082	Ace Hardware of Greeley	073881	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$66.48	
							Check Total:	\$171.10
90022	11/14/2018	1082	American Red Cross	22140496	10.652.00.2213.0610.000.0000	Adult First Aid/CPR/AED	\$255.00	
							Check Total:	\$255.00
90023	11/14/2018	1082	Anderson's	7549011	10.222.00.0020.0610.000.0000	17.5" Pers. Lanyard/Split Ring	\$109.75	
90023	11/14/2018	1082	Anderson's	7549011	10.222.00.0020.0610.000.0000	Blank Vert Hldr w/clip	\$99.00	
90023	11/14/2018	1082	Anderson's	7549011	10.222.00.0020.0610.000.0000	Underminimum Charge	\$30.00	
90023	11/14/2018	1082	Anderson's	7549011	10.222.00.0020.0610.000.0000	Shipping	\$42.99	
							Check Total:	\$281.74
90024	11/14/2018	1082	Employee Vendor	Reim Oct 2018	10.654.00.2800.0522.000.0000	Reim Oct 2018 Supplies & Mileage	\$156.39	
							Check Total:	\$156.39
90025	11/14/2018	1082	Apple, Inc.	6766375736	10.650.21.2845.0730.000.0000	iPad Wi-Fi 32GB - Space Gray (10-pack) with 3-Yr	\$3,730.00	
90025	11/14/2018	1082	Apple, Inc.	6766375736	10.650.21.2845.0730.000.0000	Apple Pencil	\$890.00	
90025	11/14/2018	1082	Apple, Inc.	6766375736	10.650.21.2845.0730.000.0000	Tech21 Impact Clear Ipad 6/5 Gen Pen-ZML	\$0.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$4,620.00
90026	11/14/2018	1082	B&C Refuse	C09131	10.111.00.2620.0421.000.0000	Trash Services	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09131	10.112.00.2620.0421.000.0000	Trash Services	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09131	10.113.00.2620.0421.000.0000	Disposal Services	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09131	10.221.00.2620.0421.000.0000	Trash	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09131	10.222.00.2620.0421.000.0000	Trash	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09131	10.331.00.2620.0421.000.0000	Trash Services	\$342.20
90026	11/14/2018	1082	B&C Refuse	C09814	10.111.00.2620.0421.000.0000	Trash Services	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09814	10.112.00.2620.0421.000.0000	Trash Services	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09814	10.113.00.2620.0421.000.0000	Disposal Services	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09814	10.221.00.2620.0421.000.0000	Trash	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09814	10.222.00.2620.0421.000.0000	Trash	\$342.16
90026	11/14/2018	1082	B&C Refuse	C09814	10.331.00.2620.0421.000.0000	Trash Services	\$342.20
Check Total:							\$4,106.00
90027	11/14/2018	1082	Employee Vendor	Reim Oct 2018	10.331.00.1600.0580.000.0000	Mileage	\$310.65
Check Total:							\$310.65
90028	11/14/2018	1082	Benjamin Ruiz	Reim Oct 2018	10.331.00.1600.0580.000.0000	Mileage	\$81.53
Check Total:							\$81.53
90029	11/14/2018	1082	Bittersweet Ace	29083	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$32.36
Check Total:							\$32.36
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Yellow, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – White, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Violet, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Turquoise, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Red, Pint	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Curry, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Brown, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Blue, Pint	(\$22.32)
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Black, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera – Almond, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Art Metal Foil Sheets – Pkg of 12, 36 Gauge, Aluminum	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Crystal Productions Early Art Set of Posters	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Glue Sticks for Mini-Trigger Guns – 5/16"x4", Pkg of	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Colored Masking Tape Value Pack – 1" wide Assorted	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Twisteez – Box of 200, 500' Bulk Pack	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	X-Acto Pro Electric Pencil Sharpener	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Kneaded Eraser – Medium	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Pink Pearl Eraser – Medium, Box of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Small Tempera Rack with 6 sets	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Bendable Blunt Plastic Needle – Pkg of 12	\$0.00

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90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blunt Tapestry Needle – Size #18, Pkg of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas – 10.5"x13.5", Light Blue	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas – 10.5"x13.5" – Dark Blue	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas – 10.5"x13.5", Clear	(\$4.95)
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas – 10.5"x13.5" Christmas Red	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas – 10.5"x13.5" Christmas	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Elmer's Glue–All – 128 oz	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Elmer's Glue–All – 4 oz	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Sharpie Fine Point Marker Set – Class Pack; Set of 36,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Sharpie Fine Point Marker Set – Assorted with Electro	(\$31.78)
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Square Charcoal Sticks – Set of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Sargent Art Square Chalk Pastels – Earthtone Colors,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Sargent Art Square Chalk Pastels – Assorted Colors,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Pentel Oil Pastel Set – Assorted Colors, Set of 25	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Sargent Art Drawing Chalk – Assorted Colors, Set of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Cretacolor Noir Charcoal Drawing Set	\$0.00

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90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Crayola Ultra-Clean Washable Markers	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Crayola Washable Broadline Marker Set – Set of 64,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Van Gogh Watercolors Set – Assorted Colors, Set of 12,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Essentials Watercolor Pad – 9"x12" 90lb,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Decorative Paper – Assorted, 11b	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Sulphite Drawing Papers – 12"x18" White 500	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Sulphite Drawing Papers – 9"x12" White, 500	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick All Media Paper – 15"x22", White	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Liquitex Basics Acrylic Set – Set of 24, .75oz tubes	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Royal Brush Sft Grip/Big Kid Choice 72pc	\$0.00
90030	11/14/2018	1082	Blick Art Materials	502768	10.111.00.0200.0610.000.0000	Blick Essentials Value Brush Set – Craft Brushes, Set of	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Essentials Value Brush Set – Craft Brushes, Set of	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Small Tempera Rack with 6 sets	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Liquitex Basics Acrylic Set – Set of 24, .75oz tubes	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Royal Brush Sft Grip/Big Kid Choice 72pc	\$0.00

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90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Sulphite Drawing Papers – 9"x12" White, 500	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick All Media Paper – 15"x22", White	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Decorative Paper – Assorted, 11b	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Sulphite Drawing Papers – 12"x18" White 500	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Van Gogh Watercolors Set – Assorted Colors, Set of 12,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Essentials Watercolor Pad – 9"x12" 90lb,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Crayola Ultra–Clean Washable Markers	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Crayola Washable Broadline Marker Set – Set of 64,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Sargent Art Drawing Chalk – Assorted Colors, Set of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Cretacolor Noir Charcoal Drawing Set	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Sargent Art Square Chalk Pastels – Assorted Colors,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Pentel Oil Pastel Set – Assorted Colors, Set of 25	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Square Charcoal Sticks – Set of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Sargent Art Square Chalk Pastels – Earthtone Colors,	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Sharpie Fine Point Marker Set – Class Pack; Set of 36,	\$0.00

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90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Sharpie Fine Point Marker Set - Assorted with Electro	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Elmer's Glue-All - 128 oz	\$32.24
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Elmer's Glue-All - 4 oz	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas - 10.5"x13.5" Christmas Red	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas - 10.5"x13.5" Christmas	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas - 10.5"x13.5" - Dark Blue	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas - 10.5"x13.5", Clear	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blunt Tapestry Needle - Size #18, Pkg of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Colorful Plastic Canvas - 10.5"x13.5", Light Blue	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Pink Pearl Eraser - Medium, Box of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Bendable Blunt Plastic Needle - Pkg of 12	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	X-Acto Pro Electric Pencil Sharpener	\$39.97
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Kneaded Eraser - Medium	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Colored Masking Tape Value Pack - 1" wide Assorted	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Twisteez - Box of 200, 500' Bulk Pack	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Crystal Productions Early Art Set of Posters	\$0.00

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90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Glue Sticks for Mini-Trigger Guns - 5/16"x4", Pkg of	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Almond, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Art Metal Foil Sheets - Pkg of 12, 36 Gauge, Aluminum	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Blue, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Black, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Curry, Pint	\$11.16
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Brown, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Turquoise, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Red, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - White, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Violet, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	504405	10.111.00.0200.0610.000.0000	Blick Student Grade Tempera - Yellow, Pint	\$0.00
90030	11/14/2018	1082	Blick Art Materials	513245	10.221.00.0200.0610.000.0000	Blick Canvas Pads for NVMS Art	\$56.38
90030	11/14/2018	1082	Blick Art Materials	513245	10.221.00.0200.0610.000.0000	Canson Canvas Pads for NVMS Art	\$54.08
90030	11/14/2018	1082	Blick Art Materials	513245	10.221.00.0200.0610.000.0000	11 x 14 Board Panel for NVMS Art	\$38.70

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90030	11/14/2018	1082	Blick Art Materials	513245	10.221.00.0200.0610.000.0000	6 x 6 Board Panel for NVMS Art	\$18.00
90030	11/14/2018	1082	Blick Art Materials	513245	10.221.00.0200.0610.000.0000	25 Color Oil Pastel for NVMS Art	\$27.45
90030	11/14/2018	1082	Blick Art Materials	513245	10.221.00.0200.0610.000.0000	9 x 12 Board for NVMS Art	\$31.50
Check Total:							\$250.43
90031	11/14/2018	1082	Bulk Book store	B2074995	10.652.00.2212.0642.000.0000	Love That Dog (A Novel)	\$292.20
Check Total:							\$292.20
90032	11/14/2018	1082	Cambium Learning Group	2020277	10.112.00.1700.0610.000.3130	Reading A-Z – Kami Adolf	\$109.95
90032	11/14/2018	1082	Cambium Learning Group	2020277	10.112.00.1700.0610.000.3130	Vocabulary A-Z – Kami Adolf	\$39.95
Check Total:							\$149.90
90033	11/14/2018	1082	Capital Business Systems	829098	10.111.00.2600.0430.000.0000	Canon copier maintenance	\$468.77
90033	11/14/2018	1082	Capital Business Systems	829195	10.221.00.0020.0430.000.0000	Contract Maintenance for Canon C5250 Copier for	\$17.81
90033	11/14/2018	1082	Capital Business Systems	829355	10.113.00.0010.0430.000.0000	Contract charge for Canon copier – H1745	\$149.00
90033	11/14/2018	1082	Capital Business Systems	831653	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$116.40
90033	11/14/2018	1082	Capital Business Systems	832148	10.222.00.0020.0430.000.0000	Contract overage charge for the 09/27/2018 to	\$193.11
90033	11/14/2018	1082	Capital Business Systems	832225	10.112.00.0010.0430.000.0000	copy charges	\$991.77
Check Total:							\$1,936.86
90034	11/14/2018	1082	Caplan and Earnest LLC	156404	10.650.00.2315.0331.000.0000	For Services Rendered Through September 30,	\$147.00
Check Total:							\$147.00
90035	11/14/2018	1082	CDW Government, Inc.	NNF8105	10.654.00.2500.0734.000.0000	Dell Latitude 5480	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NNF8105	10.654.00.2500.0734.000.0000	Dell Universal Dock – D6000–docking station	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NNF8105	10.654.00.2500.0734.000.0000	Logitech K350 Wireless Keyboard	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90035	11/14/2018	1082	CDW Government, Inc.	NNF8105	10.654.00.2500.0734.000.0000	Acer CZ340CK - LED Monitor - curved - 34"	\$632.41
90035	11/14/2018	1082	CDW Government, Inc.	NNF8105	10.654.00.2500.0734.000.0000	Tripp Lite 6' DVI Dual Link TMDs Monitor Cable	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NNF8105	10.654.00.2500.0734.000.0000	Tripp Lite High Speed HDMI Cable Digital Video w/Audio	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NRK1198	41.111.17.4600.0733.000.0000	APC UPS mounting kit	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NRK1198	41.111.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NRK1198	41.111.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$1,569.22
90035	11/14/2018	1082	CDW Government, Inc.	NRK1198	41.111.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$688.10
90035	11/14/2018	1082	CDW Government, Inc.	NRS5339	41.113.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$1,569.22
90035	11/14/2018	1082	CDW Government, Inc.	NRS5339	41.113.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NRS5339	41.113.17.4600.0733.000.0000	APC UPS mounting kit	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NRS5339	41.113.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC UPS mounting kit	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC UPS mounting kit	\$177.57
90035	11/14/2018	1082	CDW Government, Inc.	NWN1492	41.331.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC UPS mounting kit	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7345	41.331.17.4600.0733.000.0000	APC UPS mounting kit	\$177.57
90035	11/14/2018	1082	CDW Government, Inc.	NWW7346	41.111.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7346	41.111.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7346	41.111.17.4600.0733.000.0000	APC UPS mounting kit	\$173.70
90035	11/14/2018	1082	CDW Government, Inc.	NWW7346	41.111.17.4600.0733.000.0000	APC Extended Warranty Renewal - technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7348	41.113.17.4600.0733.000.0000	APC Smart-UPS SRT 1500VA RM Network Card - UPS -	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7348	41.113.17.4600.0733.000.0000	APC Smart-UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

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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
90035	11/14/2018	1082	CDW Government, Inc.	NWW7348	41.113.17.4600.0733.000.0000	APC UPS mounting kit	\$177.57
90035	11/14/2018	1082	CDW Government, Inc.	NWW7348	41.113.17.4600.0733.000.0000	APC Extended Warranty Renewal – technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7349	41.112.17.4600.0733.000.0000	APC Smart–UPS SRT 1500VA RM Network Card – UPS –	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7349	41.112.17.4600.0733.000.0000	APC Smart–UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7349	41.112.17.4600.0733.000.0000	APC UPS mounting kit	\$177.57
90035	11/14/2018	1082	CDW Government, Inc.	NWW7349	41.112.17.4600.0733.000.0000	APC Extended Warranty Renewal – technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	NWW7350	41.222.17.4600.0733.000.0000	APC Smart–UPS SRT 1500VA RM Network Card – UPS –	\$1,569.22
90035	11/14/2018	1082	CDW Government, Inc.	NWW7350	41.222.17.4600.0733.000.0000	APC Smart–UPS SRT 48V 1kVA & 1.5kVA Rm Battery	\$688.10
90035	11/14/2018	1082	CDW Government, Inc.	NWW7350	41.222.17.4600.0733.000.0000	APC UPS mounting kit	\$173.70
90035	11/14/2018	1082	CDW Government, Inc.	NWW7350	41.222.17.4600.0733.000.0000	APC Extended Warranty Renewal – technical support	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	PBR4600	10.650.21.2845.0650.000.0000	Cisco Meraki MR33 Cloud Managed – wireless point	\$10,423.84
90035	11/14/2018	1082	CDW Government, Inc.	PBR4600	10.650.21.2845.0650.000.0000	Cisco Meraki Enterprise Cloud Controller –	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	PBR4600	10.650.21.2845.0650.000.0000	Cisco Meraki MR53 – wireless access point	\$6,673.10
90035	11/14/2018	1082	CDW Government, Inc.	PBR4600	10.650.21.2845.0650.000.0000	Cisco Meraki Enterprise Cloud Controller –	\$0.00
90035	11/14/2018	1082	CDW Government, Inc.	PNS3881	10.770.00.2743.0610.000.0000	FileMaker Pro Advanced (v.16) – license plus 1 Year	\$309.75
90035	11/14/2018	1082	CDW Government, Inc.	PRM0575	10.650.21.2845.0730.000.0000	Dell Latitude 5490 – 14" – Core i5 8350U – 8 GB Ram –	\$3,088.32

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90035	11/14/2018	1082	CDW Government, Inc.	PRM0575	10.650.21.2845.0730.000.0000	Dell P241 7H - LED monitor - Full HD (1080p) - 24"	\$877.84
90035	11/14/2018	1082	CDW Government, Inc.	PRM0575	10.650.21.2845.0730.000.0000	Dell Universal Dock - D6000 - docking station	\$329.82
90035	11/14/2018	1082	CDW Government, Inc.	PRM0575	10.650.21.2845.0730.000.0000	Tripp Lite 6' DVI Dual Link TMDS Monitor Cable	\$17.34
90035	11/14/2018	1082	CDW Government, Inc.	PRM0575	10.650.21.2845.0730.000.0000	Tripp Lite High Speed HDMI Cable Digital Video w/Audio	\$17.34
Check Total:							\$29,511.30
90036	11/14/2018	1082	Cengage Learning	65352908	10.654.00.2500.0610.000.0000	Reach D: Comprehension Coach(1-Year subscription)	\$22.75
Check Total:							\$22.75
90037	11/14/2018	1082	Central Weld Co. Water Dist.	9/18/18 - 10/19/18	10.113.00.2620.0411.000.0000	Water/Sewage	\$65.60
90037	11/14/2018	1082	Central Weld Co. Water Dist.	9/18/18 - 10/19/18	10.331.00.2620.0411.000.0000	Water/Sewage	\$483.01
90037	11/14/2018	1082	Central Weld Co. Water Dist.	9/18/18 - 10/19/18	10.770.00.2700.0411.000.0000	Water/Sewage	\$47.71
Check Total:							\$596.32
90038	11/14/2018	1082	CenturyLink	284-0105 10/22/18	10.111.00.2845.0531.000.0000	Telephone/Facsimile Services	\$64.02
90038	11/14/2018	1082	CenturyLink	284-0118 10/22/18	10.221.00.2845.0531.000.0000	Telephone/Facsimile Services	\$55.83
90038	11/14/2018	1082	CenturyLink	737-2640 10/22/18	10.331.00.2845.0531.000.0000	Telephone/Facsimile Services	\$55.83
90038	11/14/2018	1082	CenturyLink	737-9004 10/22/18	10.113.00.2845.0531.000.0000	Telephone/Facsimile Services	\$55.83
90038	11/14/2018	1082	CenturyLink	785-0163 10/22/18	10.112.00.2845.0531.000.0000	Telephone/Facsimile Services	\$55.83
90038	11/14/2018	1082	CenturyLink	785-0169 10/22/18	10.222.00.2845.0531.000.0000	Telephone/Facsimile Services	\$55.83
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.111.00.2845.0531.000.0000	970-284-1112	\$51.21
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.111.00.2845.0531.000.0000	970-284-5513	\$168.96
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.112.00.2845.0531.000.0000	970-785-2271	\$168.96

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

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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
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.113.00.2845.0531.000.0000	970-737-2409	\$168.95
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.221.00.2845.0531.000.0000	970-284-5508	\$225.28
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.222.00.2845.0531.000.0000	970-785-2205	\$237.59
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.331.00.2845.0531.000.0000	970-737-2494	\$450.56
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.331.00.2845.0531.000.0000	970-737-1034	\$43.50
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.331.00.2845.0531.000.0000	970-737-1043	\$77.76
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.654.00.2845.0531.000.0000	970-737-2403	\$225.28
90038	11/14/2018	1082	CenturyLink	K970 thru 10/22/18	10.654.00.2845.0531.000.0000	303-629-9337	\$157.37
Check Total:							\$2,318.59
90039	11/14/2018	1082	Employee Vendor	10/12/18	10.222.00.0020.0615.000.0000	Medium Black T-shirts Visitor	\$30.00
90039	11/14/2018	1082	Employee Vendor	10/12/18	10.222.00.0020.0615.000.0000	Large Black T-shirts Visitor	\$60.00
90039	11/14/2018	1082	Employee Vendor	10/12/18	10.222.00.0020.0615.000.0000	XL Black T-shirts Visitor	\$60.00
Check Total:							\$150.00
90040	11/14/2018	1082	Cindy Schilling	Oct 2018	51.710.10.3100.0430.000.0000	Kitchen Laundry done off site by kitchen manger	\$16.00
Check Total:							\$16.00
90041	11/14/2018	1082	Cintas Corp Loc. 737	4010778094	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$65.59
90041	11/14/2018	1082	Cintas Corp Loc. 737	4011032196	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$65.59
90041	11/14/2018	1082	Cintas Corp Loc. 737	4011329907	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$65.59
90041	11/14/2018	1082	Cintas Corp Loc. 737	4011645991	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$65.59
90041	11/14/2018	1082	Cintas Corp Loc. 737	4011932251	10.770.00.2700.0300.000.0000	Transportation Professional and Technical Services	\$65.59
Check Total:							\$327.95
90042	11/14/2018	1082	Cintas Corporation	5012124082	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$180.14

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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:							\$180.14
90043	11/14/2018	1082	Colorado Business Educators	2018 Membership	10.653.00.2210.0580.000.4048	Tara Beezley – ACE, CACTE, NBEA/MPEA	\$250.00
Check Total:							\$250.00
90044	11/14/2018	1082	Colorado Door Control Inc.	IN2087	10.113.00.2640.0610.000.0000	General Supplies	\$80.00
90044	11/14/2018	1082	Colorado Door Control Inc.	IN2092	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$85.00
Check Total:							\$165.00
90045	11/14/2018	1082	Colorado PERA	10/5/18 Unpaid	10.600.00.0090.0230.200.0000	Agreement #190907	\$53.99
Check Total:							\$53.99
90046	11/14/2018	1082	Colorado State Treasurer	Ref #822468001	10.654.00.2850.0521.000.0000	Employers Unity Liability Insurance	\$8,077.00
Check Total:							\$8,077.00
90047	11/14/2018	1082	Colorado/West Equipment	0175668-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$175.37
90047	11/14/2018	1082	Colorado/West Equipment	0176636-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$240.54
90047	11/14/2018	1082	Colorado/West Equipment	0176719-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$199.99
90047	11/14/2018	1082	Colorado/West Equipment	0176724-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$406.83
90047	11/14/2018	1082	Colorado/West Equipment	0176745-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$204.22
90047	11/14/2018	1082	Colorado/West Equipment	0176746-IN	10.770.00.2741.0610.000.0000	Transportation Supplies	\$91.56
Check Total:							\$1,318.51
90048	11/14/2018	1082	Cottonwood Florist	106816	10.654.00.2500.0610.000.0000	Jeff Angus Flowers	\$60.00
90048	11/14/2018	1082	Cottonwood Florist	106928	10.654.00.2500.0610.000.0000	Teresa Moran Flowers	\$70.00
Check Total:							\$130.00
90049	11/14/2018	1082	Curriculum Associates, Inc	90561650	10.652.00.2212.0300.000.0000	i-Ready Reading Instruction Add On Per Student License	\$6,720.00
90049	11/14/2018	1082	Curriculum Associates, Inc	90561651	10.652.00.2212.0300.000.0000	i-Ready Math Instruction Add On Per Student License	\$960.00
90049	11/14/2018	1082	Curriculum Associates, Inc	90561651	10.652.00.2212.0300.000.0000	i-Ready Reading Instruction Add On Per Student License	\$960.00
90049	11/14/2018	1082	Curriculum Associates, Inc	M4142	10.652.00.2212.0300.000.0000	i-Ready Math Instruction Add On Per Student License	\$6,720.00

Weld County School District RE-1

Disbursement Detail Listing

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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
90049	11/14/2018	1082	Curriculum Associates, Inc	M4142	10.652.00.2212.0300.000.0000	i-Ready Reading Instruction Add On Per Student License	\$7,680.00
90049	11/14/2018	1082	Curriculum Associates, Inc	M4143	10.652.00.2214.0300.000.0000	i-Ready Diagnostic Math Per Student License 1 Year	\$8,430.00
90049	11/14/2018	1082	Curriculum Associates, Inc	M4143	10.652.00.2214.0300.000.0000	i-Ready Diagnostic Prof Dev On Site Practicing User	\$3,000.00
90049	11/14/2018	1082	Curriculum Associates, Inc	M4143	10.652.00.2214.0300.000.0000	i-Ready Diagnostic Reading Per Student License 1 Year	\$8,430.00
Check Total:							\$42,900.00
90050	11/14/2018	1082	Daniel May	Reim Oct 18 Mileage	10.652.00.2140.0583.000.3130	Social Worker Mileage Reimbursement	\$202.89
Check Total:							\$202.89
90051	11/14/2018	1082	DBA Minuteman Press	4014	10.221.00.2400.0610.000.0000	500 Detention Forms (3 part 5.5 x 8.5) for NVMS	\$127.89
Check Total:							\$127.89
90052	11/14/2018	1082	Decker Equipment	271836A	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$312.34
Check Total:							\$312.34
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Walker Mower 60" Model DS60-3 deck	\$3,260.00
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Walker MH37i 37hp EFI	\$9,500.00
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Walker A35 power tilt up	\$936.00
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Walker Implement hitch Model H19	\$1,043.00
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Walker Operator Hard Cab A33	\$4,471.00
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Walker Dozer Blade	\$894.00
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00933	10.760.21.2630.0730.000.0000	Snow Wheels & Tires 23x10.5	\$406.34
90053	11/14/2018	1082	Deibel Lawn Services Inc.	18-00934	10.760.21.2630.0730.000.0000	Walker A34 rollbar	\$639.00
Check Total:							\$21,149.34
90054	11/14/2018	1082	Diamond Vogel	753145091	10.111.00.2640.0610.000.0000	Maintenance Supplies	\$27.24

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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:							\$27.24
90055	11/14/2018	1082	Discount School Supply	D68869480101	10.112.00.0040.0600.000.0000	Dust Sweep and Mp Play set	\$26.98
90055	11/14/2018	1082	Discount School Supply	D68869480101	10.112.00.0040.0600.000.0000	Lots to Cuddle 20" baby dolls – set of 4	\$90.20
90055	11/14/2018	1082	Discount School Supply	D68869480101	10.112.00.0040.0600.000.0000	Blue 18–25"high 30"x60" Rectangle Scholar Craft	\$122.98
90055	11/14/2018	1082	Discount School Supply	D68869480101	10.112.00.0040.0600.000.0000	Cozy Woodland Beanbag – 35 deep water blue	\$139.98
90055	11/14/2018	1082	Discount School Supply	D68869480101	10.112.00.0040.0600.000.0000	shipping cost est.	\$39.42
Check Total:							\$419.56
90056	11/14/2018	1082	Employee Vendor	Reim Oct-Nov 2018	10.652.00.2213.0500.000.0000	Oct – Nov 2018	\$175.23
Check Total:							\$175.23
90057	11/14/2018	1082	dreambox	DB101847119	10.653.00.2210.0300.000.3150	DreamBox Seat License Subscription – <276	\$2,250.00
90057	11/14/2018	1082	dreambox	DB101847119	10.653.00.2210.0300.000.3150	45–minute Webinar – PD webinar	\$600.00
Check Total:							\$2,850.00
90058	11/14/2018	1082	Drive Train Industries	13 139932	10.770.00.2741.0610.000.0000	Transportation Supplies	\$246.18
Check Total:							\$246.18
90059	11/14/2018	1082	DXP Enterprises, Inc.	50032070	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$12.30
Check Total:							\$12.30
90060	11/14/2018	1082	Enviropest	513795	10.112.00.2600.0430.000.0000	Contract Maintenance– Maintenance	\$55.00
90060	11/14/2018	1082	Enviropest	513796	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$95.00
90060	11/14/2018	1082	Enviropest	513797	10.113.00.2600.0430.000.0000	Repairs and Maintenance Services	\$45.00
90060	11/14/2018	1082	Enviropest	513798	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$45.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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	
90060	11/14/2018	1082	Enviropest	513799	10.111.00.2600.0430.000.0000	Contracted Maintenance	\$45.00	
90060	11/14/2018	1082	Enviropest	513801	10.222.00.2600.0430.000.0000	Maintenance Contract Maintenance	\$55.00	
							Check Total:	\$340.00
90061	11/14/2018	1082	Fastenal Co.	COGRE149156	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$1.69	
							Check Total:	\$1.69
90062	11/14/2018	1082	Follett School Solutions, Inc.	310578F	10.331.00.2220.0643.000.0000	Fall 2018 Order	\$259.41	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	All the stars denied	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Are there two americas?	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Artificial intelligence and the technological singularity	\$39.09	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Big pharma and drug pricing	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Corporate farming	\$39.09	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Deadly viruses	\$37.17	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Dread nation	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	The energy industry	\$37.17	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Escaping from Houdini	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Fair isn't equal	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	the fifth estate	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Formative assessment and standards based grading	\$25.56	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	The grand escape	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	The iron flower	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Mass incarceration	\$39.09	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Romeo and Juliet graphic novel	\$11.14	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Muscle cars	\$25.95	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Net neutrality	\$0.00	
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Online filter bubbles	\$0.00	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Police training and excessive force	\$37.17
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Practical solutions for serious problems in	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Puddin	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Sanctuary cities	\$33.80
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	School leader's guide to standards-based grading	\$21.31
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Shame the stars	\$17.16
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Siddhartha (spanish)	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Spill Zone 2	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Time bomb	\$15.49
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	To be honest	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Truly devious	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	The unwanted: story of rhe syrian refugees	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	We are not yet equal	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	What if it's us	\$0.00
90062	11/14/2018	1082	Follett School Solutions, Inc.	326749	10.331.00.2220.0643.000.0000	Cataloging and processing	\$8.97
Check Total:							\$647.57
90063	11/14/2018	1082	Frontier Business Products	573940	10.111.00.2600.0430.000.0000	Contract Base Rate for Risograph Machine	\$95.00
90063	11/14/2018	1082	Frontier Business Products	577408	10.112.00.0010.0430.000.0000	Riso EZ 221 U - ink	\$319.00
90063	11/14/2018	1082	Frontier Business Products	577408	10.112.00.0010.0430.000.0000	Riso EZ 21 U - master	\$645.00
Check Total:							\$1,059.00
90064	11/14/2018	1082	Fuzion Field Services	148091	41.331.00.4200.0710.000.0000	PT Standard Rental - Monthly	\$200.00
Check Total:							\$200.00
90065	11/14/2018	1082	GCR Tire & Service	753-85229	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$40.00

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
90065	11/14/2018	1082	GCR Tire & Service	Time in 11:01 AM	10.770.00.2740.0430.000.0000	Transportation Contracted Maintenance	\$44.00
Check Total:							\$84.00
90066	11/14/2018	1082	General Air Service & Supply	5185658-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$113.45
90066	11/14/2018	1082	General Air Service & Supply	92985763-1	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$90.85
90066	11/14/2018	1082	General Air Service & Supply	92985764-1	10.760.00.2690.0610.000.0000	Maintenance Supplies Other	\$75.69
Check Total:							\$279.99
90067	11/14/2018	1082	Employee Vendor	Reim Oct 2018	10.654.00.2800.0522.000.0000	Mileage & Supplies	\$185.71
90067	11/14/2018	1082	Employee Vendor	Reim Supplies 10/25	10.111.00.1600.0610.000.0000	45 W AC Charger for Lenovo N22 N22-20 Touch	\$203.88
Check Total:							\$389.59
90068	11/14/2018	1082	GoJo Sports	220000011336	10.760.00.2610.0610.000.0000	Core 365 ladies polo shirts	\$1,137.15
90068	11/14/2018	1082	GoJo Sports	220000011336	10.760.00.2610.0610.000.0000	Gildan ladies tee shirts	\$26.85
Check Total:							\$1,164.00
90069	11/14/2018	1082	Greeley Lock And Key	19472	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$33.66
Check Total:							\$33.66
90070	11/14/2018	1082	Greeley Winsupply	390551 01	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$88.44
90070	11/14/2018	1082	Greeley Winsupply	391074 01	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$79.59
90070	11/14/2018	1082	Greeley Winsupply	391153 01	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$21.31
90070	11/14/2018	1082	Greeley Winsupply	391396 01	10.112.00.2620.0614.000.0000	Plumbing Supplies- Maintenance	\$49.99
90070	11/14/2018	1082	Greeley Winsupply	391535 01	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$10.49
Check Total:							\$249.82

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90071	11/14/2018	1082	Hajoca Corporation	S013491788.001	10.221.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$106.38
Check Total:							\$106.38
90072	11/14/2018	1082	Hillyard - Denver	700352893	10.331.00.2620.0430.000.0000	Custodial Repairs and Maintenance	\$44.88
Check Total:							\$44.88
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	BSC DATA COGAT 7 COMP LVS 5/6-8 MS	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	BSC DATA COGAT 7 COMP LVS 9-17/18	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	Shipping and Handling	\$105.56
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	COGAT 8 L12 COMP TB	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	COGAT 8 L10-17/18 COMP AD PK100	\$139.00
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	COGAT 8 L10-17/18 COMP AD PK50	\$73.50
90073	11/14/2018	1082	HM Receivables Co LLC	954046081	10.653.00.2210.0300.000.3150	COGAT 8 L8 COMP TB PK25	\$1,107.00
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	COGAT 8 L8 COMP TB PK25	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	COGAT 8 L12 COMP TB	\$435.00
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	COGAT 8 L10-17/18 COMP AD PK100	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	COGAT 8 L10-17/18 COMP AD PK50	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	Shipping and Handling	\$34.80
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	BSC DATA COGAT 7 COMP LVS 5/6-8 MS	\$0.00
90073	11/14/2018	1082	HM Receivables Co LLC	954048572	10.653.00.2210.0300.000.3150	BSC DATA COGAT 7 COMP LVS 9-17/18	\$0.00
Check Total:							\$1,894.86
90074	11/14/2018	1082	Hobart Service	33738529	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$562.94

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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:							\$562.94
90075	11/14/2018	1082	J W Pepper & Son Inc.	13758304	10.221.00.1240.0610.000.0000	Previously PO 180966	\$1,404.40
90075	11/14/2018	1082	J W Pepper & Son Inc.	13760152	10.221.00.1240.0610.000.0000	Previously PO 180966	(\$1,233.65)
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788169	10.222.00.1240.0610.000.0000	Jonah by Dilworth, R. – TTB	\$21.00
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788169	10.222.00.1240.0610.000.0000	Dereva Ni Mungu by Jake Runestad – TB	\$29.90
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788169	10.222.00.1240.0610.000.0000	Amazing Grace by Ryan Main – TTB	\$27.00
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788169	10.222.00.1240.0610.000.0000	Shipping	\$14.99
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788169	10.222.00.1240.0610.000.0000	Journeyman's Song by Braeden Ayres – TTB	\$0.00
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788683	10.222.00.1240.0610.000.0000	Journeyman's Song by Braeden Ayres – TTB	\$22.50
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788683	10.222.00.1240.0610.000.0000	Jonah by Dilworth, R. – TTB	\$0.00
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788683	10.222.00.1240.0610.000.0000	Shipping	\$0.00
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788683	10.222.00.1240.0610.000.0000	Dereva Ni Mungu by Jake Runestad – TB	\$0.00
90075	11/14/2018	1082	J W Pepper & Son Inc.	13788683	10.222.00.1240.0610.000.0000	Amazing Grace by Ryan Main – TTB	\$0.00
Check Total:							\$286.14
90076	11/14/2018	1082	Jeff Angus	Reim Aug-Nov 2018	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$79.57
Check Total:							\$79.57
90077	11/14/2018	1082	Jostens	22094114	10.331.00.2490.0610.000.0000	Diplomas & Covers	\$1,050.81
Check Total:							\$1,050.81
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Totter Tower	\$159.80
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	MyFamilyBuilders (48 magnetic blocks)	\$69.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Friends with Diverse Abilities	\$24.95
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	All About Me – Family Counters	\$22.95
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Homes Around the World Wooden Blocks (Set of 15)	\$99.90
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Countertop Wire Puppet Stand	\$119.90
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Light Learning Letters	\$119.90
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Emotion Floor Cushions (Set of 6)	\$99.95
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Fun Farm with Playmat	\$129.90
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004885209	10.111.00.0040.0600.000.3141	Foam Brick Builders (Set of 25)	\$299.53
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	Rainbow Rows Seating Rug	\$0.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	Laminated World Map with Flags	\$31.90
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	Farm 3D Rug 3.25'x5'	\$199.90
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	Cozy Lounger – Solid Blue 45" diameter	\$119.95
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	Classroom Puppet Pals Set (set of 16)	\$79.95
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	Grocery Store Play Products – Wooden	\$55.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004903323	10.111.00.0040.0600.000.3141	4 in 1 Board Game Rug 6.5'x2.2'	\$106.30
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	4 in 1 Board Game Rug 6.5'x2.2'	\$0.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	Rainbow Rows Seating Rug	\$218.44

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	Classroom Puppet Pals Set (set of 16)	\$0.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	Grocery Store Play Products - Wooden	\$0.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	Farm 3D Rug 3.25'x5'	\$0.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	Cozy Lounger - Solid Blue 45" diameter	\$0.00
90078	11/14/2018	1082	KAPLAN Early Learning Co	0004908100	10.111.00.0040.0600.000.3141	Laminated World Map with Flags	\$0.00
Check Total:							\$1,958.17
90079	11/14/2018	1082	Employee Vendor	Reim Calculators 18	10.221.00.1700.0610.000.3130	Reimbursement for Texas Instruments Student	\$89.40
Check Total:							\$89.40
90080	11/14/2018	1082	Kenz & Leslie Distributing Co.	0639953	10.770.00.2741.0610.000.0000	Transportation Supplies	\$60.25
Check Total:							\$60.25
90081	11/14/2018	1082	Kristina Consulting Group	/1571	10.770.00.2700.0390.000.0000	Transportation Testing	\$40.00
90081	11/14/2018	1082	Kristina Consulting Group	/1598	10.770.00.2700.0390.000.0000	Transportation Testing	\$80.00
90081	11/14/2018	1082	Kristina Consulting Group	/1619	10.770.00.2700.0390.000.0000	Transportation Testing	\$40.00
Check Total:							\$160.00
90082	11/14/2018	1082	KROGER-King Soopers	Ref # 194176	10.331.00.0900.0610.000.3120	Groceries	\$92.15
90082	11/14/2018	1082	KROGER-King Soopers	Ref #132991	51.710.30.3100.0631.000.0000	Food Purchased	\$6.78
90082	11/14/2018	1082	KROGER-King Soopers	Ref #227203	51.710.10.3100.0634.000.0000	Food - Breakfast	\$6.78
90082	11/14/2018	1082	KROGER-King Soopers	Ref #227203	51.710.30.3100.0634.000.0000	Food - Breakfast	\$6.78
90082	11/14/2018	1082	KROGER-King Soopers	Ref# 267741	10.331.00.0900.0610.000.3120	Groceries	\$107.51
Check Total:							\$220.00
90083	11/14/2018	1082	La Salle Oil Company	122317	10.770.00.2741.0610.000.0000	Transportation Supplies	\$511.50
90083	11/14/2018	1082	La Salle Oil Company	122368	10.770.00.2741.0610.000.0000	Transportation Supplies	\$298.50
90083	11/14/2018	1082	La Salle Oil Company	122369	10.770.00.2741.0610.000.0000	Transportation Supplies	\$1,538.90
90083	11/14/2018	1082	La Salle Oil Company	122520	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$34.68
Check Total:							\$2,383.58

Weld County School District RE-1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	8-Station Junction Box with Volume Controls	\$24.99
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Listening Center Headphones	\$67.96
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Kids Around the World Block Play People	\$69.98
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Insects Specimen Set	\$89.98
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Easy-View Animal Skeleton Set	\$99.98
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Magnetic Learning Numbers	\$139.98
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Literature-Based Counting Center	\$49.98
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Translucent Counters	\$19.98
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Best-Buy Geoboards (9"x9") - set of 6	\$59.97
90084	11/14/2018	1082	Lakeshore Learning	4764671018	10.111.00.0040.0600.000.3141	Lakeshore Counting Boxes - Complete Set	\$551.12
90084	11/14/2018	1082	Lakeshore Learning	5086901018	10.111.00.0010.0610.000.0000	Word Building Tiles - Class Set	\$367.95
Check Total:							\$1,541.87
90085	11/14/2018	1082	Lawson Products, Inc.	9306171780	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$143.03
Check Total:							\$143.03
90086	11/14/2018	1082	Lowe's	902286	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$59.37
Check Total:							\$59.37
90087	11/14/2018	1082	Lynn Cunningham Appliance, Inc.	747085A-CA	10.654.00.2640.0430.000.0000	Contracted Maintenance ESC	\$108.95
Check Total:							\$108.95
90088	11/14/2018	1082	M & O Tires	205231	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$15.00

Weld County School District RE-1

Disbursement Detail Listing

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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	
90088	11/14/2018	1082	M & O Tires	205863	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$17.50	
90088	11/14/2018	1082	M & O Tires	206412	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$45.00	
							Check Total:	\$77.50
90089	11/14/2018	1082	Employee Vendor	Reim Oct 2018	10.652.00.2200.0583.000.0000	Oct 4 - Oct 31, 2018	\$130.85	
							Check Total:	\$130.85
90090	11/14/2018	1082	Employee Vendor	Reim Oct 2018	10.331.00.1600.0580.000.0000	Mileage	\$113.09	
							Check Total:	\$113.09
90091	11/14/2018	1082	Meadow Gold Greeley	10412747	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$76.20	
90091	11/14/2018	1082	Meadow Gold Greeley	10412747	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.20	
90091	11/14/2018	1082	Meadow Gold Greeley	10412749	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$87.95	
90091	11/14/2018	1082	Meadow Gold Greeley	10412749	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.20	
90091	11/14/2018	1082	Meadow Gold Greeley	10413185	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$105.67	
90091	11/14/2018	1082	Meadow Gold Greeley	10413185	51.710.10.3100.0634.000.0000	Food - Breakfast	\$24.75	
90091	11/14/2018	1082	Meadow Gold Greeley	10413187	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$140.91	
90091	11/14/2018	1082	Meadow Gold Greeley	10413187	51.710.10.3100.0634.000.0000	Food - Breakfast	\$41.25	
90091	11/14/2018	1082	Meadow Gold Greeley	10413260	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$49.50	
90091	11/14/2018	1082	Meadow Gold Greeley	10413260	51.710.10.3100.0634.000.0000	Food - Breakfast	\$16.50	
90091	11/14/2018	1082	Meadow Gold Greeley	10413262	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$102.39	
90091	11/14/2018	1082	Meadow Gold Greeley	10413262	51.710.10.3100.0634.000.0000	Food - Breakfast	\$27.50	
90091	11/14/2018	1082	Meadow Gold Greeley	10413264	51.710.30.3100.0631.000.0000	Food Purchased	\$102.48	
90091	11/14/2018	1082	Meadow Gold Greeley	10413264	51.710.30.3100.0634.000.0000	Food - Breakfast	\$66.00	
90091	11/14/2018	1082	Meadow Gold Greeley	10413266	51.710.30.3100.0631.000.0000	Food Purchased	\$72.97	
90091	11/14/2018	1082	Meadow Gold Greeley	10413266	51.710.30.3100.0634.000.0000	Food - Breakfast	\$44.00	
90091	11/14/2018	1082	Meadow Gold Greeley	10413268	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$35.47	
90091	11/14/2018	1082	Meadow Gold Greeley	10413268	51.710.20.3100.0634.000.0000	Food - Breakfast	\$30.00	
90091	11/14/2018	1082	Meadow Gold Greeley	10413270	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$33.00	
90091	11/14/2018	1082	Meadow Gold Greeley	10413270	51.710.20.3100.0634.000.0000	Food - Breakfast	\$149.45	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90091	11/14/2018	1082	Meadow Gold Greeley	10413324	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$82.06
90091	11/14/2018	1082	Meadow Gold Greeley	10413324	51.710.10.3100.0634.000.0000	Food – Breakfast	\$25.65
90091	11/14/2018	1082	Meadow Gold Greeley	10413326	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$145.12
90091	11/14/2018	1082	Meadow Gold Greeley	10413326	51.710.10.3100.0634.000.0000	Food – Breakfast	\$42.75
90091	11/14/2018	1082	Meadow Gold Greeley	10413328	51.710.30.3100.0631.000.0000	Food Purchased	\$34.20
90091	11/14/2018	1082	Meadow Gold Greeley	10413328	51.710.30.3100.0634.000.0000	Food – Breakfast	\$34.20
90091	11/14/2018	1082	Meadow Gold Greeley	10413330	51.710.30.3100.0631.000.0000	Food Purchased	\$22.03
90091	11/14/2018	1082	Meadow Gold Greeley	10413330	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413332	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$10.46
90091	11/14/2018	1082	Meadow Gold Greeley	10413332	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413334	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$88.97
90091	11/14/2018	1082	Meadow Gold Greeley	10413334	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413394	51.710.30.3100.0631.000.0000	Food Purchased	\$9.12
90091	11/14/2018	1082	Meadow Gold Greeley	10413394	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413396	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$63.83
90091	11/14/2018	1082	Meadow Gold Greeley	10413396	51.710.10.3100.0634.000.0000	Food – Breakfast	\$17.10
90091	11/14/2018	1082	Meadow Gold Greeley	10413398	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$123.65
90091	11/14/2018	1082	Meadow Gold Greeley	10413398	51.710.10.3100.0634.000.0000	Food – Breakfast	\$37.05
90091	11/14/2018	1082	Meadow Gold Greeley	10413400	51.710.30.3100.0631.000.0000	Food Purchased	\$83.74
90091	11/14/2018	1082	Meadow Gold Greeley	10413400	51.710.30.3100.0634.000.0000	Food – Breakfast	\$102.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413402	51.710.30.3100.0631.000.0000	Food Purchased	\$62.69
90091	11/14/2018	1082	Meadow Gold Greeley	10413402	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413404	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$50.93
90091	11/14/2018	1082	Meadow Gold Greeley	10413404	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413406	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$155.45
90091	11/14/2018	1082	Meadow Gold Greeley	10413406	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating
Bank Account: 4420500259

Date Range: 11/01/2018 - 11/30/2018
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Sort By: Check
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
90091	11/14/2018	1082	Meadow Gold Greeley	10413461	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$78.64
90091	11/14/2018	1082	Meadow Gold Greeley	10413461	51.710.10.3100.0634.000.0000	Food – Breakfast	\$42.75
90091	11/14/2018	1082	Meadow Gold Greeley	10413463	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$132.88
90091	11/14/2018	1082	Meadow Gold Greeley	10413463	51.710.10.3100.0634.000.0000	Food – Breakfast	\$55.57
90091	11/14/2018	1082	Meadow Gold Greeley	10413465	51.710.30.3100.0631.000.0000	Food Purchased	\$60.79
90091	11/14/2018	1082	Meadow Gold Greeley	10413465	51.710.30.3100.0634.000.0000	Food – Breakfast	\$102.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413467	51.710.30.3100.0631.000.0000	Food Purchased	\$25.24
90091	11/14/2018	1082	Meadow Gold Greeley	10413467	51.710.30.3100.0634.000.0000	Food – Breakfast	\$68.40
90091	11/14/2018	1082	Meadow Gold Greeley	10413469	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$24.14
90091	11/14/2018	1082	Meadow Gold Greeley	10413469	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413471	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$101.88
90091	11/14/2018	1082	Meadow Gold Greeley	10413471	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413523	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$74.66
90091	11/14/2018	1082	Meadow Gold Greeley	10413523	51.710.10.3100.0634.000.0000	Food – Breakfast	\$19.95
90091	11/14/2018	1082	Meadow Gold Greeley	10413525	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$126.50
90091	11/14/2018	1082	Meadow Gold Greeley	10413525	51.710.10.3100.0634.000.0000	Food – Breakfast	\$34.20
90091	11/14/2018	1082	Meadow Gold Greeley	10413527	51.710.30.3100.0631.000.0000	Food Purchased	\$64.95
90091	11/14/2018	1082	Meadow Gold Greeley	10413527	51.710.30.3100.0634.000.0000	Food – Breakfast	\$68.40
90091	11/14/2018	1082	Meadow Gold Greeley	10413529	51.710.30.3100.0631.000.0000	Food Purchased	\$75.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413529	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413531	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$24.14
90091	11/14/2018	1082	Meadow Gold Greeley	10413531	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413533	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$142.34
90091	11/14/2018	1082	Meadow Gold Greeley	10413533	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413581	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$64.69
90091	11/14/2018	1082	Meadow Gold Greeley	10413581	51.710.10.3100.0634.000.0000	Food – Breakfast	\$29.92

Weld County School District RE-1

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90091	11/14/2018	1082	Meadow Gold Greeley	10413583	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$145.97
90091	11/14/2018	1082	Meadow Gold Greeley	10413583	51.710.10.3100.0634.000.0000	Food – Breakfast	\$55.58
90091	11/14/2018	1082	Meadow Gold Greeley	10413585	51.710.30.3100.0631.000.0000	Food Purchased	\$72.74
90091	11/14/2018	1082	Meadow Gold Greeley	10413585	51.710.30.3100.0634.000.0000	Food – Breakfast	\$102.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413587	51.710.30.3100.0631.000.0000	Food Purchased	\$26.01
90091	11/14/2018	1082	Meadow Gold Greeley	10413587	51.710.30.3100.0634.000.0000	Food – Breakfast	\$68.40
90091	11/14/2018	1082	Meadow Gold Greeley	10413589	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$24.14
90091	11/14/2018	1082	Meadow Gold Greeley	10413589	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413591	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$128.09
90091	11/14/2018	1082	Meadow Gold Greeley	10413591	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413651	51.710.30.3100.0631.000.0000	Food Purchased	\$93.07
90091	11/14/2018	1082	Meadow Gold Greeley	10413651	51.710.30.3100.0634.000.0000	Food – Breakfast	\$68.40
90091	11/14/2018	1082	Meadow Gold Greeley	10413653	51.710.30.3100.0631.000.0000	Food Purchased	\$22.22
90091	11/14/2018	1082	Meadow Gold Greeley	10413653	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413655	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$24.14
90091	11/14/2018	1082	Meadow Gold Greeley	10413655	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413657	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$156.02
90091	11/14/2018	1082	Meadow Gold Greeley	10413657	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413695	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$51.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413695	51.710.10.3100.0634.000.0000	Food – Breakfast	\$29.93
90091	11/14/2018	1082	Meadow Gold Greeley	10413697	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$137.43
90091	11/14/2018	1082	Meadow Gold Greeley	10413697	51.710.10.3100.0634.000.0000	Food – Breakfast	\$64.12
90091	11/14/2018	1082	Meadow Gold Greeley	10413699	51.710.30.3100.0631.000.0000	Food Purchased	\$59.64
90091	11/14/2018	1082	Meadow Gold Greeley	10413699	51.710.30.3100.0634.000.0000	Food – Breakfast	\$102.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413701	51.710.30.3100.0631.000.0000	Food Purchased	\$12.33
90091	11/14/2018	1082	Meadow Gold Greeley	10413701	51.710.30.3100.0634.000.0000	Food – Breakfast	\$68.40

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90091	11/14/2018	1082	Meadow Gold Greeley	10413703	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$10.46
90091	11/14/2018	1082	Meadow Gold Greeley	10413703	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413705	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$75.29
90091	11/14/2018	1082	Meadow Gold Greeley	10413705	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413758	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$75.23
90091	11/14/2018	1082	Meadow Gold Greeley	10413758	51.710.10.3100.0634.000.0000	Food – Breakfast	\$19.95
90091	11/14/2018	1082	Meadow Gold Greeley	10413760	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$117.95
90091	11/14/2018	1082	Meadow Gold Greeley	10413760	51.710.10.3100.0634.000.0000	Food – Breakfast	\$42.75
90091	11/14/2018	1082	Meadow Gold Greeley	10413762	51.710.30.3100.0631.000.0000	Food Purchased	\$132.77
90091	11/14/2018	1082	Meadow Gold Greeley	10413762	51.710.30.3100.0634.000.0000	Food – Breakfast	\$68.40
90091	11/14/2018	1082	Meadow Gold Greeley	10413764	51.710.30.3100.0631.000.0000	Food Purchased	\$22.80
90091	11/14/2018	1082	Meadow Gold Greeley	10413764	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413766	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$50.93
90091	11/14/2018	1082	Meadow Gold Greeley	10413766	51.710.20.3100.0634.000.0000	Food – Breakfast	\$30.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413768	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$156.02
90091	11/14/2018	1082	Meadow Gold Greeley	10413768	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413825	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$105.15
90091	11/14/2018	1082	Meadow Gold Greeley	10413825	51.710.10.3100.0634.000.0000	Food – Breakfast	\$29.92
90091	11/14/2018	1082	Meadow Gold Greeley	10413827	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$104.66
90091	11/14/2018	1082	Meadow Gold Greeley	10413827	51.710.10.3100.0634.000.0000	Food – Breakfast	\$42.75
90091	11/14/2018	1082	Meadow Gold Greeley	10413829	51.710.30.3100.0631.000.0000	Food Purchased	\$45.38
90091	11/14/2018	1082	Meadow Gold Greeley	10413829	51.710.30.3100.0634.000.0000	Food – Breakfast	\$102.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413831	51.710.30.3100.0631.000.0000	Food Purchased	\$21.45
90091	11/14/2018	1082	Meadow Gold Greeley	10413831	51.710.30.3100.0634.000.0000	Food – Breakfast	\$45.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413833	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$13.86

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90091	11/14/2018	1082	Meadow Gold Greeley	10413833	51.710.20.3100.0634.000.0000	Food – Breakfast	\$13.50
90091	11/14/2018	1082	Meadow Gold Greeley	10413835	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$101.30
90091	11/14/2018	1082	Meadow Gold Greeley	10413835	51.710.20.3100.0634.000.0000	Food – Breakfast	\$33.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413896	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$113.07
90091	11/14/2018	1082	Meadow Gold Greeley	10413896	51.710.10.3100.0634.000.0000	Food – Breakfast	\$19.60
90091	11/14/2018	1082	Meadow Gold Greeley	10413898	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$156.53
90091	11/14/2018	1082	Meadow Gold Greeley	10413898	51.710.10.3100.0634.000.0000	Food – Breakfast	\$42.00
90091	11/14/2018	1082	Meadow Gold Greeley	10413900	51.710.30.3100.0631.000.0000	Food Purchased	\$105.02
90091	11/14/2018	1082	Meadow Gold Greeley	10413900	51.710.30.3100.0634.000.0000	Food – Breakfast	\$67.20
90091	11/14/2018	1082	Meadow Gold Greeley	10413902	51.710.30.3100.0631.000.0000	Food Purchased	\$87.10
90091	11/14/2018	1082	Meadow Gold Greeley	10413902	51.710.30.3100.0634.000.0000	Food – Breakfast	\$44.80
90091	11/14/2018	1082	Meadow Gold Greeley	10413964	51.710.30.3100.0631.000.0000	Food Purchased	\$32.25
90091	11/14/2018	1082	Meadow Gold Greeley	10413964	51.710.30.3100.0634.000.0000	Food – Breakfast	\$100.80
90091	11/14/2018	1082	Meadow Gold Greeley	10413966	51.710.30.3100.0631.000.0000	Food Purchased	\$17.92
90091	11/14/2018	1082	Meadow Gold Greeley	10413966	51.710.30.3100.0634.000.0000	Food – Breakfast	\$22.40
Check Total:							\$8,401.07
90092	11/14/2018	1082	Employee Vendor	Oct 2018	51.710.30.3100.0430.000.0000	Kitchen Laundry– done off site by kitchen manager	\$16.00
Check Total:							\$16.00
90093	11/14/2018	1082	Mentoring Minds	226875	10.111.00.0010.0610.000.0000	Accommodations Wheel	\$17.90
90093	11/14/2018	1082	Mentoring Minds	226875	10.111.00.0010.0610.000.0000	Classroom Best Practices Wheel	\$17.90
90093	11/14/2018	1082	Mentoring Minds	226875	10.111.00.0010.0610.000.0000	ADD/ADHD Wheel	\$23.27
Check Total:							\$59.07
90094	11/14/2018	1082	MHC Kenworth Greeley	T00335600852723	10.770.00.2741.0610.000.0000	Transportation Supplies	\$3,153.42
90094	11/14/2018	1082	MHC Kenworth Greeley	T00335600852724	10.770.00.2741.0610.000.0000	Transportation Supplies	\$763.73
90094	11/14/2018	1082	MHC Kenworth Greeley	T00335600853646	10.770.00.2741.0610.000.0000	Transportation Supplies	\$288.75
90094	11/14/2018	1082	MHC Kenworth Greeley	T00335600857161	10.770.00.2741.0610.000.0000	Transportation Supplies	\$220.61
Check Total:							\$4,426.51
90095	11/14/2018	1082	Mitchell's Flooring & Design	080227	10.112.00.0010.0610.000.0000	Carpet	\$971.52

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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:							\$971.52
90096	11/14/2018	1082	Employee Vendor	Reim Supplies 10/19	10.111.00.1600.0610.000.0000	Reimbursement for 2 multi-media carts from	\$53.16
Check Total:							\$53.16
90097	11/14/2018	1082	Music & Arts	INV013775236	10.221.00.1240.0610.000.0000	Over the Rainbow by Harold Arlen Arr: Andy Beck (SSAB)	\$94.00
90097	11/14/2018	1082	Music & Arts	INV013775236	10.221.00.1240.0610.000.0000	Over the Rainbow by Harold Arlen Arr: Andy Beck	\$22.39
90097	11/14/2018	1082	Music & Arts	INV013775236	10.221.00.1240.0610.000.0000	You Are Not Alone by Robert Kelly Arr: Ed Lojeski	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013775236	10.221.00.1240.0610.000.0000	You Are Not Alone by Robert Kelly Arr: Ed Lojeski	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013787988	10.221.00.1240.0610.000.0000	You Are Not Alone by Robert Kelly Arr: Ed Lojeski	\$20.00
90097	11/14/2018	1082	Music & Arts	INV013787988	10.221.00.1240.0610.000.0000	Over the Rainbow by Harold Arlen Arr: Andy Beck (SSAB)	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013787988	10.221.00.1240.0610.000.0000	You Are Not Alone by Robert Kelly Arr: Ed Lojeski	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013787988	10.221.00.1240.0610.000.0000	Over the Rainbow by Harold Arlen Arr: Andy Beck	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013789463	10.221.00.1240.0610.000.0000	Over the Rainbow by Harold Arlen Arr: Andy Beck (SSAB)	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013789463	10.221.00.1240.0610.000.0000	Over the Rainbow by Harold Arlen Arr: Andy Beck	\$0.00
90097	11/14/2018	1082	Music & Arts	INV013789463	10.221.00.1240.0610.000.0000	You Are Not Alone by Robert Kelly Arr: Ed Lojeski	\$90.00
90097	11/14/2018	1082	Music & Arts	INV013789463	10.221.00.1240.0610.000.0000	You Are Not Alone by Robert Kelly Arr: Ed Lojeski	\$0.00
Check Total:							\$226.39

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Standards Exc Bk. 1 for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Conductor for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Standards af Exc. Bk. 1 for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Alto Sax for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Alto Sax for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Flute for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Conductor for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Euphonium BC for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Cornet/Trumpet for NVMS	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$6.95
90098	11/14/2018	1082	Music Depot LLC	274744	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$6.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Cornet/Trumpet for NVMS	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Euphonium BC for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Flute for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Alto Sax for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Alto Sax for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Conductor for NVMS Band	\$49.95
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Standards Exc Bk. 1 for NVMS Band	\$49.95
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Foundations Conductor for NVMS Band	\$29.95
90098	11/14/2018	1082	Music Depot LLC	274745	10.221.00.1250.0610.000.0000	Standards af Exc. Bk. 1 for NVMS Band	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Standards af Exc. Bk. 1 for NVMS Band	\$10.50
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Standards Exc Bk. 1 for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Conductor for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Alto Sax for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Alto Sax for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Clarinet for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Flute for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Conductor for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Euphonium BC for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Cornet/Trumpet for NVMS	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$0.00
90098	11/14/2018	1082	Music Depot LLC	278079	10.221.00.1250.0610.000.0000	Foundations Trombone for NVMS Band	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90098	11/14/2018	1082	Music Depot LLC	281112	10.221.00.1250.0610.000.0000	Electric Bass (Used) for NVMS Band	\$150.00
90098	11/14/2018	1082	Music Depot LLC	281112	10.221.00.1250.0610.000.0000	Amplifier (New) for NVMS Band	\$199.99
Check Total:							\$566.79
90099	11/14/2018	1082	My Office Etc.	244210-0	10.654.00.2500.0610.000.0000	Soft Step Supreme Anti-Fatigue Floor Mat, 24 x 36,	\$0.00
90099	11/14/2018	1082	My Office Etc.	244210-0	10.654.00.2500.0610.000.0000	Climate Control Footrest, 16 1/ 2w x 10d x 6 1/ 2h,	\$171.70
90099	11/14/2018	1082	My Office Etc.	244210-0	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 1/ 2 (Medium), Amber, Dozen	\$3.48
90099	11/14/2018	1082	My Office Etc.	244210-0	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 (Small), Amber, Dozen	\$3.48
90099	11/14/2018	1082	My Office Etc.	244210-1	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 1/ 2 (Medium), Amber, Dozen	\$0.00
90099	11/14/2018	1082	My Office Etc.	244210-1	10.654.00.2500.0610.000.0000	Climate Control Footrest, 16 1/ 2w x 10d x 6 1/ 2h,	\$0.00
90099	11/14/2018	1082	My Office Etc.	244210-1	10.654.00.2500.0610.000.0000	Soft Step Supreme Anti-Fatigue Floor Mat, 24 x 36,	\$55.89
90099	11/14/2018	1082	My Office Etc.	244210-1	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 (Small), Amber, Dozen	\$0.00
90099	11/14/2018	1082	My Office Etc.	244285-0	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 (Small), Amber, Dozen	\$0.00
90099	11/14/2018	1082	My Office Etc.	244285-0	10.654.00.2500.0610.000.0000	Soft Step Supreme Anti-Fatigue Floor Mat, 24 x 36,	\$0.00
90099	11/14/2018	1082	My Office Etc.	244285-0	10.654.00.2500.0610.000.0000	Climate Control Footrest, 16 1/ 2w x 10d x 6 1/ 2h,	\$171.70
90099	11/14/2018	1082	My Office Etc.	244285-0	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 1/ 2 (Medium), Amber, Dozen	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90099	11/14/2018	1082	My Office Etc.	244388-0	10.112.00.0010.0610.000.0000	Nap-Lam roll film – laminating	\$365.91
90099	11/14/2018	1082	My Office Etc.	244388-0	10.112.00.0010.0610.000.0000	poster putty	\$53.52
90099	11/14/2018	1082	My Office Etc.	244388-0	10.112.00.0010.0610.000.0000	Duct Tape	\$23.22
90099	11/14/2018	1082	My Office Etc.	244388-0	10.112.00.0010.0610.000.0000	X-acto pencil sharpener	\$103.50
90099	11/14/2018	1082	My Office Etc.	244389-0	10.112.00.0010.0610.000.0000	6 pk page flags	\$5.11
90099	11/14/2018	1082	My Office Etc.	244389-0	10.112.00.0010.0610.000.0000	6-pk page flags	\$5.11
90099	11/14/2018	1082	My Office Etc.	244389-0	10.112.00.0010.0610.000.0000	Light Touch Heavy duty staples	\$19.06
90099	11/14/2018	1082	My Office Etc.	244389-0	10.112.00.0010.0610.000.0000	smooth jumbo paper clips	\$66.72
90099	11/14/2018	1082	My Office Etc.	244389-0	10.112.00.0010.0610.000.0000	shipping	\$0.00
90099	11/14/2018	1082	My Office Etc.	244513-0	10.654.00.2500.0610.000.0000	Alera Reception Lounge Guest Chair (Jeff)	\$805.05
90099	11/14/2018	1082	My Office Etc.	244530-0	10.112.00.0010.0610.000.0000	Duct Tape	\$0.00
90099	11/14/2018	1082	My Office Etc.	244530-0	10.112.00.0010.0610.000.0000	Nap-Lam roll film – laminating	\$121.97
90099	11/14/2018	1082	My Office Etc.	244530-0	10.112.00.0010.0610.000.0000	X-acto pencil sharpener	\$0.00
90099	11/14/2018	1082	My Office Etc.	244530-0	10.112.00.0010.0610.000.0000	poster putty	\$0.00
90099	11/14/2018	1082	My Office Etc.	244715-0	10.654.00.2500.0610.000.0000	HP 131A Yellow Laserjet – JvN	\$84.99
90099	11/14/2018	1082	My Office Etc.	244715-0	10.654.00.2500.0610.000.0000	HP 131A Magenta Laserjet – JvN	\$84.99
90099	11/14/2018	1082	My Office Etc.	244715-0	10.654.00.2500.0610.000.0000	HP 131A Black Laserjet – JvN	\$74.89
90099	11/14/2018	1082	My Office Etc.	244715-0	10.654.00.2500.0610.000.0000	HP 131A Cyan Laserjet – JvN	\$84.99
90099	11/14/2018	1082	My Office Etc.	C 244531-0	10.112.00.0010.0610.000.0000	poster putty	\$0.00
90099	11/14/2018	1082	My Office Etc.	C 244531-0	10.112.00.0010.0610.000.0000	Nap-Lam roll film – laminating	(\$121.97)
90099	11/14/2018	1082	My Office Etc.	C 244531-0	10.112.00.0010.0610.000.0000	Duct Tape	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90099	11/14/2018	1082	My Office Etc.	C 244531-0	10.112.00.0010.0610.000.0000	X-acto pencil sharpener	\$0.00
90099	11/14/2018	1082	My Office Etc.	C 244649-0	10.654.00.2500.0610.000.0000	Climate Control Footrest, 16 1 / 2w x 10d x 6 1 / 2h,	(\$171.70)
90099	11/14/2018	1082	My Office Etc.	C 244649-0	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 1 / 2 (Medium), Amber, Dozen	\$0.00
90099	11/14/2018	1082	My Office Etc.	C 244649-0	10.654.00.2500.0610.000.0000	Rubber Finger Tips, 11 (Small), Amber, Dozen	\$0.00
90099	11/14/2018	1082	My Office Etc.	C 244649-0	10.654.00.2500.0610.000.0000	Soft Step Supreme Anti- Fatigue Floor Mat, 24 x 36,	\$0.00
Check Total:							\$2,011.61
90100	11/14/2018	1082	Napa Auto Parts	555138	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$24.99
90100	11/14/2018	1082	Napa Auto Parts	556681	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$239.37
90100	11/14/2018	1082	Napa Auto Parts	557149	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	(\$49.38)
90100	11/14/2018	1082	Napa Auto Parts	557149	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$25.69
90100	11/14/2018	1082	Napa Auto Parts	557522	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$12.99
90100	11/14/2018	1082	Napa Auto Parts	558405	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$51.38
90100	11/14/2018	1082	Napa Auto Parts	559663	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$133.33
Check Total:							\$438.37
90101	11/14/2018	1082	National School Forms	36951	10.111.00.0010.0610.000.0000	Report Card Envelope - Reorder - Use	\$166.37
Check Total:							\$166.37
90102	11/14/2018	1082	NCS Pearson Inc.	11854448	10.653.00.0010.0300.000.3139	TELL Onsie Training	\$3,500.00
90102	11/14/2018	1082	NCS Pearson Inc.	11854448	10.653.00.0010.0600.000.3139	TELL - 1yr bundled assessments - up to 1000	\$7,500.00
90102	11/14/2018	1082	NCS Pearson Inc.	70264643561	10.652.00.2212.0642.000.0000	enVision AGA Common core student edition algebra 2	\$6,154.38
Check Total:							\$17,154.38

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
90103	11/14/2018	1082	Newco Inc	1637396-01	10.331.00.2620.0610.000.0000	Custodial Supplies	\$916.70
Check Total:							\$916.70
90104	11/14/2018	1082	Newsela Inc	00043459	10.652.00.2212.0642.000.0000	Newsela PRO School License	\$9,024.99
90104	11/14/2018	1082	Newsela Inc	00043459	10.652.00.2212.0642.000.0000	Social Emotional Learning - High School Collection	\$0.00
90104	11/14/2018	1082	Newsela Inc	00043459	10.652.00.2212.0642.000.0000	All Access PD Pass	\$1,805.01
90104	11/14/2018	1082	Newsela Inc	00043459	10.652.00.2212.0642.000.0000	Social Emotional Learning - Elementary Collection	\$0.00
Check Total:							\$10,830.00
90105	11/14/2018	1082	NWEA	11776	10.653.00.2210.0300.000.3150	MAP Growth Math, Reading & Language	\$1,625.00
Check Total:							\$1,625.00
90106	11/14/2018	1082	Office Depot	206616342001	10.331.00.0300.0610.000.3120	Case	\$0.00
90106	11/14/2018	1082	Office Depot	206616342001	10.331.00.0300.0610.000.3120	Splitter cable	\$11.78
90106	11/14/2018	1082	Office Depot	206616342001	10.331.00.0300.0610.000.3120	Toner cartridge	\$0.00
90106	11/14/2018	1082	Office Depot	206616342001	10.331.00.0300.0610.000.3120	External hard drive	\$0.00
90106	11/14/2018	1082	Office Depot	206616342001	10.331.00.0300.0610.000.3120	Index tabs	\$0.00
90106	11/14/2018	1082	Office Depot	206616342001	10.331.00.0300.0610.000.3120	Dry-erase/cork combo board	\$0.00
90106	11/14/2018	1082	Office Depot	206616644001	10.331.00.0300.0610.000.3120	Dry-erase/cork combo board	\$33.39
90106	11/14/2018	1082	Office Depot	206616644001	10.331.00.0300.0610.000.3120	Index tabs	\$6.99
90106	11/14/2018	1082	Office Depot	206616644001	10.331.00.0300.0610.000.3120	Toner cartridge	\$108.22
90106	11/14/2018	1082	Office Depot	206616644001	10.331.00.0300.0610.000.3120	External hard drive	\$93.59
90106	11/14/2018	1082	Office Depot	206616644001	10.331.00.0300.0610.000.3120	Case	\$0.00
90106	11/14/2018	1082	Office Depot	206616644001	10.331.00.0300.0610.000.3120	Splitter cable	\$0.00
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	Heavyweight forks	\$8.82
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	Expo markers, asst. colors pk. of 36	\$87.02

Weld County School District RE-1

Disbursement Detail Listing

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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
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	Kleenex antiviral tissues, case of 4	\$0.00
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	OD file folders	\$25.98
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	Scotch Magic tape	\$17.12
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	OD perforated writing pads, canary	\$6.03
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	TOPS writing pads, blue	\$31.19
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	OD paper clips, pk of 10	\$1.85
90106	11/14/2018	1082	Office Depot	223341918001	10.331.00.0030.0610.000.0000	Post-it notes pk of 14 pads	\$13.14
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	Post-it notes pk of 14 pads	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	OD perforated writing pads, canary	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	TOPS writing pads, blue	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	Scotch Magic tape	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	OD paper clips, pk of 10	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	Kleenex antiviral tissues, case of 4	\$26.67
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	OD file folders	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	Heavyweight forks	\$0.00
90106	11/14/2018	1082	Office Depot	223342749001	10.331.00.0030.0610.000.0000	Expo markers, asst. colors pk. of 36	\$0.00
90106	11/14/2018	1082	Office Depot	224909720001	10.331.00.2120.0610.000.0000	HP Laserjet 80X toner	\$167.31
Check Total:							\$639.10
90107	11/14/2018	1082	Oriental Trading Company, Inc.	692309351-01	10.112.00.0519.0610.000.0000	Basic Star Stickers	\$3.99
90107	11/14/2018	1082	Oriental Trading Company, Inc.	692309351-01	10.112.00.0519.0610.000.0000	Treasure Chest Toy Assortment	\$19.99
90107	11/14/2018	1082	Oriental Trading Company, Inc.	692309351-01	10.112.00.0519.0610.000.0000	shipping	\$6.99
90107	11/14/2018	1082	Oriental Trading Company, Inc.	692771011-01	10.112.00.0010.0610.000.0000	Prism Crowns - 12 pc per	\$50.71
Check Total:							\$81.68

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
90108	11/14/2018	1082	Otis Elevator Co	TMY05247B18	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$1,141.89
Check Total:							\$1,141.89
90109	11/14/2018	1082	Palos Sports	301947-00	10.111.00.0800.0610.000.0000	Rubber Spot Sets 9" set of 6	\$40.35
90109	11/14/2018	1082	Palos Sports	301947-00	10.111.00.0800.0610.000.0000	Floor Marking Tape 1" Yellow	\$4.82
90109	11/14/2018	1082	Palos Sports	301947-00	10.111.00.0800.0610.000.0000	Floor Marking Tape 1" Blue	\$4.82
90109	11/14/2018	1082	Palos Sports	301947-00	10.111.00.0800.0610.000.0000	Floor Marking Tape 1" Orange	\$4.82
90109	11/14/2018	1082	Palos Sports	301947-00	10.111.00.0800.0610.000.0000	Super Balance Pack	\$269.65
90109	11/14/2018	1082	Palos Sports	301947-00	10.111.00.0800.0610.000.0000	PowRFIT Exer-Dice Packs - Mini Pack 1 Pair	\$24.68
Check Total:							\$349.14
90110	11/14/2018	1082	Paper Direct Inc.	7590616	10.111.00.0010.0612.000.0000	Charisma Specialty Certificates - Black	\$131.46
90110	11/14/2018	1082	Paper Direct Inc.	7590616	10.111.00.0010.0612.000.0000	Starlight Specialty Certificates - Gold on Ivory	\$131.46
90110	11/14/2018	1082	Paper Direct Inc.	7590616	10.111.00.0010.0612.000.0000	Promo Code: PDRE9B18	(\$52.57)
Check Total:							\$210.35
90111	11/14/2018	1082	Pearson	11839133	10.112.00.2400.0610.000.0000	DRA2+ Kit grades K-3	\$0.00
90111	11/14/2018	1082	Pearson	11839133	10.112.00.2400.0610.000.0000	DRA2+ Kit gbrates 4-8	\$398.70
90111	11/14/2018	1082	Pearson	11839133	10.112.00.2400.0610.000.0000	FREE	\$0.00
Check Total:							\$398.70
90112	11/14/2018	1082	Pinnacol Assurance	19284822	10.654.00.2800.0526.000.0000	Workers Compensation Insurance	\$16,362.18
Check Total:							\$16,362.18
90113	11/14/2018	1082	Pitney Bowes Purchase Power	October 18 Postage	10.654.00.2500.0610.000.0000	Office Supplies	\$150.00
Check Total:							\$150.00

Weld County School District RE-1

Disbursement Detail Listing

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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
90114	11/14/2018	1082	Plains East Mechanical Services	2201	51.710.10.3100.0430.000.0000	La Salle Purchased Services	\$603.79
90114	11/14/2018	1082	Plains East Mechanical Services	2201	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$603.79
90114	11/14/2018	1082	Plains East Mechanical Services	2201	51.710.30.3100.0430.000.0000	Gilcrest Purchased Services	\$603.80
90114	11/14/2018	1082	Plains East Mechanical Services	2229	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$445.72
90114	11/14/2018	1082	Plains East Mechanical Services	2230	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$1,861.15
90114	11/14/2018	1082	Plains East Mechanical Services	2281	10.221.00.2600.0430.000.0000	Maintenance Contracted Repairs	\$235.63
90114	11/14/2018	1082	Plains East Mechanical Services	2283	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$181.25
90114	11/14/2018	1082	Plains East Mechanical Services	2284	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$145.00
Check Total:							\$4,680.13
90115	11/14/2018	1082	Platteville Elementary School	Reim CCIRA 18 VS	10.112.00.0010.0580.000.0000	CCIRA conf. for Vickie Sievley	\$195.00
90115	11/14/2018	1082	Platteville Elementary School	Reim Supplies Oct18	10.112.00.0010.0610.000.0000	student reward	\$17.73
90115	11/14/2018	1082	Platteville Elementary School	Reim Supplies Oct18	10.112.00.0010.0610.000.0000	student reward	\$53.91
90115	11/14/2018	1082	Platteville Elementary School	Reim Supplies Oct18	10.112.00.0010.0610.000.0000	student reward	\$8.55
90115	11/14/2018	1082	Platteville Elementary School	Reim Supplies Oct18	10.112.00.0010.0610.000.0000	student reward	\$29.95
90115	11/14/2018	1082	Platteville Elementary School	Reim Supplies Oct18	10.112.00.0010.0610.000.0000	student reward	\$29.95
Check Total:							\$335.09
90116	11/14/2018	1082	Positive Promotions	06119688	10.111.00.0010.0610.000.0000	September 4" chain	\$63.60
90116	11/14/2018	1082	Positive Promotions	06119688	10.111.00.0010.0610.000.0000	October 4" chain	\$63.60
90116	11/14/2018	1082	Positive Promotions	06119688	10.111.00.0010.0610.000.0000	November 4" chain	\$63.60
90116	11/14/2018	1082	Positive Promotions	06119688	10.111.00.0010.0610.000.0000	December 4" chain	\$63.60
90116	11/14/2018	1082	Positive Promotions	06119688	10.111.00.0010.0610.000.0000	Growth Poster/Bookmark	\$14.75

Weld County School District RE-1

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90116	11/14/2018	1082	Positive Promotions	06119688	10.111.00.0010.0610.000.0000	Growth Bookmark	\$105.46
Check Total:							\$374.61
90117	11/14/2018	1082	Rainbow Book Company	160538	10.113.00.2220.0643.000.0000	Library book order	\$1,000.00
90117	11/14/2018	1082	Rainbow Book Company	160538	10.113.00.2220.0644.000.0000	Library book order	\$76.50
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	5 Steps to Drawing Dogs and Cats by Amanda St John	\$18.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	5 Steps to Drawing Faces by Susan Kesselring	\$18.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	5 Steps to Drawing Magical Creatures by Amanda St	\$18.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Beware the Bell Witch by Thomas Kingsley Troupe	\$18.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Code of Honor by Alan Gratz	\$17.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Cool Crystal Creations: Exploring the Wonders of	\$0.00
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Crystals by Rebecca Pettirord	\$17.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Delectable Cupcakes with a Side of Science: 4D An	\$23.49
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Denali Storm: A 4D Book by Michael P Spradlin	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Dirt Bikes by Lindsay Shaffer	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Dog Man by Dav Pilkey	\$20.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Dog Man and Cat Kid by Dav Pilkey	\$20.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Dog Man Unleashed by Dav Pilkey	\$20.95

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Dragon Lantern by Alan Gratz	\$17.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Earth-Friendly Engineering Crafts by Veronica	\$21.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Earth-Friendly Science Crafts by Veronica	\$21.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Escaping a POW Camp by Jacque Summers	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Escaping Hitler by Barbara Krasner	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Gemstones by Rebecca Pettiford	\$17.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Grenade by Alan Gratz	\$17.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Horrifying Hollywood by Sweetie Peason	\$19.45
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	How Not to be Killed by a Zombie	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	It's Great to Be a Fan in Colorado by Todd	\$21.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	King of the Wind: The Story of The Godolphin Arabian	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Lord of the Fleas by Dav Pilkey	\$20.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Lowriders by Thomas K Adamson	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Misty of Chincoteague by Marguerite Henry	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Misty's Twilight by Marguerite Henry	\$19.99

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Monster Trucks by Thomas K Adamson	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Nightmarish New York by E Merwin	\$19.45
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Nile Chaos: A 4D Book by Michael P Spradlin	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Planets and Stars by Claudia Martin	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Prisoner B-3087 by Alan Gratz	\$16.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Pojekt 1065: A Novel of World War II by Alan Gratz	\$16.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Refugee by Alan Gratz	\$16.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Rocking out with Rocks: Exploring the Wonders of	\$0.00
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Sandstorm Blast: A 4D Book by Michael P Spradlin	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Scrumptious Cookies with a Side of Science: 4D an	\$23.49
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Sea of Monsters by Rick Riordan	\$17.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Spirits of the Storm by Thomas Kingley Troupe	\$18.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Stock Cars by Thomas K Adamson	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Stormy, Misty's Foal by Marguerite Henry	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Tale of Two Kitties by Dav Pilkey	\$20.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	To Werewolf of Not to Werewolf by Baron Specter	\$19.95
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Trapped in a Video Game by Dustin Brady	\$41.90
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Trapped in Room 217 by Thomas Kingley Troupe	\$18.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Unofficial Guide to Building Bridges in Minecraft by Ryan	\$0.00
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Unofficial Guide to Building Castles in Minecraft by Jill	\$0.00
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Unofficial Guide to Building Farms in Minecraft by Jill	\$17.70
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Unofficial Guide to Building Railroads in Minecraft by	\$0.00
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Unofficial Guide to Building Skyscrapers in Minecraft by	\$17.70
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Unofficial Guide to Building Towns in Minecraft by Eric	\$0.00
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Viper Strike: A 4D Book by Michael P Spradlin	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Weather and Seasons by Claudia Martin	\$19.99
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	World War II Infantrymen: An Interactive History	\$24.49
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	World War II Naval Forces: An Interactive History	\$24.49
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	World War II Spies: An Interactive History	\$24.49
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Wretched Washington by Spencer Brinker	\$19.45

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90117	11/14/2018	1082	Rainbow Book Company	160787	10.111.00.2220.0643.000.0000	Zombies Revisted by Baron Specter	\$19.95
Check Total:							\$2,155.34
90118	11/14/2018	1082	Rebecca Laputz	Reim Worms 2018	10.111.00.1300.0610.000.0000	Reimburse meal worms bought from Petsmart	\$12.88
Check Total:							\$12.88
90119	11/14/2018	1082	Reck Flyers	467134	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$1,480.00
90119	11/14/2018	1082	Reck Flyers	467160	10.331.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$370.00
Check Total:							\$1,850.00
90120	11/14/2018	1082	Rexel	S122717613.001	10.221.00.2620.0613.000.0000	Maintenance Electrical Supplies	\$59.73
Check Total:							\$59.73
90121	11/14/2018	1082	School Specialty Inc.	208119568794	10.111.00.1600.0610.000.0000	Previously PO 180084	(\$112.60)
90121	11/14/2018	1082	School Specialty Inc.	208120314999	10.113.00.0010.0610.000.0000	Previously PO 180988	(\$22.56)
90121	11/14/2018	1082	School Specialty Inc.	208121225987	10.331.00.1760.0610.000.3130	Previously PO 180913	\$13.13
90121	11/14/2018	1082	School Specialty Inc.	208121712209	10.113.00.0010.0610.000.0000	Buffalo plaid double side trimmer	\$9.76
90121	11/14/2018	1082	School Specialty Inc.	208121712209	10.113.00.0010.0610.000.0000	Buffalo plaid double side accents 36/pk	\$5.61
90121	11/14/2018	1082	School Specialty Inc.	208121712209	10.113.00.0010.0610.000.0000	Resource emoji cubes	\$6.78
90121	11/14/2018	1082	School Specialty Inc.	208121712209	10.113.00.0010.0610.000.0000	Anything is Possible banner	\$3.72
90121	11/14/2018	1082	School Specialty Inc.	208121712209	10.113.00.0010.0610.000.0000	Buffalo plaid double side name plates 36/pk	\$11.22
90121	11/14/2018	1082	School Specialty Inc.	208121712209	10.113.00.0010.0610.000.0000	Color Me In My Garden name plates 36/pk	\$21.17
90121	11/14/2018	1082	School Specialty Inc.	208121777398	10.111.00.2400.0610.000.0000	Cumulative Record Folder Standard Pack of 100	\$39.14

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90121	11/14/2018	1082	School Specialty Inc.	208121850835	10.112.00.0010.0610.000.0000	Standard Cum Record Folder	\$58.38
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Super Safe hockey sticks	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Push up Trainer	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	16" turbo scooters set	\$556.03
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Sit and reach box	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	19 1/2" Gymnic visualizer ball	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Curl up mat - set of 6	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Magaball bat set	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Zin no bounce ball set	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	Badminton raquet	\$0.00
90121	11/14/2018	1082	School Specialty Inc.	308103207274	10.112.00.0800.0610.000.0000	24" beach ball	\$0.00
Check Total:							\$589.78
90122	11/14/2018	1082	Employee Vendor	Reim Aug-Oct 2018	10.331.00.1600.0580.000.0000	Mileage	\$120.01
Check Total:							\$120.01
90123	11/14/2018	1082	SHI	B08859895	10.650.21.2845.0730.000.0000	Chromebook 3180 11.6" Non Tch Celeron N3060	\$0.00
90123	11/14/2018	1082	SHI	B08859895	10.650.21.2845.0730.000.0000	Acad Chromeos Management Svc Only	\$2,640.00
90123	11/14/2018	1082	SHI	B09009971	10.650.21.2845.0730.000.0000	Dell AC511 - Sound bar - for PC	\$109.84
90123	11/14/2018	1082	SHI	B09053033	10.654.00.2800.0522.000.0000	Microsoft Surface Go - Tablet	\$0.00
90123	11/14/2018	1082	SHI	B09053033	10.654.00.2800.0522.000.0000	Microsoft Surface Pen	\$76.88
90123	11/14/2018	1082	SHI	B09053033	10.654.00.2800.0522.000.0000	Microsoft Surface Go Signature Type Cover -	\$99.95
90123	11/14/2018	1082	SHI	B09056967	10.654.00.2800.0522.000.0000	Microsoft Surface Pen	\$0.00
90123	11/14/2018	1082	SHI	B09056967	10.654.00.2800.0522.000.0000	Microsoft Surface Go Signature Type Cover -	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90123	11/14/2018	1082	SHI	B09056967	10.654.00.2800.0522.000.0000	Microsoft Surface Go – Tablet	\$590.87
Check Total:							\$3,517.54
90124	11/14/2018	1082	SmithGear	2018-10310	10.222.00.0500.0610.000.0000	SmithGear 313 Low Cost Stereo Headband	\$124.50
Check Total:							\$124.50
90125	11/14/2018	1082	Stevens Automotive	6809-304515	10.770.00.2741.0610.000.0000	Transportation Supplies	\$3.78
90125	11/14/2018	1082	Stevens Automotive	6809-304516	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$50.00
90125	11/14/2018	1082	Stevens Automotive	6809-304558	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	(\$29.13)
90125	11/14/2018	1082	Stevens Automotive	6809-304596	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$2.16
90125	11/14/2018	1082	Stevens Automotive	6809-304930	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$52.57
Check Total:							\$79.38
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Four Wheel & Off Road for NVMS Library	\$12.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	ATV UTV Action for NVMS Library	\$19.99
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	BIKE for NVMS Library	\$14.97
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	ESPN for NVMS Library	\$29.95
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Hot Rod for NVMS Library	\$14.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	J-14 for NVMS Library	\$16.97
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Justine for NVMS Library	\$0.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	National Geographic for NVMS Library	\$34.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	National Wildlife for NVMS Library	\$19.95
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Reptiles for NVMS Library	\$14.99

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Sports Illustrated for NVMS Library	\$39.95
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Girl's Life for NVMS Library	\$19.95
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Boy's Life for NVMS Library	\$24.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	TIME for NVMS Library	\$29.95
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Horse Illustrated for NVMS Library	\$10.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Popular Science for NVMS Library	\$12.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Country Living for NVMS Library	\$12.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Martha Stewart Living for NVMS Library	\$24.00
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	FACES for NVMS Library	\$33.95
90126	11/14/2018	1082	Subscription Services Of Amer	8225109	10.221.00.2220.0644.000.0000	Scholastic Math (GR 6-9) for NVMS Library	\$34.95
Check Total:							\$417.57
90127	11/14/2018	1082	Sunrise Environmental Scientific	91930	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$132.34
90127	11/14/2018	1082	Sunrise Environmental Scientific	91931	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$376.49
Check Total:							\$508.83
90128	11/14/2018	1082	SupplyWorks	456666817	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$25.80
90128	11/14/2018	1082	SupplyWorks	456667252	51.710.10.3100.0619.000.0000	La Salle Non Food	\$294.14
90128	11/14/2018	1082	SupplyWorks	457006930	51.710.20.3100.0619.000.0000	Platteville Non Food	\$67.90
90128	11/14/2018	1082	SupplyWorks	457006948	51.710.20.3100.0619.000.0000	Platteville Non Food	\$32.25
90128	11/14/2018	1082	SupplyWorks	457187144	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$228.25
90128	11/14/2018	1082	SupplyWorks	457187151	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$38.70

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
90128	11/14/2018	1082	SupplyWorks	457978864	10.654.00.2500.0610.000.0000	Office Supplies	\$79.97
90128	11/14/2018	1082	SupplyWorks	458313830	10.331.00.2620.0430.000.0000	Custodial Repairs and Maintenance	\$45.00
90128	11/14/2018	1082	SupplyWorks	458493731	10.222.00.0028.0600.000.0000	Tracing Paper 9x12 pad 50 sheets	\$19.95
90128	11/14/2018	1082	SupplyWorks	458676640	10.111.00.2640.0610.000.0000	Maintenance Supplies	\$12.68
90128	11/14/2018	1082	SupplyWorks	459970273	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$41.88
90128	11/14/2018	1082	SupplyWorks	460331416	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$270.65
90128	11/14/2018	1082	SupplyWorks	460331424	10.111.00.0010.0610.000.0000	Business Source 3x5" index cards ruled (100/pack)	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331424	10.111.00.0010.0610.000.0000	Alkaline AA Battery (100/pack)	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331424	10.111.00.0010.0612.000.0000	Hammermill Copy & Multipurpose Paper – Green	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331424	10.111.00.0010.0612.000.0000	Hammermill Fore Super Premium Paper – Goldenrod	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331424	10.111.00.0010.0612.000.0000	Spectrum 8.5x11 , Copy Paper, White	\$371.20
90128	11/14/2018	1082	SupplyWorks	460331424	10.111.00.0010.0612.000.0000	Parchment Specialty Paper, 24lbs, 8.5x11, Ivory,	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331432	10.111.00.0010.0610.000.0000	Business Source 3x5" index cards ruled (100/pack)	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331432	10.111.00.0010.0610.000.0000	Alkaline AA Battery (100/pack)	\$23.99
90128	11/14/2018	1082	SupplyWorks	460331432	10.111.00.0010.0612.000.0000	Parchment Specialty Paper, 24lbs, 8.5x11, Ivory,	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331432	10.111.00.0010.0612.000.0000	Hammermill Fore Super Premium Paper – Goldenrod	\$0.00
90128	11/14/2018	1082	SupplyWorks	460331432	10.111.00.0010.0612.000.0000	Spectrum 8.5x11 , Copy Paper, White	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90128	11/14/2018	1082	SupplyWorks	460331432	10.111.00.0010.0612.000.0000	Hammermill Copy & Multipurpose Paper - Green	\$0.00
90128	11/14/2018	1082	SupplyWorks	460564420	10.111.00.0010.0610.000.0000	Brother TN450 High Yield Toner, Black	\$0.00
90128	11/14/2018	1082	SupplyWorks	460564420	10.111.00.0010.0610.000.0000	Fore MP Recycled Colored Paper, 8.5x11, pink,	\$0.00
90128	11/14/2018	1082	SupplyWorks	460564420	10.111.00.0010.0610.000.0000	Fore MP Recycled Colored Paper, 8.5x11, canary,	\$0.00
90128	11/14/2018	1082	SupplyWorks	460564420	10.111.00.0010.0610.000.0000	Bic Wite-Out Quick Dry Correction Fluid, White,	\$17.40
90128	11/14/2018	1082	SupplyWorks	460564438	10.222.00.0800.0610.000.0000	Monthly, Desk Pad Calendar	\$24.70
90128	11/14/2018	1082	SupplyWorks	460564446	10.222.00.0200.0610.000.0000	Fine Point Markers Black 36/pack	\$40.30
90128	11/14/2018	1082	SupplyWorks	460564453	10.222.00.0020.0610.000.0000	Brother Toner Cartridge 6000 yield	\$97.90
90128	11/14/2018	1082	SupplyWorks	460608805	10.331.00.2620.0614.000.0000	Maintenance Plumbing Supplies	\$90.04
90128	11/14/2018	1082	SupplyWorks	461042152	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$6.98
90128	11/14/2018	1082	SupplyWorks	461197790	51.710.10.3100.0619.000.0000	La Salle Non Food	\$498.46
90128	11/14/2018	1082	SupplyWorks	461682619	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$65.84
90128	11/14/2018	1082	SupplyWorks	461684102	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$31.61
90128	11/14/2018	1082	SupplyWorks	462109851	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$9.45
90128	11/14/2018	1082	SupplyWorks	462263625	10.111.00.2630.0610.000.0000	Grounds Supplies	\$95.67
90128	11/14/2018	1082	SupplyWorks	462263625	10.112.00.2630.0610.000.0000	Supplies Grounds	\$95.67
90128	11/14/2018	1082	SupplyWorks	462263625	10.113.00.2630.0430.000.0000	Repairs and Maintenance Services	\$95.67
90128	11/14/2018	1082	SupplyWorks	462263625	10.221.00.2630.0610.000.0000	Grounds Supplies	\$95.67
90128	11/14/2018	1082	SupplyWorks	462263625	10.222.00.2630.0610.000.0000	Grounds Supplies	\$95.67
90128	11/14/2018	1082	SupplyWorks	462263625	10.331.00.2630.0610.000.0000	Grounds Supplies	\$95.65

Weld County School District RE-1

Disbursement Detail Listing

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90128	11/14/2018	1082	SupplyWorks	462472192	51.710.10.3100.0619.000.0000	La Salle Non Food	\$66.25
90128	11/14/2018	1082	SupplyWorks	462513599	10.760.00.2610.0735.000.0000	Maintenance Non-Capital Equipment	\$189.33
90128	11/14/2018	1082	SupplyWorks	462685215	10.222.00.2220.0610.000.0000	Sparco Premium Grade Color Paper Goldenrod	\$6.97
90128	11/14/2018	1082	SupplyWorks	462685215	10.222.00.2220.0610.000.0000	ACCO Binder Clips Medium 1 1/4"W	\$5.84
90128	11/14/2018	1082	SupplyWorks	462685215	10.222.00.2220.0610.000.0000	Sparco Illuminated Magnifier 3"	\$0.00
90128	11/14/2018	1082	SupplyWorks	462685215	10.222.00.2220.0610.000.0000	Canon MP11 DX Ink Roller	\$2.66
90128	11/14/2018	1082	SupplyWorks	462685215	10.222.00.2220.0610.000.0000	TI 5630 Ink Roller	\$0.00
90128	11/14/2018	1082	SupplyWorks	462685223	10.222.00.2220.0610.000.0000	TI 5630 Ink Roller	\$4.99
90128	11/14/2018	1082	SupplyWorks	462685223	10.222.00.2220.0610.000.0000	Sparco Illuminated Magnifier 3"	\$13.99
90128	11/14/2018	1082	SupplyWorks	462685223	10.222.00.2220.0610.000.0000	Canon MP11 DX Ink Roller	\$0.00
90128	11/14/2018	1082	SupplyWorks	462685223	10.222.00.2220.0610.000.0000	Sparco Premium Grade Color Paper Goldenrod	\$0.00
90128	11/14/2018	1082	SupplyWorks	462685223	10.222.00.2220.0610.000.0000	ACCO Binder Clips Medium 1 1/4"W	\$0.00
90128	11/14/2018	1082	SupplyWorks	462722976	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$506.96
90128	11/14/2018	1082	SupplyWorks	462746397	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$33.81
90128	11/14/2018	1082	SupplyWorks	463113282	10.111.00.0010.0610.000.0000	Alkaline AA Battery (100/pack)	\$0.00
90128	11/14/2018	1082	SupplyWorks	463113282	10.111.00.0010.0610.000.0000	Business Source 3x5" index cards ruled (100/pack)	\$14.20
90128	11/14/2018	1082	SupplyWorks	463113282	10.111.00.0010.0612.000.0000	Spectrum 8.5x11 , Copy Paper, White	\$0.00
90128	11/14/2018	1082	SupplyWorks	463113282	10.111.00.0010.0612.000.0000	Hammermill Copy & Multipurpose Paper - Green	\$40.20

Weld County School District RE-1

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90128	11/14/2018	1082	SupplyWorks	463113282	10.111.00.0010.0612.000.0000	Parchment Specialty Paper, 24lbs, 8.5x11, Ivory,	\$70.78
90128	11/14/2018	1082	SupplyWorks	463113282	10.111.00.0010.0612.000.0000	Hammermill Fore Super Premium Paper – Goldenrod	\$41.35
90128	11/14/2018	1082	SupplyWorks	463174342	10.331.00.2640.0610.000.0000	Maintenance Supplies	\$91.23
90128	11/14/2018	1082	SupplyWorks	463796532	10.222.00.0020.0610.000.0000	Lorell Bulletin Bar Strips	\$138.00
90128	11/14/2018	1082	SupplyWorks	463796540	10.222.00.0800.0610.000.0000	Lorell Bulletin Bar Strips 36"	\$138.00
Check Total:							\$4,373.60
90129	11/14/2018	1082	Swire Coca-Cola	13911201067	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$72.35
90129	11/14/2018	1082	Swire Coca-Cola	13911201153	10.760.00.2610.0610.000.0000	Maintenance Supplies Buildings	\$300.16
90129	11/14/2018	1082	Swire Coca-Cola	13911201154	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$96.58
90129	11/14/2018	1082	Swire Coca-Cola	13911201234	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$116.13
90129	11/14/2018	1082	Swire Coca-Cola	13922201707	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$120.70
Check Total:							\$705.92
90130	11/14/2018	1082	Tara Beezley	Reim 2018 Fall Meals	10.331.00.0300.0580.000.3120	Fall Leadership conference in Vail, CO	\$105.61
Check Total:							\$105.61
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341544-IN	10.652.00.2214.0300.000.0000	GOLD Online Assessment Portfolios	\$1,442.75
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341544-IN	10.652.00.2214.0300.000.0000	GOLD Archives	\$0.00
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341544-IN	10.652.00.2214.0300.000.0000	GOLD Team Central	\$0.00
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341544-IN	10.652.00.2214.0300.000.0000	GOLD OSEP Reporting	\$0.00
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341546-IN	10.652.00.2214.0300.000.0000	GOLD Online Assessment Portfolios	\$1,333.30
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341546-IN	10.652.00.2214.0300.000.0000	GOLD Archives	\$0.00

Weld County School District RE-1

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90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341546-IN	10.652.00.2214.0300.000.0000	GOLD Team Central	\$0.00
90131	11/14/2018	1082	Teaching Strategies for Early Childhood	0341546-IN	10.652.00.2214.0300.000.0000	GOLD OSEP Reporting	\$0.00
Check Total:							\$2,776.05
90132	11/14/2018	1082	Teresa Hernandez	Reim Sept -Oct 2018	10.654.00.2800.0580.000.0000	Admin Travel, Registration	\$334.87
Check Total:							\$334.87
90133	11/14/2018	1082	The Aqueous Solution, INC	78180	10.331.00.2690.0610.000.0000	Pool Supplies	\$301.18
90133	11/14/2018	1082	The Aqueous Solution, INC	78361	10.331.00.2690.0610.000.0000	Pool Supplies	\$551.34
Check Total:							\$852.52
90134	11/14/2018	1082	The Library Store	365419	10.222.00.2220.0610.000.0000	Discard Self-Inking SStamp	\$15.95
90134	11/14/2018	1082	The Library Store	365419	10.222.00.2220.0610.000.0000	Scotch 845 Book Tape 1 1/2"x15 yds	\$12.28
90134	11/14/2018	1082	The Library Store	365419	10.222.00.2220.0610.000.0000	Vistafoil Laminate Rolls 10"x400" Gloss	\$27.84
90134	11/14/2018	1082	The Library Store	365419	10.222.00.2220.0610.000.0000	Shipping	\$13.85
Check Total:							\$69.92
90135	11/14/2018	1082	Town Of LaSalle	3760.1 10/31/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$254.90
90135	11/14/2018	1082	Town Of LaSalle	3765.1 10/31/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$18.75
90135	11/14/2018	1082	Town Of LaSalle	3770.1 10/31/18	10.111.00.2620.0411.000.0000	Water/Sewage	\$297.15
90135	11/14/2018	1082	Town Of LaSalle	5530.1 10/31/18	10.111.00.2620.0411.000.0000	Water/Sewage	\$209.00
90135	11/14/2018	1082	Town Of LaSalle	5540.1 10/31/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$43.00
Check Total:							\$822.80
90136	11/14/2018	1082	Town of Platteville	11012018	10.112.00.2660.0500.000.0000	Security Services	\$4,493.17
90136	11/14/2018	1082	Town of Platteville	11012018	10.113.00.2660.0500.000.0000	Other Purchased Services	\$4,493.16
90136	11/14/2018	1082	Town of Platteville	11012018	10.221.00.2660.0500.000.0000	Security Services	\$4,493.17
90136	11/14/2018	1082	Town of Platteville	11012018	10.331.00.2660.0500.000.0000	Security Services	\$4,493.17
Check Total:							\$17,972.67
90137	11/14/2018	1082	ULine	102019719	10.113.00.0010.0610.000.0000	Foam Core Boards 3/16 -30X42/25 sheets @5.25 ea	\$131.25

Weld County School District RE-1

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90137	11/14/2018	1082	Uline	102019719	10.113.00.0010.0610.000.0000	Rubber Tarp Straps 15" 10/pk	\$14.00
90137	11/14/2018	1082	Uline	102019719	10.113.00.0010.0610.000.0000	2 mil reclosable bags 6"x6" 1000/ctn	\$41.00
90137	11/14/2018	1082	Uline	102019719	10.113.00.0010.0610.000.0000	15% shipping & handling	\$42.54
Check Total:							\$228.79
90138	11/14/2018	1082	UNC Accounts Receivable	Fall 2018 Term	10.331.00.0092.0569.000.0000	Higher Education Tuition	\$17,680.00
Check Total:							\$17,680.00
90139	11/14/2018	1082	Unite Private Networks, LLC	SI-18-009842	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,754.00
Check Total:							\$3,754.00
90140	11/14/2018	1082	US Foods Inc.	3109132	51.710.10.3100.0619.000.0000	La Salle Non Food	\$65.56
90140	11/14/2018	1082	US Foods Inc.	3109132	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$2,020.22
90140	11/14/2018	1082	US Foods Inc.	3109132	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$75.78)
90140	11/14/2018	1082	US Foods Inc.	3109132	51.710.10.3100.0634.000.0000	Food – Breakfast	\$489.72
90140	11/14/2018	1082	US Foods Inc.	3109133	51.710.20.3100.0619.000.0000	Platteville Non Food	\$108.36
90140	11/14/2018	1082	US Foods Inc.	3109133	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,839.48
90140	11/14/2018	1082	US Foods Inc.	3109133	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$43.06)
90140	11/14/2018	1082	US Foods Inc.	3109133	51.710.20.3100.0634.000.0000	Food – Breakfast	\$565.25
90140	11/14/2018	1082	US Foods Inc.	3109134	51.710.30.3100.0631.000.0000	Food Purchased	\$1,717.55
90140	11/14/2018	1082	US Foods Inc.	3109134	51.710.30.3100.0631.000.0000	Food Purchased	(\$40.12)
90140	11/14/2018	1082	US Foods Inc.	3109134	51.710.30.3100.0634.000.0000	Food – Breakfast	\$586.45
90140	11/14/2018	1082	US Foods Inc.	3109134	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$134.99
90140	11/14/2018	1082	US Foods Inc.	3240510	51.710.20.3100.0619.000.0000	Platteville Non Food	\$143.40
90140	11/14/2018	1082	US Foods Inc.	3240510	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$29.47)
90140	11/14/2018	1082	US Foods Inc.	3240510	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,595.62
90140	11/14/2018	1082	US Foods Inc.	3240510	51.710.20.3100.0634.000.0000	Food – Breakfast	\$278.15

Weld County School District RE-1

Disbursement Detail Listing

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90140	11/14/2018	1082	US Foods Inc.	3240511	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,620.86
90140	11/14/2018	1082	US Foods Inc.	3240511	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$101.10)
90140	11/14/2018	1082	US Foods Inc.	3240511	51.710.10.3100.0634.000.0000	Food – Breakfast	\$584.88
90140	11/14/2018	1082	US Foods Inc.	3240512	51.710.30.3100.0631.000.0000	Food Purchased	\$1,530.24
90140	11/14/2018	1082	US Foods Inc.	3240512	51.710.30.3100.0631.000.0000	Food Purchased	(\$55.45)
90140	11/14/2018	1082	US Foods Inc.	3240512	51.710.30.3100.0634.000.0000	Food – Breakfast	\$373.04
90140	11/14/2018	1082	US Foods Inc.	3240512	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$55.83
90140	11/14/2018	1082	US Foods Inc.	3367498	51.710.10.3100.0619.000.0000	La Salle Non Food	\$46.65
90140	11/14/2018	1082	US Foods Inc.	3367498	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,871.53
90140	11/14/2018	1082	US Foods Inc.	3367498	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$35.33)
90140	11/14/2018	1082	US Foods Inc.	3367498	51.710.10.3100.0634.000.0000	Food – Breakfast	\$312.14
90140	11/14/2018	1082	US Foods Inc.	3367499	51.710.20.3100.0619.000.0000	Platteville Non Food	\$87.17
90140	11/14/2018	1082	US Foods Inc.	3367499	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$2,014.26
90140	11/14/2018	1082	US Foods Inc.	3367499	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$112.33)
90140	11/14/2018	1082	US Foods Inc.	3367499	51.710.20.3100.0634.000.0000	Food – Breakfast	\$456.31
90140	11/14/2018	1082	US Foods Inc.	3367500	51.710.30.3100.0631.000.0000	Food Purchased	\$1,613.41
90140	11/14/2018	1082	US Foods Inc.	3367500	51.710.30.3100.0631.000.0000	Food Purchased	(\$149.22)
90140	11/14/2018	1082	US Foods Inc.	3367500	51.710.30.3100.0634.000.0000	Food – Breakfast	\$621.13
90140	11/14/2018	1082	US Foods Inc.	5614744	51.710.20.3100.0619.000.0000	Platteville Non Food	\$67.66
90140	11/14/2018	1082	US Foods Inc.	5614744	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,929.54
90140	11/14/2018	1082	US Foods Inc.	5614744	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$109.78)
90140	11/14/2018	1082	US Foods Inc.	5614744	51.710.20.3100.0634.000.0000	Food – Breakfast	\$463.75
90140	11/14/2018	1082	US Foods Inc.	5614745	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,399.99
90140	11/14/2018	1082	US Foods Inc.	5614745	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$55.61)
90140	11/14/2018	1082	US Foods Inc.	5614745	51.710.10.3100.0634.000.0000	Food – Breakfast	\$419.44
90140	11/14/2018	1082	US Foods Inc.	5746735	51.710.20.3100.0619.000.0000	Platteville Non Food	\$122.75

Weld County School District RE-1

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90140	11/14/2018	1082	US Foods Inc.	5746735	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,280.62
90140	11/14/2018	1082	US Foods Inc.	5746735	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$139.36)
90140	11/14/2018	1082	US Foods Inc.	5746735	51.710.20.3100.0634.000.0000	Food – Breakfast	\$448.49
90140	11/14/2018	1082	US Foods Inc.	5746736	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$1,212.98
90140	11/14/2018	1082	US Foods Inc.	5746736	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$26.65)
90140	11/14/2018	1082	US Foods Inc.	5746736	51.710.10.3100.0634.000.0000	Food – Breakfast	\$236.11
90140	11/14/2018	1082	US Foods Inc.	5746736	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$17.70
90140	11/14/2018	1082	US Foods Inc.	5746737	51.710.30.3100.0631.000.0000	Food Purchased	\$1,844.94
90140	11/14/2018	1082	US Foods Inc.	5746737	51.710.30.3100.0631.000.0000	Food Purchased	(\$114.02)
90140	11/14/2018	1082	US Foods Inc.	5746737	51.710.30.3100.0634.000.0000	Food – Breakfast	\$523.35
90140	11/14/2018	1082	US Foods Inc.	5746737	51.710.30.3100.0635.000.0000	Food – Ala Carte	\$91.37
90140	11/14/2018	1082	US Foods Inc.	5878412	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$40.34
90140	11/14/2018	1082	US Foods Inc.	5878412	51.710.30.3100.0631.000.0000	Food Purchased	\$1,887.00
90140	11/14/2018	1082	US Foods Inc.	5878412	51.710.30.3100.0631.000.0000	Food Purchased	(\$53.29)
90140	11/14/2018	1082	US Foods Inc.	5878412	51.710.30.3100.0634.000.0000	Food – Breakfast	\$504.28
90140	11/14/2018	1082	US Foods Inc.	5878413	51.710.20.3100.0631.000.0000	Platteville Food Purchased	\$1,944.78
90140	11/14/2018	1082	US Foods Inc.	5878413	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$38.13)
90140	11/14/2018	1082	US Foods Inc.	5878413	51.710.20.3100.0634.000.0000	Food – Breakfast	\$252.60
90140	11/14/2018	1082	US Foods Inc.	5878414	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$113.53)
90140	11/14/2018	1082	US Foods Inc.	5878414	51.710.10.3100.0631.000.0000	La Salle Food Purchased	\$2,081.02
90140	11/14/2018	1082	US Foods Inc.	5878414	51.710.10.3100.0634.000.0000	Food – Breakfast	\$412.51
90140	11/14/2018	1082	US Foods Inc.	5878414	51.710.10.3100.0635.000.0000	Food – Ala Carte	\$17.70
90140	11/14/2018	1082	US Foods Inc.	5907240	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$18.21)
90140	11/14/2018	1082	US Foods Inc.	5910363	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$4.32)

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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	
90140	11/14/2018	1082	US Foods Inc.	5910364	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$2.40)	
90140	11/14/2018	1082	US Foods Inc.	5910869	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$3.45)	
90140	11/14/2018	1082	US Foods Inc.	5910870	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$5.31)	
90140	11/14/2018	1082	US Foods Inc.	5910933	51.710.30.3100.0631.000.0000	Food Purchased	(\$3.08)	
90140	11/14/2018	1082	US Foods Inc.	5910934	51.710.30.3100.0631.000.0000	Food Purchased	(\$2.77)	
90140	11/14/2018	1082	US Foods Inc.	5940041	51.710.20.3100.0631.000.0000	Platteville Food Purchased	(\$10.71)	
90140	11/14/2018	1082	US Foods Inc.	5997262	51.710.10.3100.0631.000.0000	La Salle Food Purchased	(\$27.13)	
							Check Total:	\$36,561.51
90141	11/14/2018	1082	USI Education Sales	0387609701017	10.111.00.0010.0610.000.0000	USI Standard Gloss Film 3 mil Roll Laminating Film	\$318.94	
							Check Total:	\$318.94
90142	11/14/2018	1082	Warehouse Supply, Inc.	S216086	10.111.00.2640.0610.000.0000	Maintenance Supplies	\$0.84	
90142	11/14/2018	1082	Warehouse Supply, Inc.	S217367	10.760.00.2630.0430.000.0000	Grounds Repairs and Maintenance	\$8.53	
90142	11/14/2018	1082	Warehouse Supply, Inc.	S217874	10.770.00.2743.0610.000.0000	Transportation Shop Supplies	\$53.43	
90142	11/14/2018	1082	Warehouse Supply, Inc.	S218178	10.221.00.2640.0610.000.0000	Maintenance Supplies	\$12.60	
							Check Total:	\$75.40
90143	11/14/2018	1082	Waxie Sanitary Supply	77681133	10.222.00.2620.0610.000.0000	Custodial Supplies	\$1,403.01	
90143	11/14/2018	1082	Waxie Sanitary Supply	77788029	10.221.00.2620.0610.000.0000	Custodial Supplies	\$37.02	
90143	11/14/2018	1082	Waxie Sanitary Supply	77791401	10.760.21.2640.0735.000.0000	6173 - Janitor Cart - Black	\$0.00	
90143	11/14/2018	1082	Waxie Sanitary Supply	77791401	10.760.21.2640.0735.000.0000	Huskee Folding Cart	\$319.53	
90143	11/14/2018	1082	Waxie Sanitary Supply	77791401	10.760.21.2640.0735.000.0000	Kaivac Omniflex Autovac Battery System	\$1,967.18	
90143	11/14/2018	1082	Waxie Sanitary Supply	77791401	10.760.21.2640.0735.000.0000	Waxie Versa II High Performance Cleaning	\$11,601.60	
90143	11/14/2018	1082	Waxie Sanitary Supply	77791401	10.760.21.2640.0735.000.0000	NSS Outlaw BV Back Pack Vacuum w/standard tool kit	\$0.00	

Weld County School District RE-1

Disbursement Detail Listing

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Fiscal Year: 2018-2019

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90143	11/14/2018	1082	Waxie Sanitary Supply	77791403	10.222.00.2620.0610.000.0000	Custodial Supplies	\$85.71
90143	11/14/2018	1082	Waxie Sanitary Supply	77791405	10.111.00.2620.0610.000.0000	Custodial Supplies	\$383.85
90143	11/14/2018	1082	Waxie Sanitary Supply	77791801	10.112.00.2620.0610.000.0000	Custodial Supplies	\$260.00
90143	11/14/2018	1082	Waxie Sanitary Supply	77794636	10.221.00.2620.0610.000.0000	Custodial Supplies	\$33.73
90143	11/14/2018	1082	Waxie Sanitary Supply	77800536	10.221.00.2620.0610.000.0000	Custodial Supplies	\$298.51
90143	11/14/2018	1082	Waxie Sanitary Supply	77800537	10.111.00.2620.0610.000.0000	Custodial Supplies	\$959.05
90143	11/14/2018	1082	Waxie Sanitary Supply	77806524	10.760.21.2640.0735.000.0000	NSS Outlaw BV Back Pack Vacuum w/standard tool kit	\$2,026.80
90143	11/14/2018	1082	Waxie Sanitary Supply	77806524	10.760.21.2640.0735.000.0000	Kaivac Omniflex Autovac Battery System	\$0.00
90143	11/14/2018	1082	Waxie Sanitary Supply	77806524	10.760.21.2640.0735.000.0000	Waxie Versa II High Performance Cleaning	\$0.00
90143	11/14/2018	1082	Waxie Sanitary Supply	77806524	10.760.21.2640.0735.000.0000	6173 - Janitor Cart - Black	\$0.00
90143	11/14/2018	1082	Waxie Sanitary Supply	77806524	10.760.21.2640.0735.000.0000	Huskee Folding Cart	\$0.00
90143	11/14/2018	1082	Waxie Sanitary Supply	77806526	10.331.00.2620.0430.000.0000	Custodial Repairs and Maintenance	\$1,080.74
90143	11/14/2018	1082	Waxie Sanitary Supply	77814570	10.113.00.2620.0610.000.0000	General Supplies	\$520.54
90143	11/14/2018	1082	Waxie Sanitary Supply	77818101	10.112.00.2620.0610.000.0000	Custodial Supplies	\$83.95
90143	11/14/2018	1082	Waxie Sanitary Supply	77821466	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$118.24
90143	11/14/2018	1082	Waxie Sanitary Supply	77821468	10.113.00.2620.0610.000.0000	General Supplies	\$582.00
90143	11/14/2018	1082	Waxie Sanitary Supply	77821470	10.331.00.2620.0610.000.0000	Custodial Supplies	\$928.68
90143	11/14/2018	1082	Waxie Sanitary Supply	77821471	10.222.00.2620.0610.000.0000	Custodial Supplies	\$577.38
90143	11/14/2018	1082	Waxie Sanitary Supply	77821472	10.112.00.2620.0610.000.0000	Custodial Supplies	\$396.77
90143	11/14/2018	1082	Waxie Sanitary Supply	77826843	10.112.00.2620.0610.000.0000	Custodial Supplies	\$36.31
90143	11/14/2018	1082	Waxie Sanitary Supply	77827817	10.112.00.2620.0610.000.0000	Custodial Supplies	\$213.04
90143	11/14/2018	1082	Waxie Sanitary Supply	77829837	10.222.00.2620.0610.000.0000	Custodial Supplies	\$86.98
90143	11/14/2018	1082	Waxie Sanitary Supply	77836427	10.113.00.2620.0610.000.0000	General Supplies	\$801.28
90143	11/14/2018	1082	Waxie Sanitary Supply	77837876	10.113.00.2640.0610.000.0000	General Supplies	\$50.23
90143	11/14/2018	1082	Waxie Sanitary Supply	77842787	10.112.00.2620.0610.000.0000	Custodial Supplies	\$12.02

Weld County School District RE-1

Disbursement Detail Listing

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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
90143	11/14/2018	1082	Waxie Sanitary Supply	77846499	10.222.00.2620.0610.000.0000	Custodial Supplies	\$22.42
Check Total:							\$24,886.57
90144	11/14/2018	1082	Weld RE-1 Food Service	11/2/18	10.111.00.0060.0600.000.0000	Cheddar goldfish	\$51.05
90144	11/14/2018	1082	Weld RE-1 Food Service	11/2/18	10.111.00.0060.0600.000.0000	Giant goldfish	\$37.45
90144	11/14/2018	1082	Weld RE-1 Food Service	Thanksgiving 2018	10.222.00.0020.0615.000.0000	Thanksgiving lunch for all students at SVMS	\$320.65
90144	11/14/2018	1082	Weld RE-1 Food Service	Thanksgiving 2018	10.222.00.0020.0615.000.0000	Thanksgiving lunch for all staff at SVMS	\$151.70
Check Total:							\$560.85
90145	11/14/2018	1082	West Music Catalogue	SI1669374	10.112.00.1200.0610.000.0000	Pink Recorder	\$40.95
90145	11/14/2018	1082	West Music Catalogue	SI1669374	10.112.00.1200.0610.000.0000	Green Recorder	\$4.55
90145	11/14/2018	1082	West Music Catalogue	SI1669374	10.112.00.1200.0610.000.0000	Blue Recorder	\$77.35
90145	11/14/2018	1082	West Music Catalogue	SI1669374	10.112.00.1200.0610.000.0000	Recorder	\$40.95
90145	11/14/2018	1082	West Music Catalogue	SI1669374	10.112.00.1200.0610.000.0000	free shipping code 8WEB99	\$0.00
Check Total:							\$163.80
90146	11/14/2018	1082	WEX Bank	56440560	10.331.00.0100.0626.000.3120	Voc Ag Motor Vehicle Fuels	\$152.28
90146	11/14/2018	1082	WEX Bank	56440560	10.760.00.2600.0626.000.0000	Maintenance Fuels	\$1,917.79
90146	11/14/2018	1082	WEX Bank	56440560	10.770.00.2741.0626.000.0000	Transportation Vehicle Fuels	\$2,713.91
90146	11/14/2018	1082	WEX Bank	56440560	10.770.00.2742.0626.000.0000	Pool Vehicle Fuels	\$1,544.15
Check Total:							\$6,328.13
90147	11/14/2018	1082	Xcel Energy	613067668	10.770.00.2700.0622.000.0000	Electricity	\$482.20
90147	11/14/2018	1082	Xcel Energy	613311686	10.221.00.2620.0622.000.0000	Electricity	\$11.16
Check Total:							\$493.36
90148	11/19/2018	1083	Aims Community College	S0336537	10.331.00.0092.0569.000.0000	Higher Education Tuition	\$7,881.12
Check Total:							\$7,881.12
90149	11/19/2018	1083	Employee Vendor	Reim Oct 18 Mileage	10.652.00.0020.0584.000.0000	Oct 2018 Mileage	\$50.36
Check Total:							\$50.36
90150	11/19/2018	1083	Employee Vendor	Reim Nov 2018	10.654.00.2800.0522.000.0000	Reim Nov 2018 Supplies & Mileage	\$49.22
Check Total:							\$49.22

Weld County School District RE-1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90151	11/19/2018	1083	Apple, Inc.	6769601637	10.650.21.2845.0730.000.0000	Tech21 Impact Clear Ipad 6/5 Gen Pen-ZML	\$599.50
90151	11/19/2018	1083	Apple, Inc.	6769601637	10.650.21.2845.0730.000.0000	iPad Wi-Fi 32GB - Space Gray (10-pack) with 3-Yr	\$0.00
90151	11/19/2018	1083	Apple, Inc.	6769601637	10.650.21.2845.0730.000.0000	Apple Pencil	\$0.00
Check Total:							\$599.50
90152	11/19/2018	1083	Capital Business Systems	832564	10.331.00.2120.0430.000.0000	Paper Overage	\$34.48
90152	11/19/2018	1083	Capital Business Systems	834303	10.654.00.2500.0610.000.0000	Office Supplies	\$83.66
Check Total:							\$118.14
90153	11/19/2018	1083	CASE/The CASE Center	200017228	10.654.00.2800.0580.000.0000	DM - 2019 DBO School Finance	\$155.00
90153	11/19/2018	1083	CASE/The CASE Center	300008180	10.652.00.2213.0500.000.0000	2018-19 First Time Active Member Dues	\$135.00
90153	11/19/2018	1083	CASE/The CASE Center	300009078	10.111.00.2400.0610.000.0000	Tier 2 Dues - 2018-19	\$400.00
90153	11/19/2018	1083	CASE/The CASE Center	300009248	10.331.00.2400.0810.000.0000	Rich Dalgliesh - Tier 7 Dues - 2018-19	\$680.00
90153	11/19/2018	1083	CASE/The CASE Center	300009248	10.331.00.2400.0810.000.0000	Kevin McWain - Tier 4 Dues - 2018-19	\$0.00
90153	11/19/2018	1083	CASE/The CASE Center	300009398	10.331.00.2400.0810.000.0000	Kevin McWain - Tier 4 Dues - 2018-19	\$520.00
90153	11/19/2018	1083	CASE/The CASE Center	300009398	10.331.00.2400.0810.000.0000	Rich Dalgliesh - Tier 7 Dues - 2018-19	\$0.00
Check Total:							\$1,890.00
90154	11/19/2018	1083	CenturyLink	1454654572	10.654.00.2845.0531.000.0000	Admin Telephone/Facsimile Services	\$23.20
Check Total:							\$23.20
90155	11/19/2018	1083	Colo Dept of Labor and Employment	I-0001063	10.331.00.2600.0430.000.0000	CP11-001800 Conveyance - Certificate	\$30.00
Check Total:							\$30.00
90156	11/19/2018	1083	Colorado PERA	190856	10.600.00.0090.0230.200.0000	Agreement #190856	\$7.72
Check Total:							\$7.72

Weld County School District RE-1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90157	11/19/2018	1083	Employee Vendor	Reim Oct 2018	10.641.00.2130.0300.000.0000	October 2018 Mileage	\$80.71
Check Total:							\$80.71
90158	11/19/2018	1083	Darron Diemert	Reim 11/10/18	10.222.00.0020.0615.000.0000	Reimbursement for Viking apparel purchased for	\$120.00
Check Total:							\$120.00
90159	11/19/2018	1083	Encyclopedia Britannica Inc.	31502	10.653.00.2220.0640.000.3207	Encyclopedia Britannica subscription	\$1,135.00
Check Total:							\$1,135.00
90160	11/19/2018	1083	FireFly Computers	150151	10.650.21.2845.0735.000.0000	Dell Chromebook 11 3180	\$11,940.00
90160	11/19/2018	1083	FireFly Computers	150151	10.650.21.2845.0735.000.0000	Chrome Management	\$1,500.00
90160	11/19/2018	1083	FireFly Computers	150151	10.650.21.2845.0735.000.0000	Warranty	\$5,940.00
90160	11/19/2018	1083	FireFly Computers	150151	10.650.21.2845.0735.000.0000	FireFly Chromebook Support for	\$0.00
90160	11/19/2018	1083	FireFly Computers	150151	10.650.21.2845.0735.000.0000	FireFly Smart RMA Box	\$0.00
Check Total:							\$19,380.00
90161	11/19/2018	1083	My Office Etc.	241116-0	10.654.00.2500.0610.000.0000	Alera Valencia Series Bookcase, 4shelf, medium	\$231.75
90161	11/19/2018	1083	My Office Etc.	241116-0	10.654.00.2500.0610.000.0000	(DP) BL Laminate Series Round Conference Tabke,	\$0.00
90161	11/19/2018	1083	My Office Etc.	241116-0	10.654.00.2500.0610.000.0000	2Drawer metal pedestal file black (JA)	\$0.00
90161	11/19/2018	1083	My Office Etc.	241116-0	10.654.00.2500.0610.000.0000	VL151 Series Executive high-back chair leather (JA)	\$0.00
90161	11/19/2018	1083	My Office Etc.	241116-0	10.654.00.2500.0610.000.0000	Alera Elusion series mesh mid-back swivel/tilt chair	\$0.00
Check Total:							\$231.75
90162	11/19/2018	1083	Platteville Elementary School	Reim CCIRA 2018	10.112.00.0010.0580.000.0000	CCIRA conference for Julie Hogsett, Amanda Schulte	\$390.00
Check Total:							\$390.00
90163	11/19/2018	1083	SHI	B08014343	10.222.00.0020.0615.000.0000	Previously PO 181098	\$497.00

Weld County School District RE-1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90163	11/19/2018	1083	SHI	B09083255	10.654.00.2800.0522.000.0000	Intel Compute Stick STK1A32SC - Stick	\$243.24
90163	11/19/2018	1083	SHI	B09083255	10.654.00.2800.0522.000.0000	ASUS Chromebit CS10 B013C - Stick	\$262.53
Check Total:							\$1,002.77
90164	11/19/2018	1083	South Valley Middle School	2018 1/2 Activity	10.222.00.5274.0930.000.0000	Transfer 1/2 Activity fund budget to South Valley	\$3,003.00
Check Total:							\$3,003.00
90165	11/19/2018	1083	SupplyWorks	464253194	10.222.00.0020.0610.000.0000	Previously PO 181008	\$110.45
90165	11/19/2018	1083	SupplyWorks	464253202	10.222.00.1700.0610.000.3130	HLL2350DW Brother High Yield Toner Cartridge	\$77.99
Check Total:							\$188.44
90166	11/19/2018	1083	Swire Coca-Cola	13911201266	10.654.00.2500.0610.000.0000	20 oz Sprite Zero	\$38.82
90166	11/19/2018	1083	Swire Coca-Cola	13911201266	10.654.00.2500.0610.000.0000	20 oz Coke Zero	\$38.82
90166	11/19/2018	1083	Swire Coca-Cola	13911201266	10.654.00.2500.0610.000.0000	20 oz Diet Coke	\$19.41
90166	11/19/2018	1083	Swire Coca-Cola	13911201266	10.654.00.2500.0610.000.0000	20 oz Sprite	\$19.41
90166	11/19/2018	1083	Swire Coca-Cola	13911201266	10.654.00.2500.0610.000.0000	20 oz Cherry Coke	\$19.41
Check Total:							\$135.87
90167	11/19/2018	1083	Toshiba Business Solutions	14564647	10.222.00.0020.0430.000.0000	Instructional Contracted Maintenance	\$109.34
90167	11/19/2018	1083	Toshiba Business Solutions	14848398	10.221.00.0020.0430.000.0000	Contract Maintenance for Toshiba Copier for	\$276.28
90167	11/19/2018	1083	Toshiba Business Solutions	CR 13775952	10.221.00.0020.0430.000.0000	Instructional Contracted Maintenance	(\$32.39)
90167	11/19/2018	1083	Toshiba Business Solutions	CR 14428703	10.222.00.0020.0430.000.0000	Instructional Contracted Maintenance	(\$184.18)
Check Total:							\$169.05
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Compartment Trays	\$163.68
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Thememter item #6735	\$48.30
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Utility Tongs item #6755	\$17.08
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Oven Mitts item #6415	\$11.35

Weld County School District RE-1

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Black Aprons item #6015	\$42.00
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Pot Holders item #6580	\$16.20
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Spatulas item #6590	\$14.94
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Table Can Opener item #6050	\$130.89
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.20.3100.0735.000.0000	Immersion Blender item #6020	\$77.70
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.30.3100.0735.000.0000	Spatulas item # 6590	\$14.94
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.30.3100.0735.000.0000	Thermometers item #6735	\$48.30
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.30.3100.0735.000.0000	Black Aprons item #6015	\$42.00
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.30.3100.0735.000.0000	Compartment Trays item #6795	\$40.92
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.30.3100.0735.000.0000	Pot Holders item #6580	\$16.20
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.30.3100.0735.000.0000	Utility Tongs item # 6755	\$17.06
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Thermometer item #6735	\$48.30
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Table Can Opener item #6050	\$130.89
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Oven Mitts item #6415	\$11.35
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Black Aprons item #6015	\$42.00
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Pot Holders item #6580	\$16.20
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Spatulas item #6590	\$14.94
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Utility Tongs item #6755	\$17.06
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Immersion Blender item #6020	\$77.70
90168	11/19/2018	1083	United Restaurant Supply	559180	51.710.10.3100.0735.000.0000	Compartment Trays item #6795	\$40.92
Check Total:							\$1,100.92
90169	11/19/2018	1083	Xcel Energy	614629057	10.111.00.2620.0622.000.0000	129 S 3RD ST	\$69.25
90169	11/19/2018	1083	Xcel Energy	614629057	10.111.00.2620.0622.000.0000	LASALLE ELEM SCHOOL	\$2,649.98
90169	11/19/2018	1083	Xcel Energy	614629057	10.112.00.2620.0622.000.0000	1202 MAIN ST BLDG PVI	\$3,257.78

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90169	11/19/2018	1083	Xcel Energy	614629057	10.113.00.2620.0622.000.0000	1007 BIRCH ST BLDG ELEM 1	\$6,508.24
90169	11/19/2018	1083	Xcel Energy	614629057	10.221.00.2620.0622.000.0000	LASALLE MIDDLE SCHOOL	\$993.66
90169	11/19/2018	1083	Xcel Energy	614629057	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG IRRI	\$47.38
90169	11/19/2018	1083	Xcel Energy	614629057	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG GARA	\$11.92
90169	11/19/2018	1083	Xcel Energy	614629057	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG MIDD	\$4,747.85
90169	11/19/2018	1083	Xcel Energy	614629057	10.331.00.2620.0622.000.0000	14900 COUNTY ROAD 42	\$2,078.09
90169	11/19/2018	1083	Xcel Energy	614629057	10.331.00.2620.0622.000.0000	903 BIRCH ST BLDG HIGH	\$5,098.05
90169	11/19/2018	1083	Xcel Energy	614629057	10.331.00.2620.0622.000.0000	310 9TH ST BLDG Pool	\$2,413.56
90169	11/19/2018	1083	Xcel Energy	614629057	10.331.00.2620.0622.000.0000	803 BIRCH ST BLDG WEST	\$135.74
90169	11/19/2018	1083	Xcel Energy	614629057	10.331.00.2620.0622.000.0000	SW CORNER BEHIND GILCREST SCH	\$10.49
90169	11/19/2018	1083	Xcel Energy	614629057	10.331.00.2620.0622.000.0000	Area Lights	\$276.16
90169	11/19/2018	1083	Xcel Energy	614629057	10.654.00.2620.0622.000.0000	14827 COUNTY ROAD 42	\$241.82
90169	11/19/2018	1083	Xcel Energy	614629057	10.760.00.2620.0622.000.0000	190 N 4TH ST UNIT PUMP	\$20.73
90169	11/19/2018	1083	Xcel Energy	614629057	10.760.00.2620.0622.000.0000	901 BIRCH ST	\$157.18
90169	11/19/2018	1083	Xcel Energy	614629057	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$502.32
90169	11/19/2018	1083	Xcel Energy	614629057	10.770.00.2700.0622.000.0000	BUS GARAGE 3RD & MOUNT VIEW	\$50.07
90169	11/19/2018	1083	Xcel Energy	614629057	10.770.00.2700.0622.000.0000	303 9TH ST BLDG BUS	\$39.18
Check Total:							\$29,309.45
90170	11/20/2018	1084	Banner Occupational Health Srvc.	623707	10.656.00.2322.0610.000.0000	Health Clinic 2018	\$1,924.00
Check Total:							\$1,924.00
90171	11/20/2018	1084	DaVinci Sign Systems, Inc.	18-685	41.221.17.4600.0733.000.0000	50% Deposit – Manufacture & Install one (1) sign Option	\$8,246.53
90171	11/20/2018	1084	DaVinci Sign Systems, Inc.	18-685	41.221.17.4600.0733.000.0000	Manufacture & Install one (1) sign Option 1D	\$0.00
Check Total:							\$8,246.53
90172	11/20/2018	1084	Great America Financial Services	23740823	10.331.00.2220.0430.000.0000	12 month July 2018–June 2019	\$99.36
Check Total:							\$99.36

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

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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
90178	11/27/2018	1088	Agfinity	M32502	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$409.28
90178	11/27/2018	1088	Agfinity	M32503	51.710.20.3100.0430.000.0000	Platteville Purchased Services	\$26.20
Check Total:							\$435.48
90179	11/27/2018	1088	Weld County Dept. of Public Health & Envi	Rita Kallhoff 2018	51.710.00.3100.0580.000.0000	Weld star class for new Food Service Employee- Rita	\$10.00
Check Total:							\$10.00
90180	11/28/2018	1089	Alliance Irrigation	Draw #30	41.221.17.4600.0722.000.0000	Irrigation Services - Inv #3941	\$7,250.00
Check Total:							\$7,250.00
90181	11/28/2018	1089	Charles Clyde	Draw #30	41.331.17.4600.0733.000.0000	Stero Corner Dish Machine install and removal of old	\$2,360.00
Check Total:							\$2,360.00
90182	11/28/2018	1089	Diversified Consulting Solutions	Draw #30	41.800.17.4300.0330.000.0000	Owner's Representative - Inv #1182	\$31,603.45
Check Total:							\$31,603.45
90183	11/28/2018	1089	Fransen Pittman General Contractors	Draw #30	41.113.17.4600.0722.000.0000	General Contractor - Pay App #8	\$20,699.00
90183	11/28/2018	1089	Fransen Pittman General Contractors	Draw #30	41.331.17.4600.0722.000.0000	General Contractor - Pay App #9	\$533,548.00
Check Total:							\$554,247.00
90184	11/28/2018	1089	Golden Triangle Construction, Inc.	Draw #30	41.112.17.4600.0722.000.0000	General Contractor - Pay App #10	\$167,700.78
90184	11/28/2018	1089	Golden Triangle Construction, Inc.	Draw #30	41.222.17.4600.0722.000.0000	General Contractor - Pay App #10	\$30,110.91
Check Total:							\$197,811.69
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	9 To 5 Seating	\$2,461.92
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Global Industries, Inc	\$730.89
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Wisconsin Bench	\$2,226.14
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Install	\$5.61

Weld County School District RE-1

Disbursement Detail Listing

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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
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Freight	\$1,050.00
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Clinton Industries – Apron Couch with Double Drawer	\$1,071.00
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	9 To 5 Seating – CP Quote #2009	\$3,586.91
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Interior Concepts – CP Quote #2010	\$50,755.42
90185	11/28/2018	1089	Meteor Education	Draw #30	41.113.17.4600.0733.000.0000	Install	\$6,106.00
90185	11/28/2018	1089	Meteor Education	Draw #30	41.221.17.4600.0733.000.0000	Clinton Industries – Apron Couch with Double Drawer	\$1,071.00
90185	11/28/2018	1089	Meteor Education	Draw #30	41.112.17.4600.0733.000.0000	ELO COLLABORATIVE TABLE, REEF	\$842.86
90185	11/28/2018	1089	Meteor Education	Draw #30	41.112.17.4600.0733.000.0000	INSTALL	\$240.82
90185	11/28/2018	1089	Meteor Education	Draw #30	41.111.17.4600.0733.000.0000	Clinton Industries – Apron Couch with Double Drawer	\$1,071.00
90185	11/28/2018	1089	Meteor Education	Draw #30	41.331.17.4600.0733.000.0000	FF&E Vendor – Inv# 98362	\$16,850.39
Check Total:							\$88,069.96
90186	11/28/2018	1089	Ninyo & Moore	Draw #30	41.800.17.4300.0330.000.0000	Construction Materials Testing & Inspection	\$475.00
Check Total:							\$475.00
90187	11/28/2018	1089	RLH engineering, inc.	Draw #30	41.800.17.4300.0330.000.0000	Asbestos Design/Bidding, Air Monitoring, Contract	\$310.95
Check Total:							\$310.95
90188	11/28/2018	1089	Roche Constructors, Inc.	Draw #30	41.221.17.4600.0722.000.0000	General Contractor – Pay App #8	\$43,303.93
90188	11/28/2018	1089	Roche Constructors, Inc.	Draw #30	41.111.17.4600.0722.000.0000	General Contractor – Pay App #5	\$30,562.61
Check Total:							\$73,866.54
90189	11/28/2018	1089	Rocky Mountain Data Tel	Draw #30	41.331.17.4600.0733.000.0000	Data Cabling – Inv #6669	\$935.95
Check Total:							\$935.95

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 11/01/2018 - 11/30/2018

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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
90190	11/28/2018	1089	Safecom911, Inc	Draw #30	41.800.17.4300.0330.000.0000	District Radio System – Inv #38	\$63,134.00
Check Total:							\$63,134.00
90191	11/28/2018	1089	TreanorHL	Draw #30	41.800.17.4300.0330.000.0000	Architectural Services – October Invoice	\$42,370.92
Check Total:							\$42,370.92
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.113.17.4600.0733.000.0000	Security Services – Inv #48657	\$3,874.63
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.113.17.4600.0733.000.0000	Security Services – Inv #48674	\$5,243.13
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.221.17.4600.0733.000.0000	Security Services – Inv #48677	\$3,192.00
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.221.17.4600.0733.000.0000	Security Services – Inv #48682	\$911.64
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.112.17.4600.0733.000.0000	Security Services – Inv #48662	\$3,874.63
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.112.17.4600.0733.000.0000	Security Services – Inv #48669	\$9,365.76
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.112.17.4600.0733.000.0000	Security Services – Inv #48688	\$9,029.30
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.111.17.4600.0733.000.0000	Security Services – Inv #48664	\$12,087.04
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.222.17.4600.0733.000.0000	Security Services – Inv# 48681	\$7,121.13
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.222.17.4600.0733.000.0000	Security Services – Inv# 48750	\$3,874.63
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.331.17.4600.0733.000.0000	Security Services – Inv #45400	\$1,416.33
90192	11/28/2018	1089	VideoTronix Incorporated	Draw #30	41.331.17.4600.0733.000.0000	Security Services – Inv #48751	\$4,285.13
Check Total:							\$64,275.35

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 11/01/2018 - 11/30/2018

Sort By: Check

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
90193	11/29/2018	1090	Gaggle.Net, Inc.	35640	10.650.21.2845.0300.000.0000	Gaggle Safety Management for Google Email – Students	\$4,950.00
90193	11/29/2018	1090	Gaggle.Net, Inc.	35640	10.650.21.2845.0300.000.0000	Gaggle Safety Management for Google Drive – Students	\$1,100.00
Check Total:							\$6,050.00
Bank Total:							\$1,556,156.66

<u>Fund</u>	<u>Amount</u>
10	\$360,568.87
41	\$1,142,298.88
51	\$53,288.91
Fund Totals:	\$1,556,156.66

End of Report

Disbursements Grand Total: \$1,556,156.66