

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Fiscal Year: 2015-2016

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

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				
84979	02/08/2016	1110	Subway	PD Training 2/8/16	10.652.00.2213.0610.000.0000	PD Training - 2/8/16	\$64.00	
							Check Total:	\$64.00
84980	02/10/2016	1111	ABRA Auto Body & Glass	13105	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$2,285.64	
							Check Total:	\$2,285.64
84981	02/10/2016	1111	Ace Hardware of Greeley	060517	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$17.96	
84981	02/10/2016	1111	Ace Hardware of Greeley	60597	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$6.16	
							Check Total:	\$24.12
84982	02/10/2016	1111	Agfinity	LT6777	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel	\$604.54	
84982	02/10/2016	1111	Agfinity	M10320	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$13.50	
							Check Total:	\$618.04
84983	02/10/2016	1111	Aims Community College	S0283894	10.331.00.0092.0569.000.0000	Higher Education Tuition	\$808.32	
							Check Total:	\$808.32
84984	02/10/2016	1111	Apple, Inc.	4374619393	10.654.00.2800.0522.000.0000	Display Module 11.6, Glossy	\$898.00	
84984	02/10/2016	1111	Apple, Inc.	4374619393	10.654.00.2800.0522.000.0000	Shipping Charges	\$6.95	
							Check Total:	\$904.95
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.111.00.2620.0621.000.0000	3014912407 - 300 1st Ave Bldg Elem	\$2,680.63	
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.111.00.2620.0621.000.0000	3014912649 - 300 1st Ave Unit Mobile	\$137.56	
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.112.00.2620.0621.000.0000	3014957397 - 1100 Main St	\$3,527.85	
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.113.00.2620.0621.000.0000	3014957977 - 903 Birch St	\$1,543.28	
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.221.00.2620.0621.000.0000	3014912103 - 200 3rd St	\$1,488.67	
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.221.00.2620.0621.000.0000	3014912907 - 341 1st Ave	\$1,393.49	
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.222.00.2620.0621.000.0000	3014957128 - 1004 Main St Bldg SC	\$3,684.48	

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84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.331.00.2620.0621.000.0000	3014958850 - 1001 Birch St Bldg Main	\$5,678.35
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.331.00.2620.0621.000.0000	3014959144 - 1001 Birch St Bldg Grnhse	\$410.63
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.331.00.2620.0621.000.0000	3014959411 - 1175 Birch St	\$2,635.10
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.331.00.2620.0621.000.0000	3014957682 - 330 9th St	\$5,390.95
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.654.00.2620.0621.000.0000	3014959662 - 14857 County Road 42	\$154.48
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.760.00.2620.0621.000.0000	3014958225 - 1001 Birch St Bldg Vocag	\$396.42
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.770.00.2620.0621.000.0000	3014958510 - 303 9th St	\$529.38
84985	02/10/2016	1111	Atmos Energy	3046169492 1/22/16	10.770.00.2620.0621.000.0000	3046067388 - 14827 County Road 42	\$434.33
Check Total:							\$30,085.60
84986	02/10/2016	1111	B&C Refuse	A72240	10.111.00.2620.0421.000.0000	Trash	\$342.16
84986	02/10/2016	1111	B&C Refuse	A72240	10.112.00.2620.0421.000.0000	Trash	\$342.16
84986	02/10/2016	1111	B&C Refuse	A72240	10.113.00.2620.0421.000.0000	Trash	\$342.16
84986	02/10/2016	1111	B&C Refuse	A72240	10.221.00.2620.0421.000.0000	Trash	\$342.16
84986	02/10/2016	1111	B&C Refuse	A72240	10.222.00.2620.0421.000.0000	Trash	\$342.16
84986	02/10/2016	1111	B&C Refuse	A72240	10.331.00.2620.0421.000.0000	Trash	\$342.20
Check Total:							\$2,053.00
84987	02/10/2016	1111	Bernan	I10797361	10.331.00.2220.0643.000.0000	statistical abstract of the united states	\$172.38
Check Total:							\$172.38
84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	Black sharpie	\$22.80
84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	Oil pastels	\$49.39
84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	Golden Taklon Rounds - set of 60	\$46.86
84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	Black Crayons - box of 12	\$5.55
84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	India Ink	\$12.66

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84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	Grey Stumps - set of 48	\$15.99
84988	02/10/2016	1111	Blick Art Materials	5525524	10.112.00.0200.0610.000.0000	Art supplies shipping	\$0.00
Check Total:							\$153.25
84989	02/10/2016	1111	BluSky	9055187	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$1,921.67
Check Total:							\$1,921.67
84990	02/10/2016	1111	Bratton's Office Equipment	013207	10.113.00.0010.0430.000.0000	Meter charge on Canon IRC5045 copier	\$286.27
84990	02/10/2016	1111	Bratton's Office Equipment	013208	10.113.00.0010.0430.000.0000	Meter charge on back up copier	\$26.00
84990	02/10/2016	1111	Bratton's Office Equipment	013865	10.113.00.0010.0430.000.0000	Meter charge on back up Canon copier	\$26.00
84990	02/10/2016	1111	Bratton's Office Equipment	013866	10.113.00.0010.0430.000.0000	Meter charge on IRC5045 Canon copier	\$237.46
84990	02/10/2016	1111	Bratton's Office Equipment	013867	10.331.00.2120.0610.000.0000	Copier meter charges	\$4.61
84990	02/10/2016	1111	Bratton's Office Equipment	013868	10.654.00.2640.0430.000.0000	Contracted Maint ESC	\$0.91
84990	02/10/2016	1111	Bratton's Office Equipment	014366	10.654.00.2640.0430.000.0000	Contracted Maint ESC	\$0.90
Check Total:							\$582.15
84991	02/10/2016	1111	Brenda Schmidt	Ref# 602800586812	10.641.00.2130.0610.000.0000	Juice for Emergency Glucose Kits 8/package	\$0.00
84991	02/10/2016	1111	Brenda Schmidt	Ref# 602800586812	10.641.00.2130.0610.000.0000	Crackers for Emergency Glucose Kits 6/package	\$0.00
84991	02/10/2016	1111	Brenda Schmidt	Ref# 602800586812	10.641.00.2130.0610.000.0000	Safety Plugs for electrical outlets 10/pack	\$1.87
84991	02/10/2016	1111	Brenda Schmidt	Ref# 602800586812	10.641.00.2130.0735.000.0000	Braun No Touch Thermometer	\$55.97
84991	02/10/2016	1111	Brenda Schmidt	Ref# 603500573653	10.641.00.2130.0610.000.0000	Juice for Emergency Glucose Kits 8/package	\$5.94
84991	02/10/2016	1111	Brenda Schmidt	Ref# 603500573653	10.641.00.2130.0610.000.0000	Crackers for Emergency Glucose Kits 6/package	\$10.00

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84991	02/10/2016	1111	Brenda Schmidt	Ref# 603500573653	10.641.00.2130.0610.000.0000	Safety Plugs for electrical outlets 10/pack	\$0.00
84991	02/10/2016	1111	Brenda Schmidt	Ref# 603500573653	10.641.00.2130.0735.000.0000	Braun No Touch Thermometer	\$167.91
84991	02/10/2016	1111	Brenda Schmidt	Reim Jan 16 Mileage	10.641.00.2130.0300.000.9003	Jan 2016 Mileage Reimbursement	\$19.00
Check Total:							\$260.69
84992	02/10/2016	1111	Caplan and Earnest LLC	135622	10.650.00.2315.0331.000.0000	Services Rendered Through 12/31/15	\$107.50
Check Total:							\$107.50
84993	02/10/2016	1111	CDW Government, Inc.	BMW4488	10.653.00.0010.0300.000.3139	Belkin 3.5mm to 2x 3 Pin 3.5mm Headset Splitter Adapter - Audio cable M/2F	(\$338.00)
84993	02/10/2016	1111	CDW Government, Inc.	BNS6021	10.653.00.0010.0300.000.3139	Belkin 3.5mm to 2x 3 Pin 3.5mm Headset Splitter Adapter - Audio cable M/2F	\$135.20
84993	02/10/2016	1111	CDW Government, Inc.	BNW4929	10.653.00.0010.0300.000.3139	Belkin 3.5mm to 2x 3 Pin 3.5mm Headset Splitter Adapter - Audio cable M/2F	\$202.80
84993	02/10/2016	1111	CDW Government, Inc.	BSV3652	10.652.00.2845.0734.000.0000	3Yr Repair w/ADH Laptops (1000-1499.99) DOP	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BSV3652	10.652.00.2845.0734.000.0000	Lenovo ThinkPad X1 Carbon 14" i7-4600U 180GB SSD 8GB RAM Windows 7 Pro	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BSV3652	10.659.00.2518.0735.000.0000	DELL LAT 3550 I5-5000u 500GB 4GB	\$583.53
84993	02/10/2016	1111	CDW Government, Inc.	BSV3652	10.659.00.2518.0735.000.0000	3Y LAPTOP REPAIR PLAN \$350-\$699	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BTK6468	10.652.00.2845.0734.000.0000	3Yr Repair w/ADH Laptops (1000-1499.99) DOP	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BTK6468	10.652.00.2845.0734.000.0000	Lenovo ThinkPad X1 Carbon 14" i7-4600U 180GB SSD 8GB RAM Windows 7 Pro	\$1,322.68
84993	02/10/2016	1111	CDW Government, Inc.	BTK6468	10.659.00.2518.0735.000.0000	3Y LAPTOP REPAIR PLAN \$350-\$699	\$0.00

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84993	02/10/2016	1111	CDW Government, Inc.	BTK6468	10.659.00.2518.0735.000.0000	DELL LAT 3550 I5-5000u 500GB 4GB	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BTS9381	10.652.00.2845.0734.000.0000	Lenovo ThinkPad X1 Carbon 14" i7-4600U 180GB SSD 8GB RAM Windows 7 Pro	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BTS9381	10.652.00.2845.0734.000.0000	3Yr Repair w/ADH Laptops (1000-1499.99) DOP	\$160.89
84993	02/10/2016	1111	CDW Government, Inc.	BTS9381	10.659.00.2518.0735.000.0000	DELL LAT 3550 I5-5000u 500GB 4GB	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BTS9381	10.659.00.2518.0735.000.0000	3Y LAPTOP REPAIR PLAN \$350-\$699	\$0.00
84993	02/10/2016	1111	CDW Government, Inc.	BVG6203	10.653.00.0010.0300.000.3139	Belkin 3.5mm to 2x 3 Pin 3.5mm Headset Splitter Adapter - Audio cable M/2F	(\$135.20)
84993	02/10/2016	1111	CDW Government, Inc.	BVG6206	10.653.00.0010.0300.000.3139	Belkin 3.5mm to 2x 3 Pin 3.5mm Headset Splitter Adapter - Audio cable M/2F	(\$202.80)
Check Total:							\$1,729.10
84994	02/10/2016	1111	Central Weld Co. Water Dist.	Water January 2016	10.113.00.2620.0411.000.0000	Water/Sewer	\$37.86
84994	02/10/2016	1111	Central Weld Co. Water Dist.	Water January 2016	10.331.00.2620.0411.000.0000	Water/Sewer	\$278.80
84994	02/10/2016	1111	Central Weld Co. Water Dist.	Water January 2016	10.770.00.2700.0411.000.0000	Transp. Water/Sewer	\$27.54
Check Total:							\$344.20
84995	02/10/2016	1111	CenturyLink	284-0105 1/22/16	10.111.00.2845.0531.000.0000	Telephone - PMES	\$57.19
84995	02/10/2016	1111	CenturyLink	284-0118 1/22/16	10.221.00.2845.0531.000.0000	Telephone - NVMS	\$57.19
84995	02/10/2016	1111	CenturyLink	737-2640 1/22/16	10.331.00.2845.0531.000.0000	Telephone - VHS	\$56.20
84995	02/10/2016	1111	CenturyLink	737-9004 1/22/16	10.113.00.2845.0531.000.0000	Telephone - GES	\$56.20
84995	02/10/2016	1111	CenturyLink	785-0163 1/22/16	10.112.00.2845.0531.000.0000	Telephone - PES	\$55.66
84995	02/10/2016	1111	CenturyLink	785-0169 1/22/16	10.222.00.2845.0531.000.0000	Telephone - SVMS	\$55.66
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.111.00.2845.0531.000.0000	970-284-5513	\$165.69
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.111.00.2845.0531.000.0000	970-284-1112	\$49.90
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.112.00.2845.0531.000.0000	970-785-2271	\$161.73
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.113.00.2845.0531.000.0000	970-737-2409	\$177.60
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.221.00.2845.0531.000.0000	970-284-5508	\$244.21

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84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.222.00.2845.0531.000.0000	970-785-2205	\$227.95
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.331.00.2845.0531.000.0000	970-737-2494	\$473.68
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.331.00.2845.0531.000.0000	970-737-1034	\$38.09
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.331.00.2845.0531.000.0000	970-737-1043	\$63.28
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.654.00.2845.0531.000.0000	970-737-2403	\$215.76
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.654.00.2845.0531.000.0000	303-629-9337	\$155.06
84995	02/10/2016	1111	CenturyLink	K-970 thru 1/22/16	10.770.00.2700.0531.000.0000	970-737-2259	\$55.77
Check Total:							\$2,366.82
84996	02/10/2016	1111	Cindy Schilling	Dec & Jan16 Laundry	51.710.10.3100.0430.000.0000	December Laundry	\$16.00
84996	02/10/2016	1111	Cindy Schilling	Dec & Jan16 Laundry	51.710.10.3100.0430.000.0000	January Laundry	\$16.00
Check Total:							\$32.00
84997	02/10/2016	1111	Cintas Corp Loc. 737	5004378902	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$67.31
84997	02/10/2016	1111	Cintas Corp Loc. 737	737365785	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
84997	02/10/2016	1111	Cintas Corp Loc. 737	737367201	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
84997	02/10/2016	1111	Cintas Corp Loc. 737	737368637	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
84997	02/10/2016	1111	Cintas Corp Loc. 737	737370066	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
Check Total:							\$333.35
84998	02/10/2016	1111	Classroom Health Resources	SI71123	10.221.00.0700.0610.000.0000	Marijuana and The Teenage Brain DVD	\$149.95
84998	02/10/2016	1111	Classroom Health Resources	SI71123	10.221.00.0700.0610.000.0000	Ten Bad Things You Don't Know About Smoking and Tobacco DVD	\$149.95
84998	02/10/2016	1111	Classroom Health Resources	SI71123	10.221.00.0700.0610.000.0000	Help, I'm Stressed! DVD	\$125.53
Check Total:							\$425.43
84999	02/10/2016	1111	Employee Vendor	Trans# 461	10.111.00.2400.0533.000.0000	Reimbursement to pay to return Positive Promotions box and send projector for warranty repair	\$39.17
Check Total:							\$39.17

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85000	02/10/2016	1111	Colorado Dept. of Human Services	16 003406	51.710.10.3100.0632.000.0000	Lasalle Commodity Fees	\$7.58
85000	02/10/2016	1111	Colorado Dept. of Human Services	16 003406	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$7.58
85000	02/10/2016	1111	Colorado Dept. of Human Services	16 003406	51.710.30.3100.0632.000.0000	Gilcrest Commodity Fees	\$7.59
Check Total:							\$22.75
85001	02/10/2016	1111	Colorado/West Equipment	0156937-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$69.26
85001	02/10/2016	1111	Colorado/West Equipment	0157086-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$25.21
85001	02/10/2016	1111	Colorado/West Equipment	0157101-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$147.70
85001	02/10/2016	1111	Colorado/West Equipment	0157377-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$131.27
85001	02/10/2016	1111	Colorado/West Equipment	0157443-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$5.91
85001	02/10/2016	1111	Colorado/West Equipment	0157492-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$110.72
85001	02/10/2016	1111	Colorado/West Equipment	0157586-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$611.28
85001	02/10/2016	1111	Colorado/West Equipment	0157595-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	(\$69.26)
Check Total:							\$1,032.09
85002	02/10/2016	1111	Daniel May	Social Worker Jan 16	10.652.00.2140.0583.000.3130	Social Worker Mileage	\$84.21
Check Total:							\$84.21
85003	02/10/2016	1111	Deibel Lawn Services Inc.	16-1269	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$773.98
Check Total:							\$773.98
85004	02/10/2016	1111	Demco, Inc.	5778351	10.111.00.1600.0610.000.0000	Koss On-Ear Stereo Headphones WE13586730	\$95.09
Check Total:							\$95.09
85005	02/10/2016	1111	Employee Vendor	GT Jan 16 mileage	10.652.00.2200.0583.000.0000	GT Mileage January 2016	\$26.03
Check Total:							\$26.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85006	02/10/2016	1111	Drive Train Industries	01 222576	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$96.52
85006	02/10/2016	1111	Drive Train Industries	01 222579	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$887.48
85006	02/10/2016	1111	Drive Train Industries	01 223874	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$54.55
85006	02/10/2016	1111	Drive Train Industries	13 002104	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$308.02
85006	02/10/2016	1111	Drive Train Industries	13 002488	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	(\$887.48)
85006	02/10/2016	1111	Drive Train Industries	13 122761	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$383.72
85006	02/10/2016	1111	Drive Train Industries	13 123009	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$970.57
85006	02/10/2016	1111	Drive Train Industries	13 123191	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$221.71
85006	02/10/2016	1111	Drive Train Industries	13 123191	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$30.19
Check Total:							\$2,065.28
85007	02/10/2016	1111	DXP Enterprises, Inc.	8466524	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$43.40
Check Total:							\$43.40
85008	02/10/2016	1111	Eagle-Net Alliance	160617	10.650.21.2845.0300.000.0000	Technology Purch Serv	\$174.04
Check Total:							\$174.04
85009	02/10/2016	1111	Educators Publishing Service	10860721	10.111.00.0511.0611.000.0000	SPIRE Level 1 Word Cards	\$45.85
85009	02/10/2016	1111	Educators Publishing Service	10860721	10.111.00.0511.0611.000.0000	SPIRE Level 2 Word Cards	\$45.85
85009	02/10/2016	1111	Educators Publishing Service	10860721	10.111.00.0511.0611.000.0000	SPIRE Level 3 Word Cards	\$45.85
85009	02/10/2016	1111	Educators Publishing Service	10860721	10.111.00.0511.0611.000.0000	SPIRE Level 4 Word Cards	\$64.19
Check Total:							\$201.74
85010	02/10/2016	1111	Flinn Scientific	1935992	10.222.00.1300.0610.000.0000	Hydrion Insta-chek 0-13	\$27.20
85010	02/10/2016	1111	Flinn Scientific	1935992	10.222.00.1300.0610.000.0000	Sodium Hydroxide Solution 500ml	\$12.70
85010	02/10/2016	1111	Flinn Scientific	1935992	10.222.00.1300.0610.000.0000	Potassium Ferricyanide 100g.	\$10.10

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85010	02/10/2016	1111	Flinn Scientific	1935992	10.222.00.1300.0610.000.0000	Luminol 5g.	\$51.80
85010	02/10/2016	1111	Flinn Scientific	1935992	10.222.00.1300.0610.000.0000	400 ml Beaker pkg./12	\$39.24
85010	02/10/2016	1111	Flinn Scientific	1935992	10.222.00.1300.0610.000.0000	Shipping & Handling	\$36.75
Check Total:							\$177.79
85011	02/10/2016	1111	Frontier Business Products	391078	10.112.00.0010.0430.000.0000	Ink for Risograph 71585	\$319.00
85011	02/10/2016	1111	Frontier Business Products	393379	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph	\$95.00
Check Total:							\$414.00
85012	02/10/2016	1111	Frontier Communications Corp	18126249	10.331.00.2220.0430.000.0000	12 Month August 2015-July 2016	\$99.65
85012	02/10/2016	1111	Frontier Communications Corp	18281066	10.331.00.2220.0430.000.0000	12 Month August 2015-July 2016	\$99.65
Check Total:							\$199.30
85013	02/10/2016	1111	Frontline Technologies Group	INVUS43449	10.650.21.2845.0300.000.0000	184 Aesop Subscription - Employees needing replacement 7/6/15 - 6/30/16	\$4,636.80
85013	02/10/2016	1111	Frontline Technologies Group	INVUS43449	10.650.21.2845.0300.000.0000	13 Aesop Subscription - Employees not needing replacement 7/6/15 - 6/30/16	\$178.10
Check Total:							\$4,814.90
85014	02/10/2016	1111	General Air Service & Supply	4547581-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$314.61
85014	02/10/2016	1111	General Air Service & Supply	4547581A-1	10.331.00.2690.0610.000.0000	Pool Supplies	(\$314.61)
85014	02/10/2016	1111	General Air Service & Supply	91773655-1	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$45.43
85014	02/10/2016	1111	General Air Service & Supply	91773656-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$75.69
Check Total:							\$121.12
85015	02/10/2016	1111	Gilcrest Elementary	KS Donation 1/28/16	10.656.00.2322.0610.000.0000	King Soopers - School Supply Campaign	\$295.65
Check Total:							\$295.65
85016	02/10/2016	1111	Gilcrest Farm Supply	579578	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$31.09
Check Total:							\$31.09
85017	02/10/2016	1111	Greeley Electric Repair Inc.	259255	10.111.00.2620.0613.000.0000	Maint Supplies Electrical	\$93.80

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

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Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85017	02/10/2016	1111	Greeley Electric Repair Inc.	259318	10.221.00.2620.0613.000.0000	Maint. Electrical Supplies	\$93.80
85017	02/10/2016	1111	Greeley Electric Repair Inc.	259332	10.221.00.2620.0613.000.0000	Maint. Electrical Supplies	\$93.80
Check Total:							\$281.40
85018	02/10/2016	1111	Greeley Winnelson Co	345810 00	10.112.00.2620.0614.000.0000	Plumbing Supplies - Maintenance	\$79.84
85018	02/10/2016	1111	Greeley Winnelson Co	346113 00	10.112.00.2620.0614.000.0000	Plumbing Supplies - Maintenance	\$150.59
85018	02/10/2016	1111	Greeley Winnelson Co	346113 01	10.112.00.2620.0614.000.0000	Plumbing Supplies - Maintenance	\$7.42
85018	02/10/2016	1111	Greeley Winnelson Co	346441 00	10.111.00.2620.0614.000.0000	Maint Supplies Plumbing	\$186.05
85018	02/10/2016	1111	Greeley Winnelson Co	346639 00	10.112.00.2620.0614.000.0000	Plumbing Supplies - Maintenance	\$88.66
85018	02/10/2016	1111	Greeley Winnelson Co	346891 00	10.111.00.2620.0614.000.0000	Maint Supplies Plumbing	\$96.34
Check Total:							\$608.90
85019	02/10/2016	1111	Hajoca Corporation	S010554543.001	10.113.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$12.00
85019	02/10/2016	1111	Hajoca Corporation	S010593054.001	10.111.00.2620.0614.000.0000	Maint Supplies Plumbing	\$24.82
85019	02/10/2016	1111	Hajoca Corporation	S010595698.001	10.331.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$83.01
Check Total:							\$119.83
85020	02/10/2016	1111	Hensley Battery & Electric	226079	10.654.00.2500.0610.000.0000	Office Supplies	\$15.32
Check Total:							\$15.32
85021	02/10/2016	1111	Hillyard - Denver	601922298	10.113.00.2620.0610.000.0000	Custodial Supplies	\$394.79
85021	02/10/2016	1111	Hillyard - Denver	601922299	10.331.00.2620.0610.000.0000	Custodial Supplies	\$770.23
85021	02/10/2016	1111	Hillyard - Denver	601922300	10.221.00.2620.0610.000.0000	Custodial Supplies	\$580.41
85021	02/10/2016	1111	Hillyard - Denver	601922301	10.222.00.2620.0610.000.0000	Custodial Supplies	\$284.01
85021	02/10/2016	1111	Hillyard - Denver	601922302	10.112.00.2620.0610.000.0000	Supplies Custodial	\$403.79
85021	02/10/2016	1111	Hillyard - Denver	601922303	10.111.00.2620.0610.000.0000	Custodial Supplies	\$709.44
85021	02/10/2016	1111	Hillyard - Denver	601951041	10.331.00.2620.0610.000.0000	Custodial Supplies	\$991.02
85021	02/10/2016	1111	Hillyard - Denver	700213409	10.111.00.2620.0430.000.0000	Custodial Maint & Repairs	\$68.41
85021	02/10/2016	1111	Hillyard - Denver	700213409	10.113.00.2620.0430.000.0000	Custodial Repairs	\$68.41

Weld County School District RE-1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85021	02/10/2016	1111	Hillyard - Denver	700213409	10.221.00.2620.0430.000.0000	Custodial Repairs	\$68.41
85021	02/10/2016	1111	Hillyard - Denver	700213409	10.331.00.2620.0430.000.0000	Custodial Repairs	\$68.41
85021	02/10/2016	1111	Hillyard - Denver	800225704	10.111.00.2620.0430.000.0000	Custodial Maint & Repairs	(\$68.41)
85021	02/10/2016	1111	Hillyard - Denver	800225704	10.113.00.2620.0430.000.0000	Custodial Repairs	(\$68.41)
85021	02/10/2016	1111	Hillyard - Denver	800225704	10.221.00.2620.0430.000.0000	Custodial Repairs	(\$68.41)
85021	02/10/2016	1111	Hillyard - Denver	800225704	10.331.00.2620.0430.000.0000	Custodial Repairs	(\$68.41)
85021	02/10/2016	1111	Hillyard - Denver	800226496	10.331.00.2620.0610.000.0000	Custodial Supplies	(\$105.38)
Check Total:							\$4,028.31
85022	02/10/2016	1111	Home Depot Credit Services	2020069	10.111.00.2640.0610.000.0000	Maint Supplies General	\$9.98
85022	02/10/2016	1111	Home Depot Credit Services	2022825	10.760.00.2610.0735.000.0000	Maint Equip (Non-Cap)	\$503.97
85022	02/10/2016	1111	Home Depot Credit Services	2052118	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$13.27
85022	02/10/2016	1111	Home Depot Credit Services	22439	10.111.00.2640.0610.000.0000	Maint Supplies General	\$25.42
85022	02/10/2016	1111	Home Depot Credit Services	3010120	10.111.00.2620.0613.000.0000	Maint Supplies Electrical	\$13.94
85022	02/10/2016	1111	Home Depot Credit Services	3151362	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$32.85
85022	02/10/2016	1111	Home Depot Credit Services	4060151	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$92.24
85022	02/10/2016	1111	Home Depot Credit Services	5632681	10.111.00.2640.0610.000.0000	Maint Supplies General	\$151.29
85022	02/10/2016	1111	Home Depot Credit Services	8024464	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$10.94
Check Total:							\$853.90
85023	02/10/2016	1111	Interstate Billing Service	3001264884	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$1,269.52
Check Total:							\$1,269.52
85024	02/10/2016	1111	ITX	4319	10.650.21.2845.0650.000.0000	Computer Support for November 2015	\$0.00
85024	02/10/2016	1111	ITX	4319	10.650.21.2845.0650.000.0000	Switch project	\$1,995.00
Check Total:							\$1,995.00
85025	02/10/2016	1111	J W Pepper & Son Inc.	13602717	10.111.00.1200.0610.000.0000	Blessing SAB by Bart, K	\$1.85
85025	02/10/2016	1111	J W Pepper & Son Inc.	13602717	10.111.00.1200.0610.000.0000	South African Suite SAB by Traditional	\$1.75
85025	02/10/2016	1111	J W Pepper & Son Inc.	13602717	10.111.00.1200.0610.000.0000	Bridge Over Troubled Water SAB by Shaw	\$7.94

Weld County School District RE-1

Disbursement Detail Listing

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85025	02/10/2016	1111	J W Pepper & Son Inc.	13606879	10.331.00.1240.0610.000.0000	Choir music	\$397.69
85025	02/10/2016	1111	J W Pepper & Son Inc.	13607254	10.331.00.1240.0610.000.0000	Choir music	\$5.70
85025	02/10/2016	1111	J W Pepper & Son Inc.	13610777	10.222.00.1250.0610.000.0000	Essential Elements Interactive #1 by H. Leonard	\$19.98
85025	02/10/2016	1111	J W Pepper & Son Inc.	13610777	10.222.00.1250.0610.000.0000	Counting Stars by Ryan Tedder - Band Set & Score	\$40.00
85025	02/10/2016	1111	J W Pepper & Son Inc.	13610777	10.222.00.1250.0610.000.0000	Shipping & Handling	\$10.99
85025	02/10/2016	1111	J W Pepper & Son Inc.	13613234	10.331.00.1250.0610.000.0000	Band Music	\$272.99
85025	02/10/2016	1111	J W Pepper & Son Inc.	13616294	10.331.00.1250.0610.000.0000	Band Music	\$50.00
Check Total:							\$808.89
85026	02/10/2016	1111	Jan Hunter	Reim Mile Jan, Feb 16	10.652.00.2200.0583.000.0000	Jan & Feb 2016 Mileage for BOE	\$45.60
Check Total:							\$45.60
85027	02/10/2016	1111	Employee Vendor	Reim CASE Conf 2016	10.654.00.2800.0580.000.0000	CASE - Westin	\$140.63
85027	02/10/2016	1111	Employee Vendor	Reim CASE Conf 2016	10.654.00.2800.0580.000.0000	CASE - Conference - Per Diem	\$120.00
85027	02/10/2016	1111	Employee Vendor	Reim CASE Conf 2016	10.654.00.2800.0580.000.0000	Travel from CASE to Weld RE1 for hearing	\$15.96
Check Total:							\$276.59
85028	02/10/2016	1111	John Deere Financial	B34293/Y	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$15.98
Check Total:							\$15.98
85029	02/10/2016	1111	Jostens	18137333	10.331.00.2490.0610.000.0000	Graduation diplomas & covers	\$615.84
Check Total:							\$615.84
85030	02/10/2016	1111	K & K Laser Creations, LLC	23915	10.654.00.2500.0610.000.0000	Walnut desk wedge for ERNIE TANN	\$38.95
Check Total:							\$38.95
85031	02/10/2016	1111	Employee Vendor	Reim Jan 16 mileage	10.652.00.0020.0584.000.0000	Licensed Staff Mileage	\$74.78
Check Total:							\$74.78
85032	02/10/2016	1111	Kitzman Electric	18497	41.650.21.4600.0300.000.3189	elcetrical work - materials/labor	\$296.22
Check Total:							\$296.22

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85033	02/10/2016	1111	KROGER-King Soopers	Ref# 067322	10.331.00.0900.0611.000.3120	Catering supplies	\$106.69
85033	02/10/2016	1111	KROGER-King Soopers	Ref# 072281	10.331.00.0900.0610.000.3120	Catering food/supplies	\$130.71
85033	02/10/2016	1111	KROGER-King Soopers	Ref# 121013	10.331.00.0900.0610.000.3120	Catering food/supplies	\$115.94
Check Total:							\$353.34
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	Pop & Add to 20 Game	\$26.99
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	Count & Compare Numbers	\$29.99
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	Twist & Turn Number Builders	\$19.99
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	Giant Tracing Numbers	\$24.99
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	50% Discount Applied - Pop & Add to 20 Game	(\$13.49)
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	50% Discount Applied - Count & Compare Numbers	\$0.00
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	50% Discount Applied - Twist & Turn Number Builders	\$0.00
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	50% Discount Applied - Giant Tracing Numbers	\$0.00
85034	02/10/2016	1111	Lakeshore Learning	4545650116	10.111.00.0040.0600.000.0000	Freight	\$15.29
Check Total:							\$103.76
85035	02/10/2016	1111	Lost Creek Guide, LLC	9336	10.656.00.2322.0550.000.0000	Current ad 1/20/16 School newsletter 3 pages color @ \$706	\$2,018.00
Check Total:							\$2,018.00
85036	02/10/2016	1111	Lowe's	902740	10.331.00.2620.0430.000.0000	Custodial Repairs	\$23.73
85036	02/10/2016	1111	Lowe's	902741	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$9.48
85036	02/10/2016	1111	Lowe's	902787	10.113.00.2640.0610.000.0000	Maint Supplies General	\$31.54
85036	02/10/2016	1111	Lowe's	907558	10.112.00.2620.0614.000.0000	Plumbing Supplies - Maintenance	\$49.38
85036	02/10/2016	1111	Lowe's	907559	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$36.07
Check Total:							\$150.20
85037	02/10/2016	1111	Mary Meersman	Reim Jan 16 mileage	10.652.00.2200.0583.000.0000	Instructional Mileage	\$234.84
Check Total:							\$234.84

Weld County School District RE-1

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85038	02/10/2016	1111	Meadow Gold Greeley	10401755	51.710.20.3100.0631.000.0000	Platteville Foods	\$117.58
85038	02/10/2016	1111	Meadow Gold Greeley	10401755	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401968	51.710.20.3100.0631.000.0000	Platteville Foods	\$95.79
85038	02/10/2016	1111	Meadow Gold Greeley	10401968	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10402235	51.710.10.3100.0631.000.0000	La Salle Food	\$24.00
85038	02/10/2016	1111	Meadow Gold Greeley	10402237	51.710.10.3100.0631.000.0000	La Salle Food	\$77.27
85038	02/10/2016	1111	Meadow Gold Greeley	10402237	51.710.10.3100.0634.000.0000	Breakfast - Food	\$22.18
85038	02/10/2016	1111	Meadow Gold Greeley	10402239	51.710.30.3100.0631.000.0000	Gilcrest Food	\$25.15
85038	02/10/2016	1111	Meadow Gold Greeley	10402241	51.710.20.3100.0631.000.0000	Platteville Foods	\$37.73
85038	02/10/2016	1111	Meadow Gold Greeley	10402243	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10402243	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.88
85038	02/10/2016	1111	Meadow Gold Greeley	10401603	51.710.10.3100.0631.000.0000	La Salle Food	\$75.80
85038	02/10/2016	1111	Meadow Gold Greeley	10401603	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.93
85038	02/10/2016	1111	Meadow Gold Greeley	10401605	51.710.10.3100.0631.000.0000	La Salle Food	\$76.25
85038	02/10/2016	1111	Meadow Gold Greeley	10401605	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10401607	51.710.30.3100.0631.000.0000	Gilcrest Food	\$92.06
85038	02/10/2016	1111	Meadow Gold Greeley	10401607	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20
85038	02/10/2016	1111	Meadow Gold Greeley	10401609	51.710.30.3100.0631.000.0000	Gilcrest Food	\$106.01
85038	02/10/2016	1111	Meadow Gold Greeley	10401609	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60
85038	02/10/2016	1111	Meadow Gold Greeley	10401611	51.710.20.3100.0631.000.0000	Platteville Foods	\$49.10
85038	02/10/2016	1111	Meadow Gold Greeley	10401613	51.710.20.3100.0631.000.0000	Platteville Foods	\$179.22
85038	02/10/2016	1111	Meadow Gold Greeley	10401613	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401668	51.710.10.3100.0631.000.0000	La Salle Food	\$76.81
85038	02/10/2016	1111	Meadow Gold Greeley	10401668	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.93
85038	02/10/2016	1111	Meadow Gold Greeley	10401670	51.710.10.3100.0631.000.0000	La Salle Food	\$149.79
85038	02/10/2016	1111	Meadow Gold Greeley	10401670	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10401672	51.710.30.3100.0631.000.0000	Gilcrest Food	\$64.88
85038	02/10/2016	1111	Meadow Gold Greeley	10401672	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
85038	02/10/2016	1111	Meadow Gold Greeley	10401674	51.710.30.3100.0631.000.0000	Gilcrest Food	\$36.40
85038	02/10/2016	1111	Meadow Gold Greeley	10401674	51.710.30.3100.0634.000.0000	Breakfast - Food	\$25.23

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85038	02/10/2016	1111	Meadow Gold Greeley	10401676	51.710.20.3100.0631.000.0000	Platteville Foods	\$53.17
85038	02/10/2016	1111	Meadow Gold Greeley	10401676	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401678	51.710.20.3100.0631.000.0000	Platteville Foods	\$131.36
85038	02/10/2016	1111	Meadow Gold Greeley	10401678	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401745	51.710.10.3100.0631.000.0000	La Salle Food	\$75.80
85038	02/10/2016	1111	Meadow Gold Greeley	10401745	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.93
85038	02/10/2016	1111	Meadow Gold Greeley	10401747	51.710.10.3100.0631.000.0000	La Salle Food	\$88.16
85038	02/10/2016	1111	Meadow Gold Greeley	10401747	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10401749	51.710.30.3100.0631.000.0000	Gilcrest Food	\$67.01
85038	02/10/2016	1111	Meadow Gold Greeley	10401749	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20
85038	02/10/2016	1111	Meadow Gold Greeley	10401751	51.710.30.3100.0631.000.0000	Gilcrest Food	\$93.48
85038	02/10/2016	1111	Meadow Gold Greeley	10401751	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60
85038	02/10/2016	1111	Meadow Gold Greeley	10401753	51.710.20.3100.0631.000.0000	Platteville Foods	\$36.58
85038	02/10/2016	1111	Meadow Gold Greeley	10401753	51.710.20.3100.0635.000.0000	Platteville Ala Carte	\$21.75
85038	02/10/2016	1111	Meadow Gold Greeley	10401815	51.710.10.3100.0631.000.0000	La Salle Food	\$73.15
85038	02/10/2016	1111	Meadow Gold Greeley	10401817	51.710.10.3100.0631.000.0000	La Salle Food	\$189.95
85038	02/10/2016	1111	Meadow Gold Greeley	10401817	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10401819	51.710.30.3100.0631.000.0000	Gilcrest Food	\$64.88
85038	02/10/2016	1111	Meadow Gold Greeley	10401819	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
85038	02/10/2016	1111	Meadow Gold Greeley	10401821	51.710.30.3100.0631.000.0000	Gilcrest Food	\$46.55
85038	02/10/2016	1111	Meadow Gold Greeley	10401821	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
85038	02/10/2016	1111	Meadow Gold Greeley	10401823	51.710.20.3100.0631.000.0000	Platteville Foods	\$28.11
85038	02/10/2016	1111	Meadow Gold Greeley	10401823	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401825	51.710.20.3100.0631.000.0000	Platteville Foods	\$95.55
85038	02/10/2016	1111	Meadow Gold Greeley	10401825	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401891	51.710.10.3100.0631.000.0000	La Salle Food	\$75.80
85038	02/10/2016	1111	Meadow Gold Greeley	10401891	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.93
85038	02/10/2016	1111	Meadow Gold Greeley	10401893	51.710.10.3100.0631.000.0000	La Salle Food	\$113.21
85038	02/10/2016	1111	Meadow Gold Greeley	10401893	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10401895	51.710.30.3100.0631.000.0000	Gilcrest Food	\$55.49

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85038	02/10/2016	1111	Meadow Gold Greeley	10401895	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20
85038	02/10/2016	1111	Meadow Gold Greeley	10401897	51.710.30.3100.0631.000.0000	Gilcrest Food	\$93.48
85038	02/10/2016	1111	Meadow Gold Greeley	10401897	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60
85038	02/10/2016	1111	Meadow Gold Greeley	10401899	51.710.20.3100.0631.000.0000	Platteville Foods	\$36.58
85038	02/10/2016	1111	Meadow Gold Greeley	10401901	51.710.20.3100.0631.000.0000	Platteville Foods	\$117.58
85038	02/10/2016	1111	Meadow Gold Greeley	10401901	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10401958	51.710.10.3100.0631.000.0000	La Salle Food	\$61.63
85038	02/10/2016	1111	Meadow Gold Greeley	10401960	51.710.10.3100.0631.000.0000	La Salle Food	\$139.52
85038	02/10/2016	1111	Meadow Gold Greeley	10401960	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10401962	51.710.30.3100.0631.000.0000	Gilcrest Food	\$65.89
85038	02/10/2016	1111	Meadow Gold Greeley	10401962	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
85038	02/10/2016	1111	Meadow Gold Greeley	10401964	51.710.30.3100.0631.000.0000	Gilcrest Food	\$60.38
85038	02/10/2016	1111	Meadow Gold Greeley	10401966	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.64
85038	02/10/2016	1111	Meadow Gold Greeley	10401966	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
85038	02/10/2016	1111	Meadow Gold Greeley	10402033	51.710.10.3100.0631.000.0000	La Salle Food	\$75.80
85038	02/10/2016	1111	Meadow Gold Greeley	10402033	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.93
85038	02/10/2016	1111	Meadow Gold Greeley	10402035	51.710.10.3100.0631.000.0000	La Salle Food	\$124.73
85038	02/10/2016	1111	Meadow Gold Greeley	10402035	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10402037	51.710.30.3100.0631.000.0000	Gilcrest Food	\$79.54
85038	02/10/2016	1111	Meadow Gold Greeley	10402037	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20
85038	02/10/2016	1111	Meadow Gold Greeley	10402039	51.710.30.3100.0631.000.0000	Gilcrest Food	\$80.95
85038	02/10/2016	1111	Meadow Gold Greeley	10402039	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60
85038	02/10/2016	1111	Meadow Gold Greeley	10402041	51.710.20.3100.0631.000.0000	Platteville Foods	\$22.00
85038	02/10/2016	1111	Meadow Gold Greeley	10402041	51.710.20.3100.0634.000.0000	Breakfast - Food	\$14.58
85038	02/10/2016	1111	Meadow Gold Greeley	10402043	51.710.20.3100.0631.000.0000	Platteville Foods	\$104.05
85038	02/10/2016	1111	Meadow Gold Greeley	10402043	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85038	02/10/2016	1111	Meadow Gold Greeley	10402098	51.710.10.3100.0631.000.0000	La Salle Food	\$60.62
85038	02/10/2016	1111	Meadow Gold Greeley	10402100	51.710.10.3100.0631.000.0000	La Salle Food	\$138.27
85038	02/10/2016	1111	Meadow Gold Greeley	10402100	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37
85038	02/10/2016	1111	Meadow Gold Greeley	10402102	51.710.30.3100.0631.000.0000	Gilcrest Food	\$40.83

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85038	02/10/2016	1111	Meadow Gold Greeley	10402102	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80	
85038	02/10/2016	1111	Meadow Gold Greeley	10402104	51.710.30.3100.0631.000.0000	Gilcrest Food	\$37.76	
85038	02/10/2016	1111	Meadow Gold Greeley	10402104	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40	
85038	02/10/2016	1111	Meadow Gold Greeley	10402106	51.710.20.3100.0631.000.0000	Platteville Foods	\$28.11	
85038	02/10/2016	1111	Meadow Gold Greeley	10402106	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00	
85038	02/10/2016	1111	Meadow Gold Greeley	10402108	51.710.20.3100.0631.000.0000	Platteville Foods	\$119.60	
85038	02/10/2016	1111	Meadow Gold Greeley	10402108	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00	
85038	02/10/2016	1111	Meadow Gold Greeley	10402178	51.710.10.3100.0631.000.0000	La Salle Food	\$64.38	
85038	02/10/2016	1111	Meadow Gold Greeley	10402178	51.710.10.3100.0634.000.0000	Breakfast - Food	\$33.93	
85038	02/10/2016	1111	Meadow Gold Greeley	10402180	51.710.10.3100.0631.000.0000	La Salle Food	\$88.12	
85038	02/10/2016	1111	Meadow Gold Greeley	10402180	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.37	
85038	02/10/2016	1111	Meadow Gold Greeley	10402182	51.710.30.3100.0631.000.0000	Gilcrest Food	\$55.68	
85038	02/10/2016	1111	Meadow Gold Greeley	10402182	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20	
85038	02/10/2016	1111	Meadow Gold Greeley	10402184	51.710.30.3100.0631.000.0000	Gilcrest Food	\$93.91	
85038	02/10/2016	1111	Meadow Gold Greeley	10402184	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60	
85038	02/10/2016	1111	Meadow Gold Greeley	10402186	51.710.20.3100.0631.000.0000	Platteville Foods	\$36.57	
85038	02/10/2016	1111	Meadow Gold Greeley	10402188	51.710.20.3100.0631.000.0000	Platteville Foods	\$105.06	
85038	02/10/2016	1111	Meadow Gold Greeley	10402188	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00	
							Check Total:	\$6,326.30
85039	02/10/2016	1111	MHC Kenworth Greeley	T00335600726899	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$266.02	
							Check Total:	\$266.02
85040	02/10/2016	1111	MiCTA	123459	10.652.00.2845.0340.000.0000	MiCTA Annual Dues	\$100.00	
							Check Total:	\$100.00
85041	02/10/2016	1111	Midwest Technology Products	2071042-01	10.331.00.0100.0610.000.3120	Bandsaw blades	\$80.41	
							Check Total:	\$80.41
85042	02/10/2016	1111	Music Depot LLC	1818563	10.221.00.1250.0430.000.0000	Repair for Baritone Sax for NVMS Band	\$35.00	
							Check Total:	\$35.00
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Universal One colored paper 81/2x11/ream- Canary	\$42.66	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Universal One colored paper 81/2x11/ream- pastel blue	\$56.88
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Universal One colored paper 81/2 x 11/ream- pastel green	\$56.88
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Universal One colored paper 81/2x11/ream- pastel pink	\$56.88
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Neenah Astrobrights colored paper 8/12x11/ream- Solar Yellow	\$40.47
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Universal One colored paper 81/2x11/ream- Goldenrod	\$14.22
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Neenah Astrobrights colored paper 81/2x11/ream- Fireball Fusia	\$54.40
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Boise Fireworx colored paper 81/2x11/ream- Rat A Tat Tan	\$14.98
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Universal One colored paper 81/2x11/ream- Orchid	\$56.88
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Neenah Astrobrights colored paper 81/2x11/ream- Terra Green	\$53.96
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Boise Fireworx colored paper 81/2x11/ream- Pumpkin Glow	\$29.96
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Boise Fireworx colored paper 81/2x11/ream- Jammin Salmon	\$14.98
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Neenah Astrobrights colored paper 81/2x11/ream- Re-Entry Red	\$49.20
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Neenah Astrobrights colored paper 81/2x11/ream- Gamma Green	\$36.90
85043	02/10/2016	1111	My Office Etc.	0090067-001	10.113.00.0010.0612.000.0000	Boise Fireworx colored paper 81/2x11/ream- gray	\$14.98
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	hp iNK - 934xl BLACK	\$68.68
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	HP iNK - 935 YELLOW	\$31.34

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	HP INK - 935 MAGENTA	\$31.34
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	HP INK - 935 CYAN	\$31.34
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	Universal unruled index cards	\$46.70
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	Universal sheet protectors	\$13.96
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	Interlocking book bins sets	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	Avery Insertable Big Tab Dividers -5 tab	\$20.00
85043	02/10/2016	1111	My Office Etc.	0090228-001	10.112.00.0011.0600.000.0000	1st grade shipping	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	Avery Insertable Big Tab Dividers -5 tab	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	1st grade shipping	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	Universal sheet protectors	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	Interlocking book bins sets	\$44.96
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	HP INK - 935 CYAN	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	Universal unruled index cards	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	HP INK - 935 YELLOW	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	HP INK - 935 MAGENTA	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090228-002	10.112.00.0011.0600.000.0000	hp iNK - 934xl BLACK	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090375-001	10.112.00.0019.0600.000.0000	Expo Markers	\$24.52
85043	02/10/2016	1111	My Office Etc.	0090375-001	10.112.00.0019.0600.000.0000	Expo Markers	\$49.53
85043	02/10/2016	1111	My Office Etc.	0090375-001	10.112.00.0019.0600.000.0000	Avery Labels	\$14.56
85043	02/10/2016	1111	My Office Etc.	0090375-001	10.112.00.0019.0600.000.0000	Locktite Fun-tak	\$8.52
85043	02/10/2016	1111	My Office Etc.	0090375-001	10.112.00.0019.0600.000.0000	Papermate felt tips	\$22.17
85043	02/10/2016	1111	My Office Etc.	0090376-001	10.112.00.0010.0610.000.0000	Black ink	\$113.07

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85043	02/10/2016	1111	My Office Etc.	0090376-001	10.112.00.0010.0610.000.0000	Magenta ink	\$60.51
85043	02/10/2016	1111	My Office Etc.	0090376-001	10.112.00.0010.0610.000.0000	Yellow ink	\$60.51
85043	02/10/2016	1111	My Office Etc.	0090376-001	10.112.00.0010.0610.000.0000	Cyan ink	\$60.51
85043	02/10/2016	1111	My Office Etc.	0090513-001	10.654.00.2500.0610.000.0000	3 Signatures stamp-Trodat	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090513-001	10.654.00.2500.0610.000.0000	12 pack clear invisible tape	\$12.80
85043	02/10/2016	1111	My Office Etc.	0090513-001	10.654.00.2500.0610.000.0000	1 Signature stamp-Trodat	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090513-001	10.654.00.2500.0610.000.0000	Pentel .5mm black pencils	\$12.43
85043	02/10/2016	1111	My Office Etc.	0090513-001	10.654.00.2500.0610.000.0000	12 count crayola colored pencils	\$6.08
85043	02/10/2016	1111	My Office Etc.	0090513-002	10.654.00.2500.0610.000.0000	12 count crayola colored pencils	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090513-002	10.654.00.2500.0610.000.0000	1 Signature stamp-Trodat	\$29.65
85043	02/10/2016	1111	My Office Etc.	0090513-002	10.654.00.2500.0610.000.0000	3 Signatures stamp-Trodat	\$29.65
85043	02/10/2016	1111	My Office Etc.	0090513-002	10.654.00.2500.0610.000.0000	12 pack clear invisible tape	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090513-002	10.654.00.2500.0610.000.0000	Pentel .5mm black pencils	\$0.00
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	1 palette of 40 cases 8 1/2 x 11 copy paper	\$1,220.00
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Solar Yellow 81/2x11 paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Re-entry Red paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Lunar Blue paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Fireball Fuchsia paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Pulsar Pink paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Terrestrial Teal paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Plasma Pink paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Blast-off Blue paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0090642-001	10.112.00.0010.0612.000.0000	Gravity Grape paper	\$27.20
85043	02/10/2016	1111	My Office Etc.	0092181-001	10.112.00.0010.0610.000.0000	black toner	\$210.06

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85043	02/10/2016	1111	My Office Etc.	0092181-001	10.112.00.0012.0600.000.0000	cyan ink	\$15.67
85043	02/10/2016	1111	My Office Etc.	0092181-001	10.112.00.0012.0600.000.0000	magenta ink	\$15.67
85043	02/10/2016	1111	My Office Etc.	0092181-001	10.112.00.0012.0600.000.0000	yellow ink	\$15.67
85043	02/10/2016	1111	My Office Etc.	0092181-001	10.112.00.0012.0600.000.0000	XL black ink	\$35.31
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	Black ink	\$105.93
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	Black stick pens	\$4.44
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	X-Acto KS Pencil Sharpener	\$51.75
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	Blue Flairs	\$30.96
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	Green Flairs	\$30.96
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	Labels	\$35.12
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0010.0610.000.0000	Laserjet Toner	\$315.09
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0014.0600.000.0000	Black ink	\$35.31
85043	02/10/2016	1111	My Office Etc.	0092278-001	10.112.00.0019.0600.000.0000	Black ink	\$35.31
85043	02/10/2016	1111	My Office Etc.	0092398-001	10.654.00.2500.0610.000.0000	Pentel purple medium refill	\$4.92
85043	02/10/2016	1111	My Office Etc.	0092398-001	10.654.00.2500.0610.000.0000	File folders	\$17.14
85043	02/10/2016	1111	My Office Etc.	0092398-001	10.654.00.2500.0610.000.0000	Black toner for C4127x (Jan)	\$0.00
85043	02/10/2016	1111	My Office Etc.	0092398-001	10.654.00.2500.0610.000.0000	Black toner for fax MFC-8300	\$0.00
Check Total:							\$3,811.17
85044	02/10/2016	1111	Nasco	129748	10.111.00.0800.0610.000.0000	Hula Hoops - set of 12 30"	\$49.90
85044	02/10/2016	1111	Nasco	129748	10.111.00.0800.0610.000.0000	Scooters - set of 6	\$0.00
85044	02/10/2016	1111	Nasco	129748	10.111.00.0800.0610.000.0000	Poof Soccer Balls 7/12"	\$73.55
Check Total:							\$123.45
85045	02/10/2016	1111	Newco Inc	1597753-00	10.221.00.2620.0613.000.0000	Maint. Electrical Supplies	\$134.40

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

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Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85045	02/10/2016	1111	Newco Inc	1597753-00	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$291.19
85045	02/10/2016	1111	Newco Inc	1597753-00	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	(\$67.20)
85045	02/10/2016	1111	Newco Inc	1598477-00	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$55.36
85045	02/10/2016	1111	Newco Inc	1598812-00	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$28.40
85045	02/10/2016	1111	Newco Inc	1599371-00	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$28.40
Check Total:							\$470.55
85046	02/10/2016	1111	North Valley Middle School	KS Donation 1/28/16	10.656.00.2322.0610.000.0000	King Soopers - School Supply Campaign	\$488.37
Check Total:							\$488.37
85047	02/10/2016	1111	Office Depot	817252643001	51.710.10.3100.0619.000.0000	La Salle Non Food	\$62.39
85047	02/10/2016	1111	Office Depot	817252643001	51.710.20.3100.0619.000.0000	Platteville Non Food	\$62.39
85047	02/10/2016	1111	Office Depot	817252643001	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$62.39
Check Total:							\$187.17
85048	02/10/2016	1111	Oriental Trading Company, Inc.	675702790-01	10.111.00.0019.0600.000.0000	1 lb of Great Big Buttons	\$12.51
85048	02/10/2016	1111	Oriental Trading Company, Inc.	675702790-01	10.111.00.0019.0600.000.0000	Shaped Buttons	\$10.73
Check Total:							\$23.24
85049	02/10/2016	1111	Otis Elevator Co	TMY05247216	10.331.00.2600.0430.000.0000	Maint. Contracted Maintenance	\$1,064.79
Check Total:							\$1,064.79
85050	02/10/2016	1111	Patricia Flores	Migrant Jan 2016	10.653.00.2100.0500.000.4011	Jan 2016 Migrant Mileage Reim	\$106.40
Check Total:							\$106.40
85051	02/10/2016	1111	Pete Mirich Elementary School	KS Donation 1/28/16	10.656.00.2322.0610.000.0000	King Soopers - School Supply Campaign	\$788.40
Check Total:							\$788.40
85052	02/10/2016	1111	Pitney Bowes Global Financial Services L	1183821-NV15	10.221.00.2400.0533.000.0000	Postage Leasing Charges	\$120.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85052	02/10/2016	1111	Pitney Bowes Global Financial Services L	Post. Refill Jan 16	10.654.00.2500.0610.000.0000	January 2016 Postage Refill	\$149.28
Check Total:							\$269.28
85053	02/10/2016	1111	Plains East Mechanical Services	1269	51.710.20.3100.0430.000.0000	Platteville Purchased Service	\$290.00
85053	02/10/2016	1111	Plains East Mechanical Services	1269	51.710.20.3100.0619.000.0000	Platteville Non Food	\$125.00
85053	02/10/2016	1111	Plains East Mechanical Services	1306	10.331.00.2600.0430.000.0000	Maint. Contracted Maintenance	\$362.50
85053	02/10/2016	1111	Plains East Mechanical Services	1307	10.331.00.2600.0430.000.0000	Maint. Contracted Maintenance	\$108.75
85053	02/10/2016	1111	Plains East Mechanical Services	1308	10.760.21.2640.0735.000.0000	NV - HVAC repair	\$2,020.12
85053	02/10/2016	1111	Plains East Mechanical Services	1309	10.221.00.2600.0430.000.0000	Maint - Contract Maintenance	\$291.25
85053	02/10/2016	1111	Plains East Mechanical Services	1310	10.760.21.2640.0735.000.0000	NV - HVAC repairs	\$1,096.35
85053	02/10/2016	1111	Plains East Mechanical Services	1311	10.221.00.2600.0430.000.0000	Maint - Contract Maintenance	\$472.50
85053	02/10/2016	1111	Plains East Mechanical Services	1312	10.221.00.2600.0430.000.0000	Maint - Contract Maintenance	\$145.00
85053	02/10/2016	1111	Plains East Mechanical Services	1313	10.111.00.2600.0430.000.0000	Maint Contracted Maintenance	\$255.00
85053	02/10/2016	1111	Plains East Mechanical Services	1314	10.111.00.2600.0430.000.0000	Maint Contracted Maintenance	\$290.00
85053	02/10/2016	1111	Plains East Mechanical Services	1315	10.760.21.2640.0735.000.0000	SV - HVAC repair	\$1,295.00
85053	02/10/2016	1111	Plains East Mechanical Services	1316	10.760.21.2640.0735.000.0000	SV - HVAC repair	\$2,200.00
85053	02/10/2016	1111	Plains East Mechanical Services	1317	10.331.00.2600.0430.000.0000	Maint. Contracted Maintenance	\$181.25
85053	02/10/2016	1111	Plains East Mechanical Services	1318	51.710.20.3100.0430.000.0000	Platteville Purchased Service	\$290.00
85053	02/10/2016	1111	Plains East Mechanical Services	1318	51.710.20.3100.0619.000.0000	Platteville Non Food	\$103.12
Check Total:							\$9,525.84

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85054	02/10/2016	1111	Platteville Elementary School	KS Donation 1/28/16	10.656.00.2322.0610.000.0000	King Soopers - School Supply Campaign	\$700.80
Check Total:							\$700.80
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Quill Brand Loose-Leaf Paper Binder Rings 1" Diameter	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Safco Onyx 3266 Mesh Desktop Organizer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Blue	\$10.99
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Cream	\$10.99
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Orchid	\$10.99
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Yellow Fluorescent Highlighters	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Dymo LetraTag Series Label Tape	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Red Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Black Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Blue Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Black Classic Stapler	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Green	\$10.99
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Canary	\$10.99
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, White	\$10.99

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Cyan Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Magenta Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Yellow Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Black Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1936823	10.221.00.0020.0610.000.0000	Green Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Green Expo Markers	\$108.72
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Red Expo Markers	\$89.34
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Yellow Cartridge for NVMS Printer	\$25.98
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Black Cartridge for NVMS Printer	\$59.96
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Cyan Cartridge for NVMS Printer	\$25.98
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Magenta Cartridge for NVMS Printer	\$25.98
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Green	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Canary	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, White	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Black Classic Stapler	\$45.56
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Yellow Fluorescent Highlighters	\$35.94
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Black Expo Markers	\$176.28
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Blue Expo Markers	\$91.14

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Dymo LetraTag Series Label Tape	\$33.96
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Cream	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Orchid	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Blue	\$0.00
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Quill Brand Loose-Leaf Paper Binder Rings 1" Diameter	\$22.45
85055	02/10/2016	1111	Quill Corporation	1958328	10.221.00.0020.0610.000.0000	Safco Onyx 3266 Mesh Desktop Organizer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Safco Onyx 3266 Mesh Desktop Organizer	\$99.98
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Blue	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Orchid	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Cream	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Quill Brand Loose-Leaf Paper Binder Rings 1" Diameter	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Yellow Fluorescent Highlighters	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Dymo LetraTag Series Label Tape	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Red Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Black Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Blue Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Black Classic Stapler	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, White	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Green	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Canary	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Cyan Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Magenta Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Yellow Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Black Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1985128	10.221.00.0020.0610.000.0000	Green Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Green Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Red Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Yellow Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Black Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Cyan Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Magenta Cartridge for NVMS Printer	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Canary	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, White	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Black Classic Stapler	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Yellow Fluorescent Highlighters	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Black Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Blue Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Dymo LetraTag Series Label Tape	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$228.98
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Orchid	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Green	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Quill Brand Loose-Leaf Paper Binder Rings 1" Diameter	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	Safco Onyx 3266 Mesh Desktop Organizer	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Blue	\$0.00
85055	02/10/2016	1111	Quill Corporation	1990108	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Cream	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Blue	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Safco Onyx 3266 Mesh Desktop Organizer	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Cream	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Cardstock, Orchid	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Quill Brand Loose-Leaf Paper Binder Rings 1" Diameter	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Dymo LetraTag Series Label Tape	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Blue Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Black Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Yellow Fluorescent Highlighters	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Black Classic Stapler	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, White	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Green	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	8 1/2" x 11" Vellum Bristol Cardstock, Canary	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Magenta Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Cyan Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Black Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Yellow Cartridge for NVMS Printer	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Red Expo Markers	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	Green Expo Markers	\$0.00
85055	02/10/2016	1111	Quill Corporation	2398030	10.221.00.0020.0610.000.0000	HP 564XI black hi-Yld inkjet	\$103.96
Check Total:							\$1,240.15
85056	02/10/2016	1111	Really Good Stuff	5425372	10.112.00.0010.0610.000.0000	Writers Workshop Station	\$191.76
85056	02/10/2016	1111	Really Good Stuff	5425372	10.112.00.0010.0610.000.0000	shipping + fee	\$26.85
Check Total:							\$218.61
85057	02/10/2016	1111	Reliable Rooter Services	2893	10.112.00.2600.0430.000.0000	Contract Maint. - Maintenance	\$85.00
Check Total:							\$85.00
85058	02/10/2016	1111	Rexel	S112668900.001	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$845.17
85058	02/10/2016	1111	Rexel	S112699732.003	10.112.00.2620.0613.000.0000	Electrical Supplies - Maintenance	\$76.96
85058	02/10/2016	1111	Rexel	S112806707.001	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$117.17
85058	02/10/2016	1111	Rexel	S112813167.001	10.111.00.2620.0613.000.0000	Maint Supplies Electrical	\$69.36
85058	02/10/2016	1111	Rexel	S112814475.001	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$142.20
85058	02/10/2016	1111	Rexel	S112818363.001	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$42.00
85058	02/10/2016	1111	Rexel	S112818363.002	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$609.00
85058	02/10/2016	1111	Rexel	S112818363.003	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$504.00
85058	02/10/2016	1111	Rexel	S112880656.001	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$2.93
85058	02/10/2016	1111	Rexel	S112880822.001	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$62.11
Check Total:							\$2,470.90
85059	02/10/2016	1111	Rich Dalgliesh	Reim Jan 16 Mileage	10.331.00.2400.0580.000.0000	Mileage expenses	\$98.80
Check Total:							\$98.80
85060	02/10/2016	1111	Scantron Corp	3136225	10.331.00.0030.0610.000.0000	Answer Sheet, 100Q 500/pkg.	\$527.60

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85060	02/10/2016	1111	Scantron Corp	3136225	10.331.00.0030.0610.000.0000	25 Ques. x 5, Choice A 500/pkg.	\$262.59
Check Total:							\$790.19
85061	02/10/2016	1111	Scholastic Inc	M5773988 0	10.113.00.0010.0610.000.0000	Let's Find Out/Spanish	\$66.00
85061	02/10/2016	1111	Scholastic Inc	M5773988 0	10.113.00.0010.0610.000.0000	10% shipping/handling	\$6.60
Check Total:							\$72.60
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Tape Scotch 600 Transparent 3/4"x1000" Pack of 24	\$47.83
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Tape Highland 2600 Masking 3/4"x60yd.	\$40.50
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Paper Spiral Notebook 10 1/2x8 70 sheets	\$75.20
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Binder Polypropylene 1" Blue	\$32.40
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Binder Polypropylene 1" Red	\$32.40
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Binder Polypropylene 1" Green	\$32.40
85062	02/10/2016	1111	School Specialty Inc.	208115687570	10.222.00.0020.0610.000.0000	Binder Polypropylene 1" Black	\$32.40
Check Total:							\$293.13
85064	02/10/2016	1111	Sherlock Hounds Detection Canines	Sherlock 2/1/16	10.653.00.0100.0300.000.1011	Services Dec - Jan 2016	\$1,950.00
Check Total:							\$1,950.00
85065	02/10/2016	1111	South Valley Middle School	2nd 1/2 Act. Fund 16	10.222.00.5274.0930.000.0000	Request the total of the Transfer Activity Fund to South Valley Middle School	\$4,000.00
85065	02/10/2016	1111	South Valley Middle School	KS Donation 1/28/16	10.656.00.2322.0610.000.0000	King Soopers - School Supply Campaign	\$398.58
Check Total:							\$4,398.58
85066	02/10/2016	1111	Stevens Automotive	6809-230739	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$2.49
Check Total:							\$2.49

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85067	02/10/2016	1111	Sunrise Environmental Scientific	58180	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$63.25
Check Total:							\$63.25
85068	02/10/2016	1111	Superior Towing, Inc	195195	10.770.00.2740.0426.000.0000	Transp. Vandalism, Accidents, Other	\$705.00
Check Total:							\$705.00
85069	02/10/2016	1111	SupplyWorks	355978115	10.111.00.0010.0612.000.0000	Georgia Pacific Copy Paper 8.5x11" White 10 reams/case	\$309.90
85069	02/10/2016	1111	SupplyWorks	355978123	10.222.00.1100.0610.000.0000	HP951XL Value Pack Yellow	\$32.99
85069	02/10/2016	1111	SupplyWorks	355978123	10.222.00.1100.0610.000.0000	HP950XL Value Pack Black	\$0.00
85069	02/10/2016	1111	SupplyWorks	355978123	10.222.00.1100.0610.000.0000	HP951XL Value Pack Magenta	\$32.99
85069	02/10/2016	1111	SupplyWorks	355978123	10.222.00.1100.0610.000.0000	HP951XL Value Pack Cyan	\$32.99
85069	02/10/2016	1111	SupplyWorks	356084228	10.222.00.1100.0610.000.0000	HP951XL Value Pack Cyan	\$0.00
85069	02/10/2016	1111	SupplyWorks	356084228	10.222.00.1100.0610.000.0000	HP951XL Value Pack Yellow	\$0.00
85069	02/10/2016	1111	SupplyWorks	356084228	10.222.00.1100.0610.000.0000	HP951XL Value Pack Magenta	\$0.00
85069	02/10/2016	1111	SupplyWorks	356084228	10.222.00.1100.0610.000.0000	HP950XL Value Pack Black	\$39.99
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0610.000.0000	Elmer's Washable School Glue, 4 oz liquid	\$39.75
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0610.000.0000	Elmer's All Purpose School Glue Sticks, Disappearing Purple, 60/box	\$37.23
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0610.000.0000	3M Magic Tape Value Pack, 3/4" x 1000", 1" core, 10/pack	\$29.27

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0610.000.0000	File Folders, Hanging, Letter 1/5 cut, 25/box	\$31.08
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0610.000.0000	Avery Easy Peel Laser Address Labels, 1x2 5/8, 3000/box	\$55.12
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Construction Paper, 9x12, White 50/pack	\$3.82
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, Dark Blue, 50/pack	\$9.24
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Tru-Ray Construction Paper, 9x12, Festive Red, 50/pack	\$9.48
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Construction Paper, 9x12, medium green, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Construction Paper, 9x12, lilac, 50/pack	\$4.38
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Peacock Sulphite Construction Paper, 12x18, yellow, 50/pack	\$10.44
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Construction Paper, 12x18, Hot pink, 50/pack	\$18.40
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Tru-Ray Construction Paper, 12x18, Turquoise, 50/pack	\$11.86
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, violet, 50/pack	\$9.34
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.0010.0612.000.0000	Tru-Ray Construction Paper, 12x18, pumpkin 50/pack	\$11.86
85069	02/10/2016	1111	SupplyWorks	356428375	10.111.00.2400.0610.000.0000	Brother TN450 High Yield Toner, 2,600 page, black	\$74.99
85069	02/10/2016	1111	SupplyWorks	356537688	10.111.00.2630.0430.000.0000	Grounds Repairs & Maintenance	\$62.39
85069	02/10/2016	1111	SupplyWorks	356537688	10.112.00.2630.0430.000.0000	Repairs & Maint - Grounds	\$62.39
85069	02/10/2016	1111	SupplyWorks	356537688	10.113.00.2630.0430.000.0000	Grounds Repairs & Maint	\$62.39

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85069	02/10/2016	1111	SupplyWorks	356537688	10.221.00.2630.0430.000.0000	Grounds Repairs & Maint	\$62.39
85069	02/10/2016	1111	SupplyWorks	356537688	10.222.00.2630.0430.000.0000	Grounds Repairs & Maintenance	\$62.39
85069	02/10/2016	1111	SupplyWorks	356537688	10.331.00.2630.0430.000.0000	Grounds Repairs & Maintenance	\$62.41
85069	02/10/2016	1111	SupplyWorks	356538124	51.710.10.3100.0619.000.0000	La Salle Non Food	\$552.30
85069	02/10/2016	1111	SupplyWorks	356538124	51.710.10.3100.0620.000.0000	Breakfast Non-food	\$17.08
85069	02/10/2016	1111	SupplyWorks	356538132	51.710.10.3100.0619.000.0000	La Salle Non Food	\$78.47
85069	02/10/2016	1111	SupplyWorks	356538132	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$39.23
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0610.000.0000	Elmer's Washable School Glue, 4 oz liquid	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0610.000.0000	Elmer's All Purpose School Glue Sticks, Disappearing Purple, 60/box	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0610.000.0000	3M Magic Tape Value Pack, 3/4" x 1000", 1" core, 10/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0610.000.0000	File Folders, Hanging, Letter 1/5 cut, 25/box	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0610.000.0000	Avery Easy Peel Laser Address Labels, 1x2 5/8, 3000/box	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Construction Paper, 9x12, White 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, Dark Blue, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Tru-Ray Construction Paper, 9x12, Festive Red, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Peacock Sulphite Construction Paper, 12x18, yellow, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Construction Paper, 12x18, Hot pink, 50/pack	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Construction Paper, 9x12, medium green, 50/pack	\$7.80
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Construction Paper, 9x12, lilac, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Tru-Ray Construction Paper, 12x18, pumpkin 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Tru-Ray Construction Paper, 12x18, Turquoise, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, violet, 50/pack	\$0.00
85069	02/10/2016	1111	SupplyWorks	356625475	10.111.00.2400.0610.000.0000	Brother TN450 High Yield Toner, 2,600 page, black	\$0.00
85069	02/10/2016	1111	SupplyWorks	356853630	51.710.20.3100.0619.000.0000	Platteville Non Food	\$1,051.94
85069	02/10/2016	1111	SupplyWorks	356853630	51.710.20.3100.0620.000.0000	Breakfast Non-food	\$32.53
85069	02/10/2016	1111	SupplyWorks	357724491	10.222.00.2220.0650.000.0000	HEW-Q6000A HP 124A Black Toner	\$0.00
85069	02/10/2016	1111	SupplyWorks	357724491	10.222.00.2220.0650.000.0000	Correction Pen 2/pk.	\$5.95
85069	02/10/2016	1111	SupplyWorks	357724491	10.222.00.2220.0650.000.0000	Avery Address Labels 1x2 3/8 White 30 sheets/bx	\$27.56
85069	02/10/2016	1111	SupplyWorks	357724491	10.222.00.2220.0650.000.0000	Economy Paper Clips smooth No. 1 pk. of 10/BX	\$2.19
85069	02/10/2016	1111	SupplyWorks	357724491	10.222.00.2220.0650.000.0000	Economy Paper Clips smooth Jumbo pk. of 10/BX	\$6.19
85069	02/10/2016	1111	SupplyWorks	357724509	10.222.00.0020.0610.000.0000	Black Toner	\$89.95
85069	02/10/2016	1111	SupplyWorks	357724509	10.222.00.0020.0610.000.0000	Value Black Toner	\$0.00
85069	02/10/2016	1111	SupplyWorks	357724509	10.222.00.0020.0610.000.0000	White Chalk 12/BX	\$0.00
85069	02/10/2016	1111	SupplyWorks	357724509	10.222.00.0020.0610.000.0000	Brass Paper Fasteners 1 1/4" 100/BX	\$18.95
85069	02/10/2016	1111	SupplyWorks	357842608	10.222.00.0020.0610.000.0000	White Chalk 12/BX	\$1.78
85069	02/10/2016	1111	SupplyWorks	357842608	10.222.00.0020.0610.000.0000	Value Black Toner	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

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Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85069	02/10/2016	1111	SupplyWorks	357842608	10.222.00.0020.0610.000.0000	Brass Paper Fasteners 1 1/4" 100/BX	\$0.00
85069	02/10/2016	1111	SupplyWorks	357842608	10.222.00.0020.0610.000.0000	Black Toner	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965151	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$120.53
85069	02/10/2016	1111	SupplyWorks	357965169	10.222.00.2220.0650.000.0000	Avery Address Labels 1x2 3/8 White 30 sheets/bx	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965169	10.222.00.2220.0650.000.0000	HEW-Q6000A HP 124A Black Toner	\$82.88
85069	02/10/2016	1111	SupplyWorks	357965169	10.222.00.2220.0650.000.0000	Economy Paper Clips smooth Jumbo pk. of 10/BX	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965169	10.222.00.2220.0650.000.0000	Correction Pen 2/pk.	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965169	10.222.00.2220.0650.000.0000	Economy Paper Clips smooth No. 1 pk. of 10/BX	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965177	10.222.00.0020.0610.000.0000	Black Toner	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965177	10.222.00.0020.0610.000.0000	Value Black Toner	\$85.18
85069	02/10/2016	1111	SupplyWorks	357965177	10.222.00.0020.0610.000.0000	White Chalk 12/BX	\$0.00
85069	02/10/2016	1111	SupplyWorks	357965177	10.222.00.0020.0610.000.0000	Brass Paper Fasteners 1 1/4" 100/BX	\$0.00
Check Total:							\$3,399.99
85070	02/10/2016	1111	Swire Coca-Cola	36030442143	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$174.98
85070	02/10/2016	1111	Swire Coca-Cola	36331067078	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$144.28
85070	02/10/2016	1111	Swire Coca-Cola	36331071096	10.654.00.2500.0610.000.0000	20 oz Bottles Diet Coke	\$42.76
85070	02/10/2016	1111	Swire Coca-Cola	36331080089	10.654.00.2500.0610.000.0000	20 oz Bottles Sprite	\$21.38
85070	02/10/2016	1111	Swire Coca-Cola	36331080089	10.654.00.2500.0610.000.0000	20 oz Bottles Coke Zero	\$21.38
85070	02/10/2016	1111	Swire Coca-Cola	36331080089	10.654.00.2500.0610.000.0000	20 oz Bottles Diet Coke	\$42.76
Check Total:							\$447.54
85071	02/10/2016	1111	The Aqueous Solution, INC	68590	10.331.00.2690.0610.000.0000	Pool Supplies	\$224.74
85071	02/10/2016	1111	The Aqueous Solution, INC	68660	10.331.00.2690.0610.000.0000	Pool Supplies	\$439.00
Check Total:							\$663.74
85072	02/10/2016	1111	Toshiba Business Solutions	12320725	10.222.00.0020.0615.000.0000	Maintenance fee from 10/02/15-11/01/15/office copier /office copier	\$51.53

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85072	02/10/2016	1111	Toshiba Business Solutions	12320726	10.111.00.2600.0430.000.0000	Estudio5556/SCGLC19852 copier maintenance	\$189.70
85072	02/10/2016	1111	Toshiba Business Solutions	12387669	10.221.00.0020.0430.000.0000	Contract for NVMS Toshiba Copier from 11/02/15 to 12/01/15	\$21.21
85072	02/10/2016	1111	Toshiba Business Solutions	12467025	10.221.00.0020.0430.000.0000	Contract for NVMS Toshiba Copier from 12/02/15 to 1/01/16	\$93.72
85072	02/10/2016	1111	Toshiba Business Solutions	12538312	10.331.00.0030.0430.000.0000	Copier meter charges	\$164.16
85072	02/10/2016	1111	Toshiba Business Solutions	12538313	10.111.00.2600.0430.000.0000	Estudio5556/SCGLC19852 copier maintenance	\$301.98
Check Total:							\$822.30
85073	02/10/2016	1111	Town of Gilcrest	446.01 1/30/16	10.331.00.2620.0411.000.0000	Valley High School	\$1,033.99
85073	02/10/2016	1111	Town of Gilcrest	447.01 1/30/16	10.654.00.2620.0411.000.0000	Field House	\$262.41
85073	02/10/2016	1111	Town of Gilcrest	448.01 1/30/16	10.654.00.2620.0411.000.0000	Admin Bldg	\$92.07
85073	02/10/2016	1111	Town of Gilcrest	466.01 1/30/16	10.654.00.2620.0411.000.0000	Athletic Field	\$266.40
85073	02/10/2016	1111	Town of Gilcrest	476.01 1/30/16	10.770.00.2620.0411.000.0000	Bus Barn	\$92.07
Check Total:							\$1,746.94
85074	02/10/2016	1111	Town Of LaSalle	3760.1 1/31/16	10.221.00.2620.0411.000.0000	320 SECOND AVE (Middle)	\$217.50
85074	02/10/2016	1111	Town Of LaSalle	3765.1 1/31/16	10.221.00.2620.0411.000.0000	320 1 Ave (Elementary)	\$12.50
85074	02/10/2016	1111	Town Of LaSalle	3770.1 1/31/16	10.111.00.2620.0411.000.0000	300 FIRST AVE (Elem)	\$286.20
85074	02/10/2016	1111	Town Of LaSalle	5530.1 1/31/16	10.111.00.2620.0411.000.0000	320 FIRST AVE (Old Band Rm)	\$197.00
85074	02/10/2016	1111	Town Of LaSalle	5540.1 1/31/16	10.221.00.2620.0411.000.0000	56 Peterson Way (Elem Daycare)	\$39.00
Check Total:							\$752.20
85075	02/10/2016	1111	Town of Platteville	28.010040.0 1/31/16	10.222.00.2620.0411.000.0000	1004 Main Street	\$770.43
85075	02/10/2016	1111	Town of Platteville	28.012020.0 1/31/16	10.112.00.2620.0411.000.0000	1202 Main Street	\$285.35
Check Total:							\$1,055.78
85076	02/10/2016	1111	Unite Private Networks, LLC	24014	10.650.21.2845.0300.000.0000	Technology Purch Serv	\$3,054.00
Check Total:							\$3,054.00
85077	02/10/2016	1111	United Restaurant Supply	493064	51.710.10.3100.0619.000.0000	smallwares for all 3 kitchens	\$349.92

Weld County School District RE-1

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85077	02/10/2016	1111	United Restaurant Supply	493064	51.710.20.3100.0619.000.0000	smallwares for all 3 kitchens	\$630.90
85077	02/10/2016	1111	United Restaurant Supply	493064	51.710.30.3100.0619.000.0000	smallwares for all 3 kitchens	\$630.90
Check Total:							\$1,611.72
85078	02/10/2016	1111	US Foods Inc.	4315271	51.710.10.3100.0631.000.0000	La Salle Food	\$1,280.36
85078	02/10/2016	1111	US Foods Inc.	4315271	51.710.10.3100.0631.000.0000	La Salle Food	(\$5.23)
85078	02/10/2016	1111	US Foods Inc.	4315271	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$108.19)
85078	02/10/2016	1111	US Foods Inc.	4315271	51.710.10.3100.0634.000.0000	Breakfast - Food	\$213.49
85078	02/10/2016	1111	US Foods Inc.	4315272	51.710.20.3100.0631.000.0000	Platteville Foods	(\$3.98)
85078	02/10/2016	1111	US Foods Inc.	4315272	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$96.82)
85078	02/10/2016	1111	US Foods Inc.	4315272	51.710.20.3100.0631.000.0000	Platteville Foods	\$685.75
85078	02/10/2016	1111	US Foods Inc.	4315272	51.710.20.3100.0634.000.0000	Breakfast - Food	\$110.73
85078	02/10/2016	1111	US Foods Inc.	4315273	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$177.78
85078	02/10/2016	1111	US Foods Inc.	4315273	51.710.30.3100.0631.000.0000	Gilcrest Food	\$805.34
85078	02/10/2016	1111	US Foods Inc.	4315273	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$9.32)
85078	02/10/2016	1111	US Foods Inc.	4315273	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$37.22)
85078	02/10/2016	1111	US Foods Inc.	4315273	51.710.30.3100.0634.000.0000	Breakfast - Food	\$235.81
85078	02/10/2016	1111	US Foods Inc.	4315273	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$24.45
85078	02/10/2016	1111	US Foods Inc.	4315274	51.710.20.3100.0631.000.0000	Platteville Foods	\$113.67
85078	02/10/2016	1111	US Foods Inc.	4315275	51.710.10.3100.0631.000.0000	La Salle Food	\$113.56
85078	02/10/2016	1111	US Foods Inc.	4315276	51.710.30.3100.0631.000.0000	Gilcrest Food	\$113.39
85078	02/10/2016	1111	US Foods Inc.	4617942	51.710.10.3100.0631.000.0000	La Salle Food	\$608.95
85078	02/10/2016	1111	US Foods Inc.	4617942	51.710.10.3100.0631.000.0000	La Salle Food	(\$152.41)
85078	02/10/2016	1111	US Foods Inc.	4617942	51.710.20.3100.0631.000.0000	Platteville Foods	\$577.96
85078	02/10/2016	1111	US Foods Inc.	4617942	51.710.20.3100.0631.000.0000	Platteville Foods	(\$152.41)
85078	02/10/2016	1111	US Foods Inc.	4617942	51.710.30.3100.0631.000.0000	Gilcrest Food	\$965.72
85078	02/10/2016	1111	US Foods Inc.	4617942	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$152.42)
85078	02/10/2016	1111	US Foods Inc.	4617943	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$57.06

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85078	02/10/2016	1111	US Foods Inc.	4617943	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,534.83
85078	02/10/2016	1111	US Foods Inc.	4617943	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$21.85)
85078	02/10/2016	1111	US Foods Inc.	4617943	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$67.36)
85078	02/10/2016	1111	US Foods Inc.	4617943	51.710.30.3100.0634.000.0000	Breakfast - Food	\$142.75
85078	02/10/2016	1111	US Foods Inc.	4617943	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$250.78
85078	02/10/2016	1111	US Foods Inc.	4648420	51.710.10.3100.0631.000.0000	La Salle Food	(\$15.12)
85078	02/10/2016	1111	US Foods Inc.	4648420	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$293.20)
85078	02/10/2016	1111	US Foods Inc.	4648420	51.710.10.3100.0631.000.0000	La Salle Food	\$2,020.88
85078	02/10/2016	1111	US Foods Inc.	4648420	51.710.10.3100.0634.000.0000	Breakfast - Food	\$498.16
85078	02/10/2016	1111	US Foods Inc.	4648421	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,824.27
85078	02/10/2016	1111	US Foods Inc.	4648421	51.710.20.3100.0631.000.0000	Platteville Foods	(\$10.38)
85078	02/10/2016	1111	US Foods Inc.	4648421	51.710.20.3100.0631.000.0000	Platteville Foods	(\$118.07)
85078	02/10/2016	1111	US Foods Inc.	4648421	51.710.20.3100.0634.000.0000	Breakfast - Food	\$251.96
85078	02/10/2016	1111	US Foods Inc.	4774539	51.710.20.3100.0619.000.0000	Platteville Non Food	\$105.84
85078	02/10/2016	1111	US Foods Inc.	4774539	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,121.89
85078	02/10/2016	1111	US Foods Inc.	4774539	51.710.20.3100.0631.000.0000	Platteville Foods	(\$6.44)
85078	02/10/2016	1111	US Foods Inc.	4774539	51.710.20.3100.0634.000.0000	Breakfast - Food	\$45.97
85078	02/10/2016	1111	US Foods Inc.	4774539	51.710.20.3100.0635.000.0000	Platteville Ala Carte	\$13.76
85078	02/10/2016	1111	US Foods Inc.	4774540	51.710.10.3100.0631.000.0000	La Salle Food	\$1,458.59
85078	02/10/2016	1111	US Foods Inc.	4774540	51.710.10.3100.0631.000.0000	La Salle Food	(\$9.53)
85078	02/10/2016	1111	US Foods Inc.	4774540	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$51.70)
85078	02/10/2016	1111	US Foods Inc.	4774540	51.710.10.3100.0634.000.0000	Breakfast - Food	\$129.61
85078	02/10/2016	1111	US Foods Inc.	4774541	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$153.13
85078	02/10/2016	1111	US Foods Inc.	4774541	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$14.41)
85078	02/10/2016	1111	US Foods Inc.	4774541	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,460.39
85078	02/10/2016	1111	US Foods Inc.	4774541	51.710.30.3100.0634.000.0000	Breakfast - Food	\$241.14
85078	02/10/2016	1111	US Foods Inc.	4774541	51.710.30.3100.0634.000.0000	Breakfast - Food - NOI DISC	(\$22.06)
85078	02/10/2016	1111	US Foods Inc.	4774541	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$66.13
85078	02/10/2016	1111	US Foods Inc.	4774542	51.710.10.3100.0631.000.0000	La Salle Food	\$113.56

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85078	02/10/2016	1111	US Foods Inc.	4774543	51.710.20.3100.0631.000.0000	Platteville Foods	\$113.67
85078	02/10/2016	1111	US Foods Inc.	4897094	51.710.10.3100.0631.000.0000	La Salle Food	\$1,763.67
85078	02/10/2016	1111	US Foods Inc.	4897094	51.710.10.3100.0631.000.0000	La Salle Food	(\$13.49)
85078	02/10/2016	1111	US Foods Inc.	4897094	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$7.58)
85078	02/10/2016	1111	US Foods Inc.	4897094	51.710.10.3100.0634.000.0000	Breakfast - Food	\$484.24
85078	02/10/2016	1111	US Foods Inc.	4897095	51.710.20.3100.0619.000.0000	Platteville Non Food	\$42.20
85078	02/10/2016	1111	US Foods Inc.	4897095	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,137.27
85078	02/10/2016	1111	US Foods Inc.	4897095	51.710.20.3100.0631.000.0000	Platteville Foods	(\$8.52)
85078	02/10/2016	1111	US Foods Inc.	4897095	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$41.97)
85078	02/10/2016	1111	US Foods Inc.	4897095	51.710.20.3100.0634.000.0000	Breakfast - Food	\$497.95
85078	02/10/2016	1111	US Foods Inc.	4897095	51.710.20.3100.0635.000.0000	Platteville Ala Carte	\$27.52
85078	02/10/2016	1111	US Foods Inc.	4897096	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$49.86
85078	02/10/2016	1111	US Foods Inc.	4897096	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,292.33
85078	02/10/2016	1111	US Foods Inc.	4897096	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$14.86)
85078	02/10/2016	1111	US Foods Inc.	4897096	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$65.20)
85078	02/10/2016	1111	US Foods Inc.	4897096	51.710.30.3100.0634.000.0000	Breakfast - Food	\$224.26
85078	02/10/2016	1111	US Foods Inc.	4897096	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$415.44
85078	02/10/2016	1111	US Foods Inc.	4897097	51.710.10.3100.0631.000.0000	La Salle Food	\$113.56
85078	02/10/2016	1111	US Foods Inc.	4897098	51.710.20.3100.0631.000.0000	Platteville Foods	\$113.67
85078	02/10/2016	1111	US Foods Inc.	4897099	51.710.30.3100.0631.000.0000	Gilcrest Food	\$113.39
85078	02/10/2016	1111	US Foods Inc.	5023357	51.710.10.3100.0631.000.0000	La Salle Food	\$2,620.53
85078	02/10/2016	1111	US Foods Inc.	5023357	51.710.10.3100.0631.000.0000	La Salle Food	(\$17.05)
85078	02/10/2016	1111	US Foods Inc.	5023357	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$647.95)
85078	02/10/2016	1111	US Foods Inc.	5023357	51.710.10.3100.0634.000.0000	Breakfast - Food	\$222.11
85078	02/10/2016	1111	US Foods Inc.	5023358	51.710.20.3100.0631.000.0000	Platteville Foods	\$2,818.40
85078	02/10/2016	1111	US Foods Inc.	5023358	51.710.20.3100.0631.000.0000	Platteville Foods	(\$15.40)
85078	02/10/2016	1111	US Foods Inc.	5023358	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$664.36)
85078	02/10/2016	1111	US Foods Inc.	5023358	51.710.20.3100.0634.000.0000	Breakfast - Food	\$262.42

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$54.30
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$26.76)
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$1,078.37)
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$53.84)
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0631.000.0000	Gilcrest Food	\$3,123.14
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0634.000.0000	Breakfast - Food	\$144.61
85078	02/10/2016	1111	US Foods Inc.	5023359	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$246.00
85078	02/10/2016	1111	US Foods Inc.	5055565	51.710.20.3100.0631.000.0000	Platteville Foods	\$113.67
85078	02/10/2016	1111	US Foods Inc.	5055566	51.710.10.3100.0631.000.0000	La Salle Food	\$113.56
85078	02/10/2016	1111	US Foods Inc.	5055570	51.710.30.3100.0631.000.0000	Gilcrest Food	\$113.39
85078	02/10/2016	1111	US Foods Inc.	5116568	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$159.62
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$225.40
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,411.40
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$39.01)
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$62.67)
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$16.55)
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0634.000.0000	Breakfast - Food	\$395.73
85078	02/10/2016	1111	US Foods Inc.	5206392	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$173.71
85078	02/10/2016	1111	US Foods Inc.	5206393	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,029.37
85078	02/10/2016	1111	US Foods Inc.	5206393	51.710.20.3100.0631.000.0000	Platteville Foods	(\$7.34)
85078	02/10/2016	1111	US Foods Inc.	5206393	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$44.12)
85078	02/10/2016	1111	US Foods Inc.	5206393	51.710.20.3100.0634.000.0000	Breakfast - Food	\$438.44
85078	02/10/2016	1111	US Foods Inc.	5206394	51.710.10.3100.0631.000.0000	La Salle Food	\$1,848.30
85078	02/10/2016	1111	US Foods Inc.	5206394	51.710.10.3100.0631.000.0000	La Salle Food	(\$13.56)
85078	02/10/2016	1111	US Foods Inc.	5206394	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$66.18)
85078	02/10/2016	1111	US Foods Inc.	5206394	51.710.10.3100.0634.000.0000	Breakfast - Food	\$412.23
85078	02/10/2016	1111	US Foods Inc.	5909792	51.710.20.3100.0631.000.0000	Platteville Foods	(\$167.99)
85078	02/10/2016	1111	US Foods Inc.	5909907	51.710.10.3100.0631.000.0000	La Salle Food	(\$236.31)
85078	02/10/2016	1111	US Foods Inc.	5909914	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$93.21)

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85078	02/10/2016	1111	US Foods Inc.	5916859	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$20.25)	
							Check Total:	\$35,062.36
85079	02/10/2016	1111	US Games	97564931	10.111.00.0800.0610.000.0000	Playoff Turbo Foam Football	\$89.97	
85079	02/10/2016	1111	US Games	97564931	10.111.00.0800.0610.000.0000	Parachute 30'	\$269.09	
85079	02/10/2016	1111	US Games	97564931	10.111.00.0800.0610.000.0000	Parachute Games - Book/DVD	\$32.75	
							Check Total:	\$391.81
85080	02/10/2016	1111	Valley High School	Dec & Jan 16 Laundry	51.710.30.3100.0430.000.0000	J. Davies Class - December Laundry	\$16.00	
85080	02/10/2016	1111	Valley High School	Dec & Jan 16 Laundry	51.710.30.3100.0430.000.0000	J. Davies Class - January Laundry	\$16.00	
85080	02/10/2016	1111	Valley High School	KS Donation 1/28/16	10.656.00.2322.0610.000.0000	King Soopers - School Supply Campaign	\$1,288.20	
							Check Total:	\$1,320.20
85081	02/10/2016	1111	Ward Alternative Energy	4361	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$339.37	
85081	02/10/2016	1111	Ward Alternative Energy	4467	10.770.00.2741.0626.000.0000	Transportation Vehical Fuel	\$3,521.86	
							Check Total:	\$3,861.23
85082	02/10/2016	1111	Warehouse Supply, Inc.	S137064	10.760.21.2640.0730.000.0000	alum topside 96" tool boxes	\$1,283.06	
							Check Total:	\$1,283.06
85083	02/10/2016	1111	Weld County Garage	601566	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$85.98	
							Check Total:	\$85.98
85084	02/10/2016	1111	Weld County Treasurer	Acct# R2789504	10.654.00.2500.0610.000.0000	Real Estate Tax Notice 2015	\$12.84	
							Check Total:	\$12.84
85085	02/10/2016	1111	Weld RE-1 Food Service	1/5/16 PMES snacks	10.111.00.0060.0600.000.0000	Teddy Grahams for after school snacks	\$29.15	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85085	02/10/2016	1111	Weld RE-1 Food Service	1/5/16 PMES snacks	10.111.00.0060.0600.000.0000	Pretzels for after school snacks	\$26.94
85085	02/10/2016	1111	Weld RE-1 Food Service	1/5/16 PMES snacks	10.111.00.0060.0600.000.0000	Cheddar Goldfish for after school snacks	\$47.65
85085	02/10/2016	1111	Weld RE-1 Food Service	1/5/16 PMES snacks	10.111.00.0060.0600.000.0000	Giant Goldfish for after school snacks	\$41.38
Check Total:							\$145.12
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.0511.0611.000.0000	160646 - Amazon	\$22.99
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.0511.0611.000.0000	160646 - Amazon	\$39.58
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.0511.0611.000.0000	160646 - Amazon	\$67.68
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.0511.0611.000.0000	160646 - Amazon	\$33.98
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.1780.0610.000.3130	160629 - Amazon	\$30.96
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.1780.0610.000.3130	160629 - Amazon	\$11.31
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.1780.0610.000.3130	160629 - Amazon	\$11.31
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0644.000.0000	160144 - TME Sports Ills Kids - Refund	(\$11.64)
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0651.000.0000	160578 - Amazon	\$103.60
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0651.000.0000	160578 - Amazon - Refund	(\$51.80)
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0651.000.0000	160628 - Amazon	\$21.50
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0651.000.0000	160628 - Amazon	\$29.44
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0651.000.0000	160628 - Amazon	\$64.14
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.111.00.2220.0651.000.0000	160645 - Amazon	\$86.96
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.112.00.0010.0610.000.0000	160644 - Amazon	\$268.90
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.112.00.0010.0610.000.0000	160644 - Amazon	\$87.90
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.112.00.0013.0600.000.0000	160647 - Amazon	\$139.99
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.112.00.1600.0610.000.0000	160605 - Amazon	\$359.98
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.221.00.0020.0610.000.0000	160589 - Amazon	\$217.00
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.222.00.1600.0610.000.0000	160568 - Amazon	\$359.98
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.331.00.0800.0735.000.0000	160637 - Amazon	\$189.00
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.331.00.0800.0735.000.0000	160637 - Amazon	\$25.61

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.331.00.0800.0735.000.0000	160637 - Amazon	\$666.99
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.331.00.1500.0610.000.0000	160618 - MyPlay Direct - History Channel	\$21.21
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.653.00.2210.0300.000.4367	160604 - Amazon	\$417.83
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.654.00.2800.0522.000.0000	160648 - Amazon	\$77.86
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.654.00.2800.0522.000.0000	160648 - Amazon	\$712.30
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.654.00.2800.0522.000.0000	160648 - Amazon	\$30.80
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.654.00.2800.0522.000.0000	160648 - Amazon	\$160.40
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 3201	10.654.00.2800.0522.000.0000	160648 - Amazon	\$125.70
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 6041	10.650.00.2310.0580.000.0000	The Broadmoor 12/2/16	\$1,352.88
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 6041	10.654.00.2500.0610.000.0000	Applebees (Randy Xmas Party)	\$197.20
85086	02/10/2016	1111	Wells Fargo	CC 1/22/16 6041	10.654.00.2800.0580.000.0000	COSPR	\$87.00
Check Total:							\$5,958.54
85087	02/10/2016	1111	West Chem	54294	51.710.10.3100.0619.000.0000	La Salle Non Food	\$89.00
85087	02/10/2016	1111	West Chem	54429	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$159.90
85087	02/10/2016	1111	West Chem	54463	51.710.20.3100.0619.000.0000	Platteville Non Food	\$343.90
Check Total:							\$592.80
85088	02/10/2016	1111	West Music Catalogue	SI1242235	10.650.21.2800.0735.000.0000	Sonor Global Beat MA GB Alto Diatonic Metallophone	\$350.00
85088	02/10/2016	1111	West Music Catalogue	SI1242235	10.650.21.2800.0735.000.0000	Sonor Global Beat MS GB Soprano Diatonic Metallophone	\$275.00
85088	02/10/2016	1111	West Music Catalogue	SI1242235	10.650.21.2800.0735.000.0000	Sonor Global Beat SX-GBF Fiberglass Soprano Diatonic Xylophone	\$650.00
85088	02/10/2016	1111	West Music Catalogue	SI1242235	10.650.21.2800.0735.000.0000	Sonor Global Beat AX-GBF Fiberglass Alto Diatonic Xylophone	\$750.00
85088	02/10/2016	1111	West Music Catalogue	SI1242235	10.650.21.2800.0735.000.0000	Basic Beat BBHBLG Bubinga Woodblock, Large	\$39.90
Check Total:							\$2,064.90
85089	02/10/2016	1111	WEX Bank	43878318	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$51.69
85089	02/10/2016	1111	WEX Bank	43878318	10.760.00.2600.0626.000.0000	Maintenance Fuel	\$551.51

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

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Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
85089	02/10/2016	1111	WEX Bank	43878318	10.770.00.2741.0626.000.0000	Transportation Vehical Fuel	\$1,446.51	
85089	02/10/2016	1111	WEX Bank	43878318	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel	\$695.38	
							Check Total:	\$2,745.09
85090	02/10/2016	1111	Xcel Energy	488091507	10.770.00.2700.0622.000.0000	Transp. Electricity	\$679.33	
							Check Total:	\$679.33
85091	02/11/2016	1112	Trebron Company, Inc	35589	10.650.21.2845.0650.000.0000	Securly Anywhere Filtering Service Dates 12/1/15 - 6/30/16	\$2,667.50	
							Check Total:	\$2,667.50
85101	02/24/2016	1121	Subway	2/24/16 Safety Comm	10.654.00.2500.0610.000.0000	2/24/16 - Safety Sub Committee	\$30.00	
							Check Total:	\$30.00
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.111.00.2620.0621.000.0000	3014912407 - 300 1st Ave Bldg Elem	\$1,950.80	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.111.00.2620.0621.000.0000	3014912649 - 300 1st Ave Unit Mobile	\$105.46	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.112.00.2620.0621.000.0000	3014957397 - 1100 Main St	\$2,687.04	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.113.00.2620.0621.000.0000	3014957977 - 903 Birch St	\$1,526.33	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.221.00.2620.0621.000.0000	3014912103 - 200 3rd St	\$1,490.16	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.221.00.2620.0621.000.0000	3014912907 - 341 1st Ave	\$1,085.71	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.222.00.2620.0621.000.0000	3014957128 - 1004 Main St Bldg SC	\$2,487.03	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.331.00.2620.0621.000.0000	3014957682 - 330 9th St	\$4,271.76	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.331.00.2620.0621.000.0000	3014958850 - 1001 Birch St Bldg Main	\$4,552.32	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.331.00.2620.0621.000.0000	3014959144 - 1001 Birch St Bldg Grnhse	\$389.00	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.331.00.2620.0621.000.0000	3014959411 - 1175 Birch St	\$2,010.25	
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.654.00.2620.0621.000.0000	3014959662 - 14857 County Road 42	\$128.50	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.760.00.2620.0621.000.0000	3014958225 - 1001 Birch St Bldg Vocag	\$321.07
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.770.00.2620.0621.000.0000	3014958510 - 303 9th St	\$414.64
85102	02/25/2016	1122	Atmos Energy	3046169492 2/22/16	10.770.00.2620.0621.000.0000	3046067388 - 14827 County Road 42	\$477.22
Check Total:							\$23,897.29
85103	02/25/2016	1122	Capital Business Systems	591076	10.654.00.2640.0430.000.0000	Contracted Maint ESC	\$237.86
Check Total:							\$237.86
85104	02/25/2016	1122	Caplan and Earnest LLC	136135	10.650.00.2315.0331.000.0000	Services Rendered Through 1/31/2016	\$663.50
Check Total:							\$663.50
85105	02/25/2016	1122	Centennial BOCES	5801	10.331.00.0094.0569.000.0000	Weld High Sch - Aims	\$0.00
85105	02/25/2016	1122	Centennial BOCES	5801	10.331.00.0094.0569.000.0000	Weld High Sch - Aims	\$146,250.00
85105	02/25/2016	1122	Centennial BOCES	5850	10.653.00.2100.0500.000.4011	1/29/16 - 40 Workbooks, binders, & inserts - 40 Students	\$800.00
Check Total:							\$147,050.00
85106	02/25/2016	1122	CenturyLink	1366055978	10.654.00.2845.0531.000.0000	Admin. Telephone	\$13.45
Check Total:							\$13.45
85107	02/25/2016	1122	Colorado School for the Deaf and Blind	ST0116AW	10.652.00.0090.0510.000.3130	Ashley Wyatt 1/3/16 - 1/30/16	\$160.00
Check Total:							\$160.00
85108	02/25/2016	1122	Cuddemi Consulting	Principal PLC Feb 16	10.652.00.2212.0110.200.0000	2/22/16 Principal Meeting	\$1,000.00
Check Total:							\$1,000.00
85109	02/25/2016	1122	Flexmagic Consulting	33880	10.656.00.2515.0336.000.0000	Third Party Admin Jan 2016	\$100.00
Check Total:							\$100.00
85110	02/25/2016	1122	Johnson Auto Plaza Inc	256473	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$244.82
Check Total:							\$244.82
85111	02/25/2016	1122	Nextel Communications	209726123-157	10.654.00.2845.0531.000.0000	Admin. Telephone	\$280.70
85111	02/25/2016	1122	Nextel Communications	209726123-157	10.760.00.2845.0531.000.0000	Maintenance Telephone	\$353.47
85111	02/25/2016	1122	Nextel Communications	209726123-157	10.770.00.2700.0531.000.0000	Transp. Telephone	\$405.46
Check Total:							\$1,039.63

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85112	02/25/2016	1122	Weld County Dept. of Public Health & Envi	IN0020824	51.710.00.3100.0580.000.0000	FOOD WELD STAR-NON PROFIT: Attendee - Tammy Duran	\$20.00
Check Total:							\$20.00
85113	02/25/2016	1122	Weld County Sheriff's Office	January 2016	10.111.00.2660.0500.000.0000	Security Services	\$4,493.16
85113	02/25/2016	1122	Weld County Sheriff's Office	January 2016	10.112.00.2660.0500.000.0000	Security Services	\$4,493.16
85113	02/25/2016	1122	Weld County Sheriff's Office	January 2016	10.113.00.2660.0500.000.0000	Security Services	\$4,493.16
85113	02/25/2016	1122	Weld County Sheriff's Office	January 2016	10.221.00.2660.0500.000.0000	Security Services	\$4,493.17
85113	02/25/2016	1122	Weld County Sheriff's Office	January 2016	10.222.00.2660.0500.000.0000	Security Services	\$4,493.17
85113	02/25/2016	1122	Weld County Sheriff's Office	January 2016	10.331.00.2660.0500.000.0000	Security Services	\$4,493.17
Check Total:							\$26,958.99
85114	02/25/2016	1122	Xcel Energy	489207991	10.111.00.2620.0622.000.0000	129 S 3RD ST	\$25.30
85114	02/25/2016	1122	Xcel Energy	489207991	10.111.00.2620.0622.000.0000	LASALLE ELEM SCHOOL	\$3,243.07
85114	02/25/2016	1122	Xcel Energy	489207991	10.112.00.2620.0622.000.0000	1202 MAIN ST BLDG PVI	\$3,072.50
85114	02/25/2016	1122	Xcel Energy	489207991	10.113.00.2620.0622.000.0000	1007 BIRCH ST BLDG ELEM	\$2,223.09
85114	02/25/2016	1122	Xcel Energy	489207991	10.221.00.2620.0622.000.0000	LASALLE MIDDLE SCHOOL	\$3,322.94
85114	02/25/2016	1122	Xcel Energy	489207991	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG IRR1	\$12.35
85114	02/25/2016	1122	Xcel Energy	489207991	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG GARA	\$24.64
85114	02/25/2016	1122	Xcel Energy	489207991	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG MIDD	\$3,360.39
85114	02/25/2016	1122	Xcel Energy	489207991	10.331.00.2620.0622.000.0000	903 BIRCH ST BLDG HIGH	\$8,616.87
85114	02/25/2016	1122	Xcel Energy	489207991	10.331.00.2620.0622.000.0000	310 9TH ST BLDG Pool	\$2,524.16
85114	02/25/2016	1122	Xcel Energy	489207991	10.331.00.2620.0622.000.0000	803 BIRCH ST BLDG WEST	\$114.83
85114	02/25/2016	1122	Xcel Energy	489207991	10.331.00.2620.0622.000.0000	SW CORNER BEHIND GILCREST SCH	\$12.35
85114	02/25/2016	1122	Xcel Energy	489207991	10.331.00.2620.0622.000.0000	14900 COUNTY ROAD 42	\$567.33
85114	02/25/2016	1122	Xcel Energy	489207991	10.654.00.2620.0622.000.0000	14827 COUNTY ROAD 42	\$177.96
85114	02/25/2016	1122	Xcel Energy	489207991	10.760.00.2620.0622.000.0000	901 BIRCH ST	\$367.88
85114	02/25/2016	1122	Xcel Energy	489207991	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$87.90
85114	02/25/2016	1122	Xcel Energy	489207991	10.760.00.2620.0622.000.0000	190 N 4TH ST UNIT PUMP	\$12.84
85114	02/25/2016	1122	Xcel Energy	489207991	10.770.00.2700.0622.000.0000	BUS GARAGE 3RD & MOUNT VIEW	\$23.00
85114	02/25/2016	1122	Xcel Energy	489207991	10.770.00.2700.0622.000.0000	303 9TH ST BLDG BUS	\$115.78

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 02/01/2016 - 02/29/2016

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2015-2016

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:							\$27,905.18
Bank Total:							\$406,590.59

Voided Checks

85063	02/10/2016	1111	Securly, Inc.	VOID	10.000.00.0000.7421.000.0000	VOID: Incorrect Payee	\$2,667.50
Check Total:							\$2,667.50
Voided Checks Total:							\$2,667.50

<u>Fund</u>	<u>Amount</u>
10	\$357,387.64
41	\$2,296.39
51	\$46,906.56
Fund Totals:	\$406,590.59

End of Report

Disbursements Grand Total: \$406,590.59