

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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	
Bank Name: General Fund Operating			Bank Account: 4420500259					
85115	03/02/2016	1123	Appelbaum Training Institute	Registration 3/19/16	10.112.00.0040.0300.000.3141	3/19/16 Learners Today, Leaders Tomorrow seminar	\$152.00	
							Check Total:	\$152.00
85117	03/09/2016	1125	BMC West Building Materials	18473677-00	10.331.00.1000.0610.000.3120	1"x 6"x 10' #2 Pine	\$328.00	
							Check Total:	\$328.00
85118	03/10/2016	1126	4 Rivers Equipment	48855	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$44.42	
							Check Total:	\$44.42
85119	03/10/2016	1126	A-Z Safety Supply	121043	10.770.00.2743.0610.000.0000	Transp. Shop Supplies	\$45.55	
							Check Total:	\$45.55
85120	03/10/2016	1126	AbleNet, Inc.	C11602305	10.331.00.1780.0610.000.3130	Jelly Bean Twist	\$118.00	
85120	03/10/2016	1126	AbleNet, Inc.	C11602305	10.331.00.1780.0610.000.3130	Battery Device Adapter - AA/AAA	\$13.00	
85120	03/10/2016	1126	AbleNet, Inc.	C11602305	10.331.00.1780.0610.000.3130	Battery Device Adapter - C/D	\$27.40	
							Check Total:	\$158.40
85121	03/10/2016	1126	Ace Hardware of Greeley	061014	10.113.00.2640.0610.000.0000	Maint Supplies General	\$51.25	
85121	03/10/2016	1126	Ace Hardware of Greeley	061040	10.331.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$17.98	
85121	03/10/2016	1126	Ace Hardware of Greeley	061080	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$24.89	
85121	03/10/2016	1126	Ace Hardware of Greeley	061197	10.331.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$11.69	
85121	03/10/2016	1126	Ace Hardware of Greeley	061216	10.331.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$23.65	
85121	03/10/2016	1126	Ace Hardware of Greeley	61288	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$83.62	
							Check Total:	\$213.08
85122	03/10/2016	1126	ACP Direct	0194718	10.222.00.2220.0650.000.0000	6 Outlet + 2 USB 2.1 Amp Charge Ports	\$21.95	
85122	03/10/2016	1126	ACP Direct	0194718	10.222.00.2220.0650.000.0000	6 Outlet Surge Strips	\$17.85	
85122	03/10/2016	1126	ACP Direct	0194718	10.222.00.2220.0650.000.0000	6 Outlet Surge Strips	\$7.95	
85122	03/10/2016	1126	ACP Direct	0194718	10.222.00.2220.0650.000.0000	Super Heavy-Duty Extension Cord	\$41.95	

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85122	03/10/2016	1126	ACP Direct	0194718	10.222.00.2220.0650.000.0000	Super Heavy-Duty Extension Cord	\$27.95	
85122	03/10/2016	1126	ACP Direct	0194718	10.222.00.2220.0650.000.0000	Shipping & Handling	\$14.95	
							Check Total:	\$132.60
85123	03/10/2016	1126	AdvancePierre Foods	1689854	51.710.10.3100.0631.000.0000	La Salle Food	\$305.92	
85123	03/10/2016	1126	AdvancePierre Foods	1689854	51.710.20.3100.0631.000.0000	Platteville Foods	\$305.92	
85123	03/10/2016	1126	AdvancePierre Foods	1689854	51.710.20.3100.0631.000.0000	Platteville Foods	\$305.92	
							Check Total:	\$917.76
85124	03/10/2016	1126	Amanda Steinbach	Fuel Supplement 2016	10.653.00.0010.0500.000.4010	Fuel Supplemental - Corrected Name	\$50.00	
							Check Total:	\$50.00
85125	03/10/2016	1126	B&C Refuse	A72988	10.111.00.2620.0421.000.0000	Trash	\$342.16	
85125	03/10/2016	1126	B&C Refuse	A72988	10.112.00.2620.0421.000.0000	Trash	\$342.16	
85125	03/10/2016	1126	B&C Refuse	A72988	10.113.00.2620.0421.000.0000	Trash	\$342.16	
85125	03/10/2016	1126	B&C Refuse	A72988	10.221.00.2620.0421.000.0000	Trash	\$342.16	
85125	03/10/2016	1126	B&C Refuse	A72988	10.222.00.2620.0421.000.0000	Trash	\$342.16	
85125	03/10/2016	1126	B&C Refuse	A72988	10.331.00.2620.0421.000.0000	Trash	\$342.20	
							Check Total:	\$2,053.00
85126	03/10/2016	1126	BluSky	9055545	10.760.00.2620.0426.000.0000	Vandalism, Accidents, Other	\$20,411.60	
							Check Total:	\$20,411.60
85127	03/10/2016	1126	Bound to Stay Bound Books	887072	10.112.00.2220.0690.000.0000	Various Library Books	\$164.94	
							Check Total:	\$164.94
85128	03/10/2016	1126	Bratton's Office Equipment	014363	10.113.00.0010.0430.000.0000	Meter charge on Canon IRC5045 copier	\$273.99	
85128	03/10/2016	1126	Bratton's Office Equipment	014364	10.113.00.0010.0430.000.0000	Meter charge on back up Canon copier	\$26.00	
85128	03/10/2016	1126	Bratton's Office Equipment	014365	10.331.00.2120.0610.000.0000	Copier memter charges	\$10.88	
85128	03/10/2016	1126	Bratton's Office Equipment	015229	10.654.00.2640.0430.000.0000	Contracted Maint ESC	\$2.58	
							Check Total:	\$313.45

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85129	03/10/2016	1126	Brenda Schmidt	Reim Feb 16 Mileage	10.641.00.2130.0300.000.9003	Feb 2016 Mileage Reimbursement	\$14.44
Check Total:							\$14.44
85130	03/10/2016	1126	CDW Government, Inc.	BZJ4033	10.111.00.0010.0611.000.0000	LG Chromebase 22CV241 21.5" Celeron 2955U 16GB SSD 2 GB RAM Chrome per COBOCES	\$1,856.40
85130	03/10/2016	1126	CDW Government, Inc.	CDR3688	10.111.00.0010.0611.000.0000	LVO TS TP N21 N2840 16GB 2GB Mfg #: 80MG0000US	\$3,630.80
85130	03/10/2016	1126	CDW Government, Inc.	CDR3688	10.111.00.0010.0611.000.0000	ACAD GOOGLE CHROME OS MGT LIC Mfg #: CROSSWDISEDU Electronic	\$0.00
85130	03/10/2016	1126	CDW Government, Inc.	CDT0786	10.111.00.0010.0611.000.0000	LVO TS TP N21 N2840 16GB 2GB Mfg #: 80MG0000US	\$0.00
85130	03/10/2016	1126	CDW Government, Inc.	CDT0786	10.111.00.0010.0611.000.0000	ACAD GOOGLE CHROME OS MGT LIC Mfg #: CROSSWDISEDU Electronic	\$560.00
85130	03/10/2016	1126	CDW Government, Inc.	CDT6774	10.650.21.2845.0650.000.0000	HP SB 400 G2 I3-6100T 500GB 4GB W7P	\$1,367.55
85130	03/10/2016	1126	CDW Government, Inc.	CDZ8677	10.221.00.0020.0611.000.0000	Lenovo N21 Chromebook 80MG 11.6" Celeron N2840 16GB SSD 2 GB Chrome OS	\$5,266.50
85130	03/10/2016	1126	CDW Government, Inc.	CDZ8677	10.221.00.0020.0611.000.0000	Google EDU Management Console License	\$0.00
85130	03/10/2016	1126	CDW Government, Inc.	CFC2509	10.221.00.0020.0611.000.0000	Lenovo N21 Chromebook 80MG 11.6" Celeron N2840 16GB SSD 2 GB Chrome OS	\$0.00
85130	03/10/2016	1126	CDW Government, Inc.	CFC2509	10.221.00.0020.0611.000.0000	Google EDU Management Console License	\$840.00
Check Total:							\$13,521.25
85131	03/10/2016	1126	Central Weld Co. Water Dist.	Water February 2016	10.113.00.2620.0411.000.0000	Water/Sewer	\$37.86
85131	03/10/2016	1126	Central Weld Co. Water Dist.	Water February 2016	10.331.00.2620.0411.000.0000	Water/Sewer	\$278.80
85131	03/10/2016	1126	Central Weld Co. Water Dist.	Water February 2016	10.770.00.2700.0411.000.0000	Transp. Water/Sewer	\$27.54
Check Total:							\$344.20
85132	03/10/2016	1126	CenturyLink	284-0105 2/22/16	10.111.00.2845.0531.000.0000	Telephone - PMES	\$57.26
85132	03/10/2016	1126	CenturyLink	284-0118 2/22/16	10.221.00.2845.0531.000.0000	Telephone - NVMS	\$57.26
85132	03/10/2016	1126	CenturyLink	737-2640 2/22/16	10.331.00.2845.0531.000.0000	Telephone - VHS	\$56.20

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85132	03/10/2016	1126	CenturyLink	737-9004 2/22/16	10.113.00.2845.0531.000.0000	Telephone - GES	\$56.20
85132	03/10/2016	1126	CenturyLink	785-0163 2/22/16	10.112.00.2845.0531.000.0000	Telephone - PES	\$55.66
85132	03/10/2016	1126	CenturyLink	785-0169 2/22/16	10.222.00.2845.0531.000.0000	Telephone - SVMS	\$55.66
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.111.00.2845.0531.000.0000	970-284-5513	\$165.90
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.111.00.2845.0531.000.0000	970-284-1112	\$49.96
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.112.00.2845.0531.000.0000	970-785-2271	\$161.73
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.113.00.2845.0531.000.0000	970-737-2409	\$177.60
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.221.00.2845.0531.000.0000	970-284-5508	\$244.49
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.222.00.2845.0531.000.0000	970-785-2205	\$227.95
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.331.00.2845.0531.000.0000	970-737-2494	\$473.68
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.331.00.2845.0531.000.0000	970-737-1034	\$38.09
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.331.00.2845.0531.000.0000	970-737-1043	\$63.28
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.654.00.2845.0531.000.0000	970-737-2403	\$215.76
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.654.00.2845.0531.000.0000	303-629-9337	\$155.06
85132	03/10/2016	1126	CenturyLink	K-970 thru 2/22/16	10.770.00.2700.0531.000.0000	970-737-2259	\$55.77
Check Total:							\$2,367.51
85133	03/10/2016	1126	Cindy Schilling	Feb 16 Laundry	51.710.10.3100.0430.000.0000	February 16 Laundry	\$16.00
Check Total:							\$16.00
85134	03/10/2016	1126	Cintas Corp Loc. 737	737371516	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
85134	03/10/2016	1126	Cintas Corp Loc. 737	737372924	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
85134	03/10/2016	1126	Cintas Corp Loc. 737	737374387	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
85134	03/10/2016	1126	Cintas Corp Loc. 737	737375857	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
85134	03/10/2016	1126	Cintas Corp Loc. 737	737377305	10.770.00.2700.0300.000.0000	Transp. Prof Tech Services	\$66.51
Check Total:							\$332.55
85135	03/10/2016	1126	Cintas Corporation	5004452789	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$55.56

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$55.56
85136	03/10/2016	1126	Colorado Dept. of Human Services	16 003687	51.710.10.3100.0632.000.0000	Lasalle Commodity Fees	\$16.00
85136	03/10/2016	1126	Colorado Dept. of Human Services	16 003687	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$16.00
85136	03/10/2016	1126	Colorado Dept. of Human Services	16 003687	51.710.20.3100.0632.000.0000	Platteville Commodity Fees	\$16.00
Check Total:							\$48.00
85137	03/10/2016	1126	Colorado Doorways, Inc.	807407	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$25.75
Check Total:							\$25.75
85138	03/10/2016	1126	Colorado Health Medical Group	258478	10.770.00.2700.0390.000.0000	Transportation Testing	\$135.00
Check Total:							\$135.00
85139	03/10/2016	1126	Colorado School for the Deaf and Blind	ST0216AW	10.652.00.0090.0510.000.3130	Ashley Wyatt 1/31/16 - 2/27/16	\$160.00
Check Total:							\$160.00
85140	03/10/2016	1126	Colorado/West Equipment	0157757-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$342.03
85140	03/10/2016	1126	Colorado/West Equipment	0157898-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$208.90
85140	03/10/2016	1126	Colorado/West Equipment	0158202-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$230.09
85140	03/10/2016	1126	Colorado/West Equipment	0158243-IN	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$123.68
Check Total:							\$904.70
85141	03/10/2016	1126	Continental Clay Company	D-201415041	10.112.00.0200.0610.000.0000	500 lbs. low fire white cone 06-4	\$161.85
85141	03/10/2016	1126	Continental Clay Company	D-201415041	10.112.00.0200.0610.000.0000	pallet fee	\$0.00
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Low Fire White Cone 06-4	\$336.47
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Antique Green 1 Lb	\$7.43
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Saphire Blue 1 Lb	\$7.61
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Best Black 1 Lb	\$7.43
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Raspberry Cream 1 Lb	\$8.18

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85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Aqua Green 1 Lb	\$7.94
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Tarnished Brass 1 Lb	\$5.22
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Clay Slicer	\$17.44
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Spanish Peanut 1 Lb	\$6.87
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Light Yellow 1 Lb	\$6.70
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Lavender Grey 1 Lb	\$6.57
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Bead Rack	\$35.99
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Light Rutile 1 Lb	\$7.04
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	White 1 Lb	\$6.09
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Italian Green 1 Lb	\$7.66
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Federal Blue 1 Lb	\$8.17
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Malt 1 Lb	\$6.86
85141	03/10/2016	1126	Continental Clay Company	D-201415042	10.111.00.0200.0610.000.0000	Pallet Charge	\$0.00
Check Total:							\$651.52
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	250 Bus. Cards	\$32.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	250 Bus. Cards	\$32.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	250 Bus. Cards	\$32.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	250 Bus. Cards	\$32.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	250 Bus. Cards	\$32.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	250 Bus. Cards	\$32.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	Type and Design	\$30.00
85142	03/10/2016	1126	Coren Printing Inc	80223	10.654.00.2500.0610.000.0000	Shipping and Handling	\$9.39
Check Total:							\$231.39
85143	03/10/2016	1126	Cottonwood Florist	014826	10.654.00.2500.0610.000.0000	Mike Williams - Mom	\$69.00
Check Total:							\$69.00
85144	03/10/2016	1126	Curriculum Associates, Inc	90405699	10.221.00.0511.0612.000.0000	Ready CCSS Reading Instruction & PARCC Assessments Grade 6 Student	\$20.16
85144	03/10/2016	1126	Curriculum Associates, Inc	90405699	10.221.00.0511.0612.000.0000	Ready CCSS Reading Instruction & PARCC Assessments Grade 7 Student	\$20.16
85144	03/10/2016	1126	Curriculum Associates, Inc	90405699	10.221.00.0511.0612.000.0000	Ready CCSS Reading Instruction & PARCC Assessments Grade 8 Student	\$20.16

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85144	03/10/2016	1126	Curriculum Associates, Inc	90405699	10.221.00.0511.0612.000.0000	Ready CCSS Reading Instruction Grade 6 Teacher Resource Book	\$33.60
85144	03/10/2016	1126	Curriculum Associates, Inc	90405699	10.221.00.0511.0612.000.0000	Ready CCSS Reading Instruction Grade 7 Teacher Resource Book	\$33.60
85144	03/10/2016	1126	Curriculum Associates, Inc	90405699	10.221.00.0511.0612.000.0000	Ready CCSS Reading Instruction Grade 8 Teacher Resource Book	\$33.60
Check Total:							\$161.28
85145	03/10/2016	1126	Daniel May	Social Worker Feb 16	10.652.00.2140.0583.000.3130	Social Worker Mileage	\$61.26
Check Total:							\$61.26
85146	03/10/2016	1126	Darron Diemert	Reim Science Kit	10.112.00.1300.0610.000.0000	Science kit reimbursements to DD	\$39.34
Check Total:							\$39.34
85147	03/10/2016	1126	Decker Equipment	137432A	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$133.20
85147	03/10/2016	1126	Decker Equipment	137432A	10.221.00.2640.0610.000.0000	Maint. Supplies	\$18.75
85147	03/10/2016	1126	Decker Equipment	137432A	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$133.20
85147	03/10/2016	1126	Decker Equipment	137432A	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$161.98
85147	03/10/2016	1126	Decker Equipment	138409A	10.112.00.2640.0610.000.0000	Maintenance Supplies	\$172.99
85147	03/10/2016	1126	Decker Equipment	138409A	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$55.00
Check Total:							\$675.12
85148	03/10/2016	1126	Deibel Lawn Services Inc.	16-1404	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$30.00
Check Total:							\$30.00
85149	03/10/2016	1126	Delta Education Inc.	202501276133	10.111.00.1300.0610.000.0000	12 crayfish with plant	\$85.36
Check Total:							\$85.36
85150	03/10/2016	1126	Employee Vendor	GT February 2016	10.652.00.2200.0583.000.0000	GT Mileage February 2016	\$33.59
Check Total:							\$33.59
85151	03/10/2016	1126	Developmental Resources, Inc.	160738	10.111.00.2213.0580.000.0000	Registration for Javondai Anderson to Critical Mental Health Challenges in Denver,	\$159.00
Check Total:							\$159.00
85152	03/10/2016	1126	DIRSEC, Inc.	mes-021017	10.650.21.2845.0735.000.0000	Premium Support year 1, PA-3020	\$2,094.40
Check Total:							\$2,094.40

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85153	03/10/2016	1126	Drive Train Industries	13 123702	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$75.06
Check Total:							\$75.06
85154	03/10/2016	1126	Employers Unity, LLC	21310	10.654.00.2850.0521.000.0000	Unemployment Ending 4/1/17	\$1,089.00
Check Total:							\$1,089.00
85155	03/10/2016	1126	Flexmagic Consulting	34014	10.656.00.2515.0336.000.0000	Third Party Admin Feb 2016	\$100.00
Check Total:							\$100.00
85156	03/10/2016	1126	Flinn Scientific	1950141	10.331.00.1300.0610.000.0000	Science supplies	\$981.53
85156	03/10/2016	1126	Flinn Scientific	1951643	10.221.00.1300.0610.000.0000	250 mL. Beakers for NVMS Science	\$140.64
85156	03/10/2016	1126	Flinn Scientific	1951643	10.221.00.1300.0610.000.0000	Test Tube Brush for NVMS Science	\$22.56
85156	03/10/2016	1126	Flinn Scientific	1951643	10.221.00.1300.0610.000.0000	Cylinder Brush for NVMS Science	\$14.79
85156	03/10/2016	1126	Flinn Scientific	1951643	10.221.00.1300.0610.000.0000	25 x 200 Test Tubes for NVMS Science	\$158.40
85156	03/10/2016	1126	Flinn Scientific	1951643	10.221.00.1300.0610.000.0000	Coupon Code FL4003	(\$30.00)
Check Total:							\$1,287.92
85157	03/10/2016	1126	Follett School Solutions, Inc.	312423-4	10.331.00.2220.0643.000.0000	December 2015 Order	\$484.14
85157	03/10/2016	1126	Follett School Solutions, Inc.	312423F-3	10.331.00.2220.0643.000.0000	December 2015 Order	\$287.36
85157	03/10/2016	1126	Follett School Solutions, Inc.	321774-2	10.222.00.2220.0643.000.0000	Book order for library	\$306.07
85157	03/10/2016	1126	Follett School Solutions, Inc.	321774F-1	10.222.00.2220.0643.000.0000	Book order for library	\$30.75
Check Total:							\$1,108.32
85158	03/10/2016	1126	Frontier Business Products	396547	10.112.00.0010.0430.000.0000	Risograph Inks for 71585	\$95.70
85158	03/10/2016	1126	Frontier Business Products	396547	10.112.00.0010.0430.000.0000	Risograph Masters for 71585	\$255.60
85158	03/10/2016	1126	Frontier Business Products	398087	10.111.00.2640.0430.000.0000	Contract Base Rate for Risograph	\$95.00
Check Total:							\$446.30

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85159	03/10/2016	1126	Frontier Communications Corp	18427134	10.331.00.2220.0430.000.0000	12 Month August 2015-July 2016	\$125.65
Check Total:							\$125.65
85160	03/10/2016	1126	General Air Service & Supply	91806886-1	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$42.48
85160	03/10/2016	1126	General Air Service & Supply	91806887-1	10.331.00.2690.0610.000.0000	Pool Supplies	\$70.81
Check Total:							\$113.29
85161	03/10/2016	1126	Gilcrest Farm Supply	677480	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$29.64
Check Total:							\$29.64
85162	03/10/2016	1126	Greeley Tent & Awning	12958	10.331.00.0030.0610.000.0000	5X8 VHS custom flags	\$755.94
85162	03/10/2016	1126	Greeley Tent & Awning	12958	10.331.00.0030.0610.000.0000	Art fee	\$50.00
85162	03/10/2016	1126	Greeley Tent & Awning	12958	10.331.00.0030.0610.000.0000	Discount	(\$113.39)
Check Total:							\$692.55
85163	03/10/2016	1126	Greeley Winnelson Co	348186 00	10.112.00.2620.0614.000.0000	Plumbing Supplies - Maintenance	\$63.78
Check Total:							\$63.78
85164	03/10/2016	1126	Hajoca Corporation	S010669332.001	10.111.00.2620.0614.000.0000	Maint Supplies Plumbing	\$3.01
85164	03/10/2016	1126	Hajoca Corporation	S010673280.001	10.221.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$47.55
Check Total:							\$50.56
85165	03/10/2016	1126	Hawkins Commercial Appliance Serv.	0836028-IN	51.710.10.3100.0430.000.0000	Lasalle Purchased Services	\$361.00
Check Total:							\$361.00
85166	03/10/2016	1126	HCI Communications, Inc	29293	10.112.00.0010.0610.000.0000	MagOne BPR40 Radio	\$490.00
85166	03/10/2016	1126	HCI Communications, Inc	29293	10.112.00.0010.0610.000.0000	MagOne Batteries	\$45.00
Check Total:							\$535.00
85167	03/10/2016	1126	Hensley Battery & Electric	233094	10.113.00.2640.0610.000.0000	Maint Supplies General	\$24.39
85167	03/10/2016	1126	Hensley Battery & Electric	233094	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$48.78
85167	03/10/2016	1126	Hensley Battery & Electric	233533	10.221.00.2640.0610.000.0000	Maint. Supplies	\$24.39
Check Total:							\$97.56
85168	03/10/2016	1126	Hillyard - Denver	601956476	10.222.00.2620.0610.000.0000	Custodial Supplies	\$358.03
85168	03/10/2016	1126	Hillyard - Denver	601956477	10.111.00.2620.0610.000.0000	Custodial Supplies	\$580.35
85168	03/10/2016	1126	Hillyard - Denver	601956478	10.221.00.2620.0610.000.0000	Custodial Supplies	\$619.04

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
85168	03/10/2016	1126	Hillyard - Denver	601956479	10.331.00.2620.0610.000.0000	Custodial Supplies	\$47.46
85168	03/10/2016	1126	Hillyard - Denver	601956480	10.112.00.2620.0610.000.0000	Supplies Custodial	\$726.80
85168	03/10/2016	1126	Hillyard - Denver	601956481	10.113.00.2620.0610.000.0000	Custodial Supplies	\$567.85
85168	03/10/2016	1126	Hillyard - Denver	601965059	10.331.00.2620.0610.000.0000	Custodial Supplies	\$131.64
85168	03/10/2016	1126	Hillyard - Denver	601988243	10.331.00.2620.0610.000.0000	Custodial Supplies	\$826.27
85168	03/10/2016	1126	Hillyard - Denver	601988244	10.112.00.2620.0610.000.0000	Supplies Custodial	\$458.05
85168	03/10/2016	1126	Hillyard - Denver	601988245	10.222.00.2620.0610.000.0000	Custodial Supplies	\$339.31
85168	03/10/2016	1126	Hillyard - Denver	601988246	10.113.00.2620.0610.000.0000	Custodial Supplies	\$242.77
85168	03/10/2016	1126	Hillyard - Denver	601988247	10.111.00.2620.0610.000.0000	Custodial Supplies	\$1,801.01
85168	03/10/2016	1126	Hillyard - Denver	601988248	10.221.00.2620.0610.000.0000	Custodial Supplies	\$400.69
85168	03/10/2016	1126	Hillyard - Denver	700225636	10.331.00.2620.0430.000.0000	Custodial Repairs	\$150.52
Check Total:							\$7,249.79
85169	03/10/2016	1126	Home Depot Credit Services	21273	10.222.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$24.98
85169	03/10/2016	1126	Home Depot Credit Services	21274	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$3.92
85169	03/10/2016	1126	Home Depot Credit Services	3013495	10.111.00.2640.0610.000.0000	Maint Supplies General	\$37.51
85169	03/10/2016	1126	Home Depot Credit Services	3015666	10.221.00.0020.0611.000.0000	Sande Plywood (Common: 3/4 in. x 4 ft. x 8 ft.; Actual: 0.709 in. x 48 in. x 96 in.)	\$79.96
85169	03/10/2016	1126	Home Depot Credit Services	5062688	10.112.00.2620.0430.000.0000	Repairs & Maint. - Custodial	\$44.84
85169	03/10/2016	1126	Home Depot Credit Services	6015234	10.111.00.2640.0610.000.0000	Maint Supplies General	\$63.81
85169	03/10/2016	1126	Home Depot Credit Services	7014062	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$162.21
85169	03/10/2016	1126	Home Depot Credit Services	9021429	10.111.00.2640.0610.000.0000	Maint Supplies General	\$7.07
Check Total:							\$424.30
85170	03/10/2016	1126	Interstate Battery of the Rockies	200229928	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel - Ag-3 05 Peterbilt	\$341.85
Check Total:							\$341.85
85171	03/10/2016	1126	It's About Time	12753	10.652.00.2212.0642.000.0000	EarthComm 2nd Ed. Teacher's Edition 2-Volume Set	\$173.23
85171	03/10/2016	1126	It's About Time	12753	10.652.00.2212.0642.000.0000	Shipping & Handling	\$17.00
Check Total:							\$190.23

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85172	03/10/2016	1126	ITX	4437	10.650.21.2845.0650.000.0000	Computer Support for November 2015	\$380.00
85172	03/10/2016	1126	ITX	4437	10.650.21.2845.0650.000.0000	Switch project	\$1,258.75
85172	03/10/2016	1126	ITX	4562	10.650.21.2845.0650.000.0000	Gigabit Transceiver on Multimode Fiber	\$175.49
85172	03/10/2016	1126	ITX	4562	10.650.21.2845.0650.000.0000	7 Meter LC/SC Fiber Cable	\$14.30
85172	03/10/2016	1126	ITX	4562	10.650.21.2845.0650.000.0000	Shipping	\$15.00
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	3ft White Cat5e Cables	\$21.60
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	3ft Blue Cat5e Cables	\$37.80
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	7ft White Cat5e Cables	\$151.36
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	7ft Red Cat5e Cables	\$20.64
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	7ft Blue Cat5e Cables	\$151.36
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	14ft White Cat5e Cables	\$25.90
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	14ft Blue Cat5e Cables	\$26.40
85172	03/10/2016	1126	ITX	4563	10.650.21.2845.0650.000.0000	Shipping	\$25.00
Check Total:							\$2,303.60
85173	03/10/2016	1126	J W Pepper & Son Inc.	13617092	10.331.00.1250.0610.000.0000	Band music	\$139.99
85173	03/10/2016	1126	J W Pepper & Son Inc.	13617827	10.331.00.1240.0610.000.0000	Choir music	\$572.04
85173	03/10/2016	1126	J W Pepper & Son Inc.	13619630	10.331.00.1250.0610.000.0000	Band music	\$38.00
85173	03/10/2016	1126	J W Pepper & Son Inc.	13622371	10.221.00.1250.0610.000.0000	Pink Panther by Michael Brown	\$60.99
Check Total:							\$811.02
85174	03/10/2016	1126	K & K Laser Creations, LLC	24037	10.221.00.0020.0610.000.0000	2 x 8 name plate - sign for NVMS Women's Restroom	\$12.30
Check Total:							\$12.30
85175	03/10/2016	1126	Kenz & Leslie Distributing Co.	0635805	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$291.80
85175	03/10/2016	1126	Kenz & Leslie Distributing Co.	0635805	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$15.30
Check Total:							\$307.10
85176	03/10/2016	1126	Employee Vendor	5221-2158-9244-7125	10.221.00.1250.0610.000.0000	300 Music Theory Worksheets for NVMS Band Students	\$18.00

Weld County School District RE-1

Disbursement Detail Listing

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Dollar Limit: \$0.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85176	03/10/2016	1126	Employee Vendor	Reim Feb 16 Mileage	10.652.00.0020.0584.000.0000	Licensed Staff Mileage	\$70.11
Check Total:							\$88.11
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Reading Strips, Red, for Special Education	\$0.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Reading Strips, Red, for Special Education	\$0.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Eye Lighter Green for Special Education	\$1.49
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Twist'n Write Pencils (4 Pack) for Special Education	\$7.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Reading Informational Text 6 for Special Education	\$22.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Paired Passages Grade 6 for Special Education	\$15.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Paired Passages Grade 8 for Special Education	\$15.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Paired Passages Grade 7 for Special Education	\$15.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Daily Warm-Ups Math 5 for Special Education	\$18.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	SOR Inferring 5-6 for Special Education	\$4.99
85177	03/10/2016	1126	Knowledge Bound	1057	10.221.00.1700.0610.000.3130	Phonics Word Study Struggling for Special Education	\$26.99
Check Total:							\$133.39
85178	03/10/2016	1126	Knowledge Matters	15039	10.653.00.2210.0600.000.4048	Shipping	\$0.00
85178	03/10/2016	1126	Knowledge Matters	15039	10.653.00.2210.0600.000.4048	Business Finance On-line Simulation	\$1,695.00
Check Total:							\$1,695.00
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 057982	10.331.00.0900.0610.000.3120	Catering food/supplies	\$62.22
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 060032	10.331.00.0900.0610.000.3120	Catering food/supplies	\$121.32

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 064880	10.331.00.0900.0610.000.3120	Catering food/supplies	\$29.05
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 110807	51.710.10.3100.0631.000.0000	2/10 - King Soopers - Milk	\$9.87
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 123100	10.331.00.0900.0610.000.3120	Catering food/supplies	\$114.03
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 157498	10.650.21.4200.0600.000.0000	BOE Flowers for Don Rangel	\$34.99
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 168582	10.331.00.0900.0610.000.3120	Catering food/supplies	\$88.83
85179	03/10/2016	1126	KROGER-King Soopers	Ref# 186495	10.331.00.0900.0610.000.3120	Catering food/supplies	\$42.21
Check Total:							\$502.52
85180	03/10/2016	1126	La Salle Oil Company	89959	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$47.40
Check Total:							\$47.40
85181	03/10/2016	1126	Leading Edge	26733	10.111.00.0010.0610.000.0000	27"x500'x1" Core 1.5 mil A-Lam Gloss Film	\$311.10
Check Total:							\$311.10
85182	03/10/2016	1126	Lowe's	901014	10.331.00.2630.0430.000.0000	Grounds Repairs & Maintenance	\$132.80
85182	03/10/2016	1126	Lowe's	902591	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$61.88
Check Total:							\$194.68
85183	03/10/2016	1126	Lynn Cunningham Appliance, Inc.	729825	10.331.00.2620.0430.000.0000	Custodial Repairs	\$272.30
Check Total:							\$272.30
85184	03/10/2016	1126	M & O Tires	168340	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$24.84
85184	03/10/2016	1126	M & O Tires	168967	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$51.84
Check Total:							\$76.68
85185	03/10/2016	1126	MacPalace Inc.	Order ID 34632	10.654.00.2800.0522.000.0000	Logic Board MacBook Air 11 4GB 1.3GHZ MD711LL A1495	\$315.00
85185	03/10/2016	1126	MacPalace Inc.	Order ID 34632	10.654.00.2800.0522.000.0000	Cable I/O Flex	\$15.00
85185	03/10/2016	1126	MacPalace Inc.	Order ID 34632	10.654.00.2800.0522.000.0000	Display Module MacBook Air 11 MD223 MD224 Mid 2012 A1465	\$237.00

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	
85185	03/10/2016	1126	MacPalace Inc.	Order ID 34632	10.654.00.2800.0522.000.0000	Display Glossy MacBook Air 11 MD711LL A1495 Early 2014	\$275.00	
85185	03/10/2016	1126	MacPalace Inc.	Order ID 34632	10.654.00.2800.0522.000.0000	Shipping	\$46.36	
							Check Total:	\$888.36
85186	03/10/2016	1126	Mary Meersman	Reim February 2016	10.652.00.2200.0583.000.0000	Instructional Mileage	\$139.46	
							Check Total:	\$139.46
85187	03/10/2016	1126	MB Mechanical Inc.	1365	10.221.00.2600.0430.000.0000	Maint - Contract Maintenance	\$412.00	
							Check Total:	\$412.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402368	51.710.30.3100.0631.000.0000	Gilcrest Food	\$60.48	
85188	03/10/2016	1126	Meadow Gold Greeley	10402370	51.710.20.3100.0631.000.0000	Platteville Foods	\$40.88	
85188	03/10/2016	1126	Meadow Gold Greeley	10402370	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00	
85188	03/10/2016	1126	Meadow Gold Greeley	10402372	51.710.20.3100.0631.000.0000	Platteville Foods	\$108.61	
85188	03/10/2016	1126	Meadow Gold Greeley	10402372	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00	
85188	03/10/2016	1126	Meadow Gold Greeley	10402295	51.710.10.3100.0631.000.0000	La Salle Food	\$75.67	
85188	03/10/2016	1126	Meadow Gold Greeley	10402295	51.710.10.3100.0634.000.0000	Breakfast - Food	\$34.06	
85188	03/10/2016	1126	Meadow Gold Greeley	10402297	51.710.10.3100.0631.000.0000	La Salle Food	\$99.37	
85188	03/10/2016	1126	Meadow Gold Greeley	10402297	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.54	
85188	03/10/2016	1126	Meadow Gold Greeley	10402299	51.710.30.3100.0631.000.0000	Gilcrest Food	\$67.11	
85188	03/10/2016	1126	Meadow Gold Greeley	10402299	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20	
85188	03/10/2016	1126	Meadow Gold Greeley	10402301	51.710.30.3100.0631.000.0000	Gilcrest Food	\$93.91	
85188	03/10/2016	1126	Meadow Gold Greeley	10402301	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60	
85188	03/10/2016	1126	Meadow Gold Greeley	10402303	51.710.20.3100.0631.000.0000	Platteville Foods	\$14.57	
85188	03/10/2016	1126	Meadow Gold Greeley	10402303	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00	
85188	03/10/2016	1126	Meadow Gold Greeley	10402305	51.710.20.3100.0631.000.0000	Platteville Foods	\$103.91	
85188	03/10/2016	1126	Meadow Gold Greeley	10402305	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00	
85188	03/10/2016	1126	Meadow Gold Greeley	10402362	51.710.10.3100.0631.000.0000	La Salle Food	\$73.15	
85188	03/10/2016	1126	Meadow Gold Greeley	10402364	51.710.10.3100.0631.000.0000	La Salle Food	\$160.52	
85188	03/10/2016	1126	Meadow Gold Greeley	10402364	51.710.10.3100.0634.000.0000	Breakfast - Food	\$22.27	
85188	03/10/2016	1126	Meadow Gold Greeley	10402366	51.710.30.3100.0631.000.0000	Gilcrest Food	\$40.92	
85188	03/10/2016	1126	Meadow Gold Greeley	10402366	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80	

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85188	03/10/2016	1126	Meadow Gold Greeley	10402420	51.710.10.3100.0631.000.0000	La Salle Food	\$65.83
85188	03/10/2016	1126	Meadow Gold Greeley	10402420	51.710.10.3100.0634.000.0000	Breakfast - Food	\$31.32
85188	03/10/2016	1126	Meadow Gold Greeley	10402422	51.710.10.3100.0631.000.0000	La Salle Food	\$113.10
85188	03/10/2016	1126	Meadow Gold Greeley	10402422	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.54
85188	03/10/2016	1126	Meadow Gold Greeley	10402424	51.710.30.3100.0631.000.0000	Gilcrest Food	\$67.11
85188	03/10/2016	1126	Meadow Gold Greeley	10402424	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20
85188	03/10/2016	1126	Meadow Gold Greeley	10402426	51.710.30.3100.0631.000.0000	Gilcrest Food	\$93.91
85188	03/10/2016	1126	Meadow Gold Greeley	10402426	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60
85188	03/10/2016	1126	Meadow Gold Greeley	10402428	51.710.20.3100.0631.000.0000	Platteville Foods	\$14.57
85188	03/10/2016	1126	Meadow Gold Greeley	10402428	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402428	51.710.20.3100.0635.000.0000	Platteville Ala Carte	\$29.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402430	51.710.20.3100.0631.000.0000	Platteville Foods	\$93.63
85188	03/10/2016	1126	Meadow Gold Greeley	10402430	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402466	51.710.10.3100.0631.000.0000	La Salle Food	\$57.43
85188	03/10/2016	1126	Meadow Gold Greeley	10402466	51.710.10.3100.0634.000.0000	Breakfast - Food	\$15.72
85188	03/10/2016	1126	Meadow Gold Greeley	10402468	51.710.10.3100.0631.000.0000	La Salle Food	\$150.92
85188	03/10/2016	1126	Meadow Gold Greeley	10402468	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.54
85188	03/10/2016	1126	Meadow Gold Greeley	10402470	51.710.30.3100.0631.000.0000	Gilcrest Food	\$53.50
85188	03/10/2016	1126	Meadow Gold Greeley	10402470	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
85188	03/10/2016	1126	Meadow Gold Greeley	10402472	51.710.30.3100.0631.000.0000	Gilcrest Food	\$36.65
85188	03/10/2016	1126	Meadow Gold Greeley	10402472	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
85188	03/10/2016	1126	Meadow Gold Greeley	10402474	51.710.20.3100.0631.000.0000	Platteville Foods	\$28.30
85188	03/10/2016	1126	Meadow Gold Greeley	10402474	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402476	51.710.20.3100.0631.000.0000	Platteville Foods	\$118.78
85188	03/10/2016	1126	Meadow Gold Greeley	10402476	51.710.20.3100.0634.000.0000	Breakfast - Food	\$40.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402543	51.710.10.3100.0631.000.0000	La Salle Food	\$80.12
85188	03/10/2016	1126	Meadow Gold Greeley	10402543	51.710.10.3100.0634.000.0000	Breakfast - Food	\$17.03
85188	03/10/2016	1126	Meadow Gold Greeley	10402545	51.710.10.3100.0631.000.0000	La Salle Food	\$87.95
85188	03/10/2016	1126	Meadow Gold Greeley	10402545	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.54
85188	03/10/2016	1126	Meadow Gold Greeley	10402547	51.710.30.3100.0631.000.0000	Gilcrest Food	\$67.11

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85188	03/10/2016	1126	Meadow Gold Greeley	10402547	51.710.30.3100.0634.000.0000	Breakfast - Food	\$31.20
85188	03/10/2016	1126	Meadow Gold Greeley	10402549	51.710.30.3100.0631.000.0000	Gilcrest Food	\$68.76
85188	03/10/2016	1126	Meadow Gold Greeley	10402549	51.710.30.3100.0634.000.0000	Breakfast - Food	\$54.60
85188	03/10/2016	1126	Meadow Gold Greeley	10402551	51.710.20.3100.0631.000.0000	Platteville Foods	\$34.15
85188	03/10/2016	1126	Meadow Gold Greeley	10402551	51.710.20.3100.0634.000.0000	Breakfast - Food	\$15.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402553	51.710.20.3100.0631.000.0000	Platteville Foods	\$103.92
85188	03/10/2016	1126	Meadow Gold Greeley	10402553	51.710.20.3100.0634.000.0000	Breakfast - Food	\$24.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402609	51.710.10.3100.0631.000.0000	La Salle Food	\$56.12
85188	03/10/2016	1126	Meadow Gold Greeley	10402609	51.710.10.3100.0634.000.0000	Breakfast - Food	\$17.03
85188	03/10/2016	1126	Meadow Gold Greeley	10402611	51.710.10.3100.0631.000.0000	La Salle Food	\$162.25
85188	03/10/2016	1126	Meadow Gold Greeley	10402611	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.54
85188	03/10/2016	1126	Meadow Gold Greeley	10402617	51.710.20.3100.0631.000.0000	Platteville Foods	\$28.30
85188	03/10/2016	1126	Meadow Gold Greeley	10402617	51.710.20.3100.0634.000.0000	Breakfast - Food	\$22.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402619	51.710.20.3100.0631.000.0000	Platteville Foods	\$134.78
85188	03/10/2016	1126	Meadow Gold Greeley	10402619	51.710.20.3100.0634.000.0000	Breakfast - Food	\$24.00
85188	03/10/2016	1126	Meadow Gold Greeley	10402685	51.710.10.3100.0631.000.0000	La Salle Food	\$75.67
85188	03/10/2016	1126	Meadow Gold Greeley	10402685	51.710.10.3100.0634.000.0000	Breakfast - Food	\$34.06
85188	03/10/2016	1126	Meadow Gold Greeley	10402687	51.710.10.3100.0631.000.0000	La Salle Food	\$113.10
85188	03/10/2016	1126	Meadow Gold Greeley	10402687	51.710.10.3100.0634.000.0000	Breakfast - Food	\$44.54
85188	03/10/2016	1126	Meadow Gold Greeley	10402689	51.710.30.3100.0631.000.0000	Gilcrest Food	\$78.65
85188	03/10/2016	1126	Meadow Gold Greeley	10402689	51.710.30.3100.0634.000.0000	Breakfast - Food	\$20.80
85188	03/10/2016	1126	Meadow Gold Greeley	10402691	51.710.30.3100.0631.000.0000	Gilcrest Food	\$86.96
85188	03/10/2016	1126	Meadow Gold Greeley	10402691	51.710.30.3100.0634.000.0000	Breakfast - Food	\$36.40
85188	03/10/2016	1126	Meadow Gold Greeley	10402693	51.710.20.3100.0631.000.0000	Platteville Foods	\$36.57
85188	03/10/2016	1126	Meadow Gold Greeley	10402695	51.710.20.3100.0631.000.0000	Platteville Foods	\$133.64
85188	03/10/2016	1126	Meadow Gold Greeley	10402695	51.710.20.3100.0634.000.0000	Breakfast - Food	\$24.00
Check Total:							\$4,398.21
85189	03/10/2016	1126	Monoprice, Inc.	13976818	10.221.00.1250.0610.000.0000	100 Ft. Premium M to F 3.5 mm Sterro	\$18.39

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85189	03/10/2016	1126	Monoprice, Inc.	13976818	10.221.00.1250.0610.000.0000	35 Ft. 3.5 mm to 2 RCA for NVMS Band Room	\$16.92
85189	03/10/2016	1126	Monoprice, Inc.	13976818	10.221.00.1250.0610.000.0000	100 Ft. Super VGA for NVMS Band Room	\$39.87
Check Total:							\$75.18
85190	03/10/2016	1126	Moore Medical LLC	98972120 I	10.331.00.1780.0610.000.3130	MooreBrand Powder-Free vinyl exam gloves	\$79.92
85190	03/10/2016	1126	Moore Medical LLC	98972120 I	10.331.00.1780.0610.000.3130	MooreBrand Powder-Free vinyl exam gloves	\$149.85
Check Total:							\$229.77
85191	03/10/2016	1126	MPM School Supplies	A516103451	10.111.00.0019.0600.000.0000	School Time/Apple Stinky Stickers-Large Round	\$11.53
85191	03/10/2016	1126	MPM School Supplies	A516103451	10.111.00.0019.0600.000.0000	Alphabet-Number Line Standard Name Plates	\$20.80
85191	03/10/2016	1126	MPM School Supplies	A516103451	10.111.00.0019.0600.000.0000	PreK-1 (Zaner-Bloser) Desk Toppers Reference Name Plates	\$26.02
Check Total:							\$58.35
85192	03/10/2016	1126	Music Depot LLC	166047	10.221.00.1250.0430.000.0000	Repairs for Baritone for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	166047	10.221.00.1250.0430.000.0000	Repairs for Flute for NVMS Band	\$14.52
85192	03/10/2016	1126	Music Depot LLC	175716	10.221.00.1250.0430.000.0000	Repairs for Flute for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	175716	10.221.00.1250.0430.000.0000	Repairs for Baritone for NVMS Band	\$15.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Conn Baritone Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Olds Baritone Repair for NVMS Band	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Artley Flute Repair for NVMS Band	\$15.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Selmer Flute Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Vito Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Artley Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Vito Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Bundy II Alto Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183364	10.221.00.1250.0430.000.0000	Noblet Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Noblet Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Conn Baritone Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Vito Clarinet Repair for NVMS Band	\$13.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Artley Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Vito Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Bundy II Alto Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Artley Flute Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Selmer Flute Repair for NVMS Band	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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
85192	03/10/2016	1126	Music Depot LLC	183369	10.221.00.1250.0430.000.0000	Olds Baritone Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Artley Flute Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Olds Baritone Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Selmer Flute Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Vito Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Vito Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Artley Clarinet Repair for NVMS Band	\$23.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Bundy II Alto Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Noblet Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183370	10.221.00.1250.0430.000.0000	Conn Baritone Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Noblet Bass Clarinet Repair for NVMS Band	\$70.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Conn Baritone Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Vito Bass Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Bundy II Alto Sax Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Artley Clarinet Repair for NVMS Band	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Vito Clarinet Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Selmer Flute Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Artley Flute Repair for NVMS Band	\$0.00
85192	03/10/2016	1126	Music Depot LLC	183376	10.221.00.1250.0430.000.0000	Olds Baritone Repair for NVMS Band	\$0.00
Check Total:							\$150.52
85193	03/10/2016	1126	My Office Etc.	0092398-002	10.654.00.2500.0610.000.0000	Black toner for fax MFC-8300	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092398-002	10.654.00.2500.0610.000.0000	File folders	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092398-002	10.654.00.2500.0610.000.0000	Black toner for C4127x (Jan)	\$113.23
85193	03/10/2016	1126	My Office Etc.	0092398-002	10.654.00.2500.0610.000.0000	Pentel purple medium refill	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092398-003	10.654.00.2500.0610.000.0000	Pentel purple medium refill	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092398-003	10.654.00.2500.0610.000.0000	File folders	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092398-003	10.654.00.2500.0610.000.0000	Black toner for C4127x (Jan)	(\$113.23)
85193	03/10/2016	1126	My Office Etc.	0092398-003	10.654.00.2500.0610.000.0000	Black toner for fax MFC-8300	\$46.88
85193	03/10/2016	1126	My Office Etc.	0092810-001	10.654.00.2500.0610.000.0000	Black toner for fax MFC-8300	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092810-001	10.654.00.2500.0610.000.0000	Black toner for C4127x (Jan)	\$48.60
85193	03/10/2016	1126	My Office Etc.	0092810-001	10.654.00.2500.0610.000.0000	File folders	\$0.00
85193	03/10/2016	1126	My Office Etc.	0092810-001	10.654.00.2500.0610.000.0000	Pentel purple medium refill	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

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Date Range: 03/01/2016 - 03/31/2016

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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
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	Catalog Envelopes 10x13 no clasp	\$204.12
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	3x5 index cards	\$20.00
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	6-pk masking tape	\$25.35
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	4 oz. Elmer's glue	\$42.00
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	1/2" binding combs	\$25.88
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	Duck Putty	\$53.52
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	Vis-a-Vis Wet Erase Market 8/set	\$14.39
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	Black 96 Ink	\$39.98
85193	03/10/2016	1126	My Office Etc.	0093249-001	10.112.00.0010.0610.000.0000	Tri-Color 97 Ink	\$46.45
85193	03/10/2016	1126	My Office Etc.	0093964-001	10.654.00.2500.0610.000.0000	Gold name plate holders	\$48.00
85193	03/10/2016	1126	My Office Etc.	0093964-001	10.654.00.2500.0610.000.0000	10" Name plates for Don, Johan, Bob, Doug, Mary, Jan	\$66.96
Check Total:							\$682.13
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	Surgical Scissors for NVMS Science	\$16.80
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	Splash Goggles for NVMS Science	\$0.00
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	1 Hole Rubber Stopper Asst.	\$9.60
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	No Hole Rubber Stopper Asst.	\$9.60
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	Alcohol Burner for NVMS Science	\$20.50
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	Single Electric Burner for NVMS Science	\$0.00
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	Thermometers for NVMS Science	\$31.75

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85194	03/10/2016	1126	Nasco	148155	10.221.00.1300.0610.000.0000	Ring Magnets for NVMS Science	\$7.45
Check Total:							\$95.70
85195	03/10/2016	1126	Newco Inc	1600833-00	10.221.00.2620.0613.000.0000	Maint. Electrical Supplies	\$53.60
85195	03/10/2016	1126	Newco Inc	1600892-00	10.221.00.2620.0613.000.0000	Maint. Electrical Supplies	\$140.62
85195	03/10/2016	1126	Newco Inc	1600892-00	10.222.00.2620.0613.000.0000	Maint. Electrical Supplies	\$28.08
Check Total:							\$222.30
85196	03/10/2016	1126	North Valley Middle School	Athl & Act. 2/24/16	10.221.00.5274.0930.000.0000	Athletics and Activity Fund Fees	\$3,227.00
Check Total:							\$3,227.00
85197	03/10/2016	1126	Northern CO Latino Chamber of Commerce	2266	10.654.00.2800.0580.000.0000	Annual Membership - Don Rangel	\$500.00
Check Total:							\$500.00
85198	03/10/2016	1126	Office Depot	824906357001	10.111.00.0010.0610.000.0000	basyx by HON LV531 High-Back Mesh Fabric Task Chair, Black	\$172.99
85198	03/10/2016	1126	Office Depot	824906357001	10.111.00.2120.0610.000.0000	Ativa 12-sheet Cross-cut Shredder, 12CC01	\$0.00
85198	03/10/2016	1126	Office Depot	824906358001	10.111.00.0010.0610.000.0000	basyx by HON LV531 High-Back Mesh Fabric Task Chair, Black	\$0.00
85198	03/10/2016	1126	Office Depot	824906358001	10.111.00.2120.0610.000.0000	Ativa 12-sheet Cross-cut Shredder, 12CC01	\$69.99
85198	03/10/2016	1126	Office Depot	825038662001	10.331.00.1700.0610.000.3130	Special Ed. supplies	\$344.08
85198	03/10/2016	1126	Office Depot	825039052001	10.331.00.1700.0610.000.3130	Special Ed. supplies	\$19.54
85198	03/10/2016	1126	Office Depot	825039053001	10.331.00.1700.0610.000.3130	Special Ed. supplies	\$142.01
85198	03/10/2016	1126	Office Depot	827063760001	10.331.00.2120.0610.000.0000	Supplies	\$15.68
85198	03/10/2016	1126	Office Depot	827064080001	10.331.00.2120.0610.000.0000	Supplies	\$8.98
85198	03/10/2016	1126	Office Depot	827064081001	10.331.00.2120.0610.000.0000	Supplies	\$289.15

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85198	03/10/2016	1126	Office Depot	827065205001	10.331.00.0030.0612.000.0000	Copier paper - white & color	\$1,424.95
85198	03/10/2016	1126	Office Depot	827308613001	10.111.00.0019.0600.000.0000	X-Acto School Pro Electric Pencil Sharpener	\$29.89
Check Total:							\$2,517.26
85199	03/10/2016	1126	Patricia Flores	Migrant Feb 2016	10.653.00.2100.0500.000.4011	Feb 2016 Migrant Mileage Reim	\$117.04
Check Total:							\$117.04
85200	03/10/2016	1126	PESI Inc.	1209722	10.111.00.2213.0580.000.0000	Registration for Javondai Anderson and Nikki Paswaters to attend "Executive Functions and	\$199.98
Check Total:							\$199.98
85201	03/10/2016	1126	Pitney Bowes Purchase Power	Post. Refill Feb 16	10.654.00.2500.0610.000.0000	Feb 2016 Postage Refill	\$150.00
Check Total:							\$150.00
85202	03/10/2016	1126	Plains East Mechanical Services	1344	10.760.21.2640.0735.000.0000	HVAC MAU controls	\$2,317.69
Check Total:							\$2,317.69
85203	03/10/2016	1126	Platteville Elementary School	1116	10.112.00.0010.0615.000.0000	reimbursement for PD lunch	\$264.33
Check Total:							\$264.33
85204	03/10/2016	1126	Positive Promotions	05353940	10.111.00.2120.0610.000.0000	RR15: Theme Kit: I Mustache You	\$99.90
85204	03/10/2016	1126	Positive Promotions	05353940	10.111.00.2120.0610.000.0000	RR15: Theme Kit: I Mustache You	\$67.45
85204	03/10/2016	1126	Positive Promotions	05353940	10.111.00.2120.0610.000.0000	Adjustment - item returned	(\$67.45)
85204	03/10/2016	1126	Positive Promotions	05353940	10.111.00.2120.0610.000.0000	Shipping	\$20.95
Check Total:							\$120.85
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Post-It Notes 3 x 3 Canary Yello	\$83.97
85205	03/10/2016	1126	Quill Corporation	2809054	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: 03/01/2016 - 03/31/2016

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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
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Safety Onyx 3266 Mesh Desktop Organizer	\$0.00
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Avery Tab Dividers - 8 Tab Set - Assorted Color	\$69.75
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	8" Straight Westcott Shears	\$44.96
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Ruled White Index Cards 3 x 5	\$29.61
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	1 1/2 x 2" Coastal Pastel Post-It Notes	\$26.96
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Binder Clips 2 x 1"	\$14.82
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Binder Clips 1 1/4 x 5/8"	\$8.61
85205	03/10/2016	1126	Quill Corporation	2809054	10.221.00.0020.0610.000.0000	Binder Clips 3/4 x 3/8"	\$4.02
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Binder Clips 2 x 1"	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Binder Clips 1 1/4 x 5/8"	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Ruled White Index Cards 3 x 5	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	1 1/2 x 2" Coastal Pastel Post-It Notes	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Avery Tab Dividers - 8 Tab Set - Assorted Color	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	8" Straight Westcott Shears	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Safety Onyx 3266 Mesh Desktop Organizer	\$49.99
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Binder Clips 3/4 x 3/8"	\$0.00
85205	03/10/2016	1126	Quill Corporation	2866698	10.221.00.0020.0610.000.0000	Post-It Notes 3 x 3 Canary Yello	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Post-It Notes 3 x 3 Canary Yello	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Safety Onyx 3266 Mesh Desktop Organizer	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Avery Tab Dividers - 8 Tab Set - Assorted Color	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	8" Straight Westcott Shears	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Ruled White Index Cards 3 x 5	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	1 1/2 x 2" Coastal Pastel Post-It Notes	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Binder Clips 2 x 1"	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Binder Clips 1 1/4 x 5/8"	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	Binder Clips 3/4 x 3/8"	\$0.00
85205	03/10/2016	1126	Quill Corporation	2869693	10.221.00.0020.0610.000.0000	3-Drawer Vertical Mobile File Cabinet, Black	\$99.00
85205	03/10/2016	1126	Quill Corporation	2869698	10.111.00.2400.0610.000.0000	3 Drawer Vertical Mobile File Cabinet, Black	\$99.00
Check Total:							\$530.69
85206	03/10/2016	1126	Rainbow Book Company	IG0012461	10.653.00.2220.0640.000.3207	As per attached quote IG0012461 - 29 books & bar codes	\$497.20
Check Total:							\$497.20
85207	03/10/2016	1126	Really Good Stuff	5448233	10.112.00.0019.0600.000.0000	Superhero name plates	\$19.96
85207	03/10/2016	1126	Really Good Stuff	5448233	10.112.00.0019.0600.000.0000	kgd. shipping	\$4.95
85207	03/10/2016	1126	Really Good Stuff	5456947	10.113.00.0010.0610.000.0000	EZ store privacy shield junior/matte/set of 12/multicolor	\$119.96
85207	03/10/2016	1126	Really Good Stuff	5456947	10.113.00.0010.0610.000.0000	Really Good Stuff privacy shields multicolor/matte/set of 12	\$71.78

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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	
85207	03/10/2016	1126	Really Good Stuff	5456947	10.113.00.0010.0610.000.0000	10% off order of \$50 or more coupon	(\$19.17)	
85207	03/10/2016	1126	Really Good Stuff	5456947	10.113.00.0010.0610.000.0000	14% shipping & handling	\$26.84	
							Check Total:	\$224.32
85208	03/10/2016	1126	Reedesign Concepts LLC	5264	10.331.00.0030.0550.000.0000	#10 Envelopes w/ return address (5,000)	\$375.00	
							Check Total:	\$375.00
85209	03/10/2016	1126	Resources for Educators	2392954	10.112.00.0010.0610.000.0000	Intermediate Edition - Spanish	\$0.00	
85209	03/10/2016	1126	Resources for Educators	2392954	10.112.00.0010.0610.000.0000	Beginning Edition - Spanish	\$0.00	
85209	03/10/2016	1126	Resources for Educators	2392954	10.112.00.0010.0610.000.0000	Intermediate Edition	\$0.00	
85209	03/10/2016	1126	Resources for Educators	2392954	10.112.00.0010.0610.000.0000	Beginning Edition	\$348.00	
85209	03/10/2016	1126	Resources for Educators	2392965	10.112.00.0010.0610.000.0000	Beginning Edition	\$0.00	
85209	03/10/2016	1126	Resources for Educators	2392965	10.112.00.0010.0610.000.0000	Beginning Edition - Spanish	\$0.00	
85209	03/10/2016	1126	Resources for Educators	2392965	10.112.00.0010.0610.000.0000	Intermediate Edition	\$348.00	
85209	03/10/2016	1126	Resources for Educators	2392965	10.112.00.0010.0610.000.0000	Intermediate Edition - Spanish	\$0.00	
							Check Total:	\$696.00
85210	03/10/2016	1126	Rexel	S112547768.001	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$2,160.00	
85210	03/10/2016	1126	Rexel	S112961809.001	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$119.04	
85210	03/10/2016	1126	Rexel	S113022135.001	10.111.00.2620.0613.000.0000	Maint Supplies Electrical	\$90.83	
85210	03/10/2016	1126	Rexel	S113160301.001	10.331.00.2620.0613.000.0000	Maint. Electrical Supplies	\$32.70	
85210	03/10/2016	1126	Rexel	S113168875.001	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$104.29	
85210	03/10/2016	1126	Rexel	S113169328.002	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$588.00	
85210	03/10/2016	1126	Rexel	S113212166.001	10.113.00.2620.0613.000.0000	Maint. Electrical Supplies	\$58.29	
							Check Total:	\$3,153.15

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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
85211	03/10/2016	1126	Rich Dalgliesh	Reim Mileage Feb 16	10.331.00.2400.0580.000.0000	Mileage - CASE	\$80.56
Check Total:							\$80.56
85212	03/10/2016	1126	Robert Harr	Reim Feb 2016	10.654.00.2500.0610.000.0000	Gojo's Sports - BOE Shirts	\$312.40
85212	03/10/2016	1126	Robert Harr	Reim Feb 2016	10.654.00.2500.0610.000.0000	Award Alliane - BOE Name tag	\$10.70
85212	03/10/2016	1126	Robert Harr	Reim Feb 2016	10.654.00.2500.0610.000.0000	US Postmaster - Mail VHS Helmet	\$14.54
Check Total:							\$337.64
85213	03/10/2016	1126	Rocky Mountain Music Repair	10003	10.112.00.1200.0610.000.0000	Tone bars - assortment	\$55.00
Check Total:							\$55.00
85214	03/10/2016	1126	Royal Supply Co.	R300859	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$103.74
Check Total:							\$103.74
85215	03/10/2016	1126	Safelite Fulfillment, Inc.	05006-193531	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$35.00
85215	03/10/2016	1126	Safelite Fulfillment, Inc.	05006-193532	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$55.00
85215	03/10/2016	1126	Safelite Fulfillment, Inc.	05006-193533	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$100.00
85215	03/10/2016	1126	Safelite Fulfillment, Inc.	05006-193787	10.770.00.2740.0426.000.0000	Transp. Vandalism, Accidents, Other	\$35.00
Check Total:							\$225.00
85216	03/10/2016	1126	Safety - Kleen	69608389	10.770.00.2740.0430.000.0000	Transportation Contracted Maint.	\$246.24
Check Total:							\$246.24
85217	03/10/2016	1126	Sam's Club	009318	10.652.00.2213.0610.000.0000	PD 2/8/16	\$19.02
85217	03/10/2016	1126	Sam's Club	009318	10.654.00.2500.0610.000.0000	Office Supplies	\$49.55
Check Total:							\$68.57
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Wake Up Red & Silver Pencils: Pack of 50	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	2016 National SchoolBreakfast Week Poster #1. Size 18" x 24"	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Wake Up Cherry Red T Shirt	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Wake Up Cherry Red T Shirt	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Wake Up Cherry Red T Shirt	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Wake Up Cherry Red T Shirt	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Wake Up Cherry Red T Shirt	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	shipping charges	\$0.00
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	Gilcrest	\$191.29
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.10.3100.0619.000.0000	LaSalle	\$191.31
85218	03/10/2016	1126	School Nutrition Association	33870	51.710.20.3100.0619.000.0000	Platteville	\$191.29
Check Total:							\$573.89
85219	03/10/2016	1126	Stevens Automotive	6809-233680	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$30.78
85219	03/10/2016	1126	Stevens Automotive	6809-234086	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$53.19
Check Total:							\$83.97
85220	03/10/2016	1126	Sunrise Environmental Scientific	58179	10.770.00.2743.0610.000.0000	Transp. Shop Supplies	\$63.25
85220	03/10/2016	1126	Sunrise Environmental Scientific	58179	10.770.00.2743.0610.000.0000	Finance Charge	\$1.00
85220	03/10/2016	1126	Sunrise Environmental Scientific	59328	10.770.00.2741.0610.000.0000	Transportation Vehicle Supplies	\$583.20
85220	03/10/2016	1126	Sunrise Environmental Scientific	59328	10.770.00.2743.0610.000.0000	Transp. Shop Supplies	\$273.30
Check Total:							\$920.75
85221	03/10/2016	1126	Super Tech Filter Corp	255592	10.113.00.2640.0610.000.0000	Maint Supplies General	\$204.94
85221	03/10/2016	1126	Super Tech Filter Corp	255593	10.221.00.2640.0610.000.0000	Maint. Supplies	\$271.99
85221	03/10/2016	1126	Super Tech Filter Corp	255595	10.111.00.2640.0610.000.0000	Maint Supplies General	\$330.86

Weld County School District RE-1

Disbursement Detail Listing

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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
85221	03/10/2016	1126	Super Tech Filter Corp	255597	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$310.28
Check Total:							\$1,118.07
85222	03/10/2016	1126	SupplyWorks	358320885	10.111.00.0010.0610.000.0000	Post-it Notes 1.5x2, Neon Colors, 100 sheets/pad, 12 pads/pack	\$24.87
85222	03/10/2016	1126	SupplyWorks	358320885	10.111.00.0010.0610.000.0000	Legal pads, Legal rules, 50 sheet, 8.5x11.75, 12/pack, white	\$9.77
85222	03/10/2016	1126	SupplyWorks	358320885	10.111.00.0010.0610.000.0000	Sheet Protectors, Top Load, 11x8.5, 50/box, nonglare	\$19.62
85222	03/10/2016	1126	SupplyWorks	358320885	10.111.00.0010.0612.000.0000	Spectrum Copy Paper, White, 8.5x11, 10 reams/case	\$0.00
85222	03/10/2016	1126	SupplyWorks	358320885	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11, Blue, 500 sheets/ream	\$30.70
85222	03/10/2016	1126	SupplyWorks	358554079	51.710.10.3100.0619.000.0000	La Salle Non Food	\$307.90
85222	03/10/2016	1126	SupplyWorks	359321809	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$163.55
85222	03/10/2016	1126	SupplyWorks	359321817	10.222.00.0026.0600.000.0000	HP Laserjet toner cartridge Black	\$63.28
85222	03/10/2016	1126	SupplyWorks	359644796	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$30.72
85222	03/10/2016	1126	SupplyWorks	359755253	10.770.00.2743.0610.000.0000	Transp. Shop Supplies	\$75.88
85222	03/10/2016	1126	SupplyWorks	360074033	10.770.00.2743.0610.000.0000	Transp. Shop Supplies	\$153.18
85222	03/10/2016	1126	SupplyWorks	360198816	10.222.00.1700.0610.000.3130	Universal Classification Folders Cobalt Blue 10/bx	\$37.99
85222	03/10/2016	1126	SupplyWorks	360198816	10.222.00.1700.0610.000.3130	Universal Classification Folders Emerald Green 10/bx	\$37.99
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Sheet Protectors, Top Load, 11x8.5, 50/box	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Rubber Finger Tips, Size 12, Medium/Large, 12/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Clasp Envelope, 9x12, 100/box	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	View Binder 2" Capacity White	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Energizer AAA Battery 4/pack	\$8.35
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Brother TZe Standard Adhesive Labeling Tape Black on White 2/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	3M Value Masking Tape	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	3M Magic Office Tape Value Pack, 16 rolls/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	View Binder 1" Capacity White	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Eveready Super Heavy Duty AA Battery 24/pack	\$9.12
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0610.000.0000	Adhesive Note Pads, 3x3, 12/pack yellow	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Premium Copy Paper, 8.5x11, 500sheets/ream, canary	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, yellow, 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Orchid 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Goldenrod, 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper 8.5x11 Pink 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Peacock Sulphite Construction Paper 12x18 Sky Blue 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Riverside Construction Paper 12x18 Blue 50sheets/pack	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11, Blue, 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.0010.0612.000.0000	Spectrum Copy Paper, White, 8.5x11, 10 reams/case	\$309.90
85222	03/10/2016	1126	SupplyWorks	360198824	10.111.00.2400.0610.000.0000	Avery Neck Hanging-Style Flexible Badge Holders 50/box	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Adhesive Note Pads, 3x3, 12/pack yellow	\$11.49
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	3M Magic Office Tape Value Pack, 16 rolls/pack	\$72.78
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	View Binder 1" Capacity White	\$29.85
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	3M Value Masking Tape	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Energizer AAA Battery 4/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Brother TZe Standard Adhesive Labeling Tape Black on White 2/pack	\$30.72
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	View Binder 2" Capacity White	\$16.70
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Eveready Super Heavy Duty AA Battery 24/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Rubber Finger Tips, Size 12, Medium/Large, 12/pack	\$3.04
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Clasp Envelope, 9x12, 100/box	\$29.50
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0610.000.0000	Sheet Protectors, Top Load, 11x8.5, 50/box	\$13.08
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11, Blue, 500sheets/ream	\$18.42

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Spectrum Copy Paper, White, 8.5x11, 10 reams/case	\$0.00
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Premium Copy Paper, 8.5x11, 500sheets/ream, canary	\$39.96
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, yellow, 50sheets/pack	\$9.34
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Riverside Construction Paper 12x18 Blue 50sheets/pack	\$9.24
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper 8.5x11 Pink 500sheets/ream	\$24.72
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Peacock Sulphite Construction Paper 12x18 Sky Blue 50sheets/pack	\$10.38
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Goldenrod, 500sheets/ream	\$38.70
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Orchid 500sheets/ream	\$30.20
85222	03/10/2016	1126	SupplyWorks	360198832	10.111.00.2400.0610.000.0000	Avery Neck Hanging-Style Flexible Badge Holders 50/box	\$40.27
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Rubber Finger Tips, Size 12, Medium/Large, 12/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Adhesive Note Pads, 3x3, 12/pack yellow	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	View Binder 2" Capacity White	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Energizer AAA Battery 4/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Brother TZe Standard Adhesive Labeling Tape Black on White 2/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	3M Magic Office Tape Value Pack, 16 rolls/pack	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	3M Value Masking Tape	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Eveready Super Heavy Duty AA Battery 24/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	View Binder 1" Capacity White	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Sheet Protectors, Top Load, 11x8.5, 50/box	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0610.000.0000	Clasp Envelope, 9x12, 100/box	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11, Blue, 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Spectrum Copy Paper, White, 8.5x11, 10 reams/case	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Goldenrod, 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Premium Copy Paper, 8.5x11, 500sheets/ream, canary	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, yellow, 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Orchid 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper 8.5x11 Pink 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Riverside Construction Paper 12x18 Blue 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.0010.0612.000.0000	Peacock Sulphite Construction Paper 12x18 Sky Blue 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805246	10.111.00.2400.0610.000.0000	Avery Neck Hanging-Style Flexible Badge Holders 50/box	(\$40.27)

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Adhesive Note Pads, 3x3, 12/pack yellow	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	View Binder 1" Capacity White	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	View Binder 2" Capacity White	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Eveready Super Heavy Duty AA Battery 24/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Energizer AAA Battery 4/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	3M Value Masking Tape	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	3M Magic Office Tape Value Pack, 16 rolls/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Brother TZe Standard Adhesive Labeling Tape Black on White 2/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Clasp Envelope, 9x12, 100/box	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Sheet Protectors, Top Load, 11x8.5, 50/box	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0610.000.0000	Rubber Finger Tips, Size 12, Medium/Large, 12/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Spectrum Copy Paper, White, 8.5x11, 10 reams/case	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11, Blue, 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Riverside Construction Paper, 12x18, yellow, 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Premium Copy Paper, 8.5x11, 500sheets/ream, canary	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Goldenrod, 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Peacock Sulphite Construction Paper 12x18 Sky Blue 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Riverside Construction Paper 12x18 Blue 50sheets/pack	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper, 8.5x11 Orchid 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.0010.0612.000.0000	Fore MP Recycled Colored Paper 8.5x11 Pink 500sheets/ream	\$0.00
85222	03/10/2016	1126	SupplyWorks	360805253	10.111.00.2400.0610.000.0000	Avery Neck Hanging-Style Flexible Badge Holders 50/box	\$48.95
Check Total:							\$1,719.89
85223	03/10/2016	1126	Swire Coca-Cola	36030467140	10.654.00.2500.0610.000.0000	20 oz Bottles Coke Classic	\$21.38
85223	03/10/2016	1126	Swire Coca-Cola	36030467140	10.654.00.2500.0610.000.0000	20 oz Bottles Sprite Zero	\$21.38
85223	03/10/2016	1126	Swire Coca-Cola	36030467140	10.654.00.2500.0610.000.0000	20 oz Bottles Sprite	\$21.38
85223	03/10/2016	1126	Swire Coca-Cola	36030467140	10.654.00.2500.0610.000.0000	20 oz Bottles Diet Coke	\$21.38
85223	03/10/2016	1126	Swire Coca-Cola	36632607085	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$170.99
Check Total:							\$256.51
85224	03/10/2016	1126	TeamLINX, LLLP	47658	41.650.00.4300.0400.000.0000	WCSD RE-1 Phase 2 Security	\$0.00
85224	03/10/2016	1126	TeamLINX, LLLP	47658	41.650.21.4600.0400.000.3189	BEST Grant - WCSD RE-1 Phase 2	\$1,809.35
Check Total:							\$1,809.35
85225	03/10/2016	1126	The Alexander Resource Group	160748	10.331.00.1750.0610.000.3130	I CAN Achiever Program	\$299.00
85225	03/10/2016	1126	The Alexander Resource Group	160748	10.331.00.1750.0610.000.3130	I CAN Achieve student workbook	\$68.40
Check Total:							\$367.40
85226	03/10/2016	1126	The Cesar Chavez Cultural Center/ UNC	NVMS Boys 4/20/16	10.221.00.0519.0610.000.0000	21 Girls from North Valley Middle School for the Latino Youth Leadership Conference at UNC	\$0.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85226	03/10/2016	1126	The Cesar Chavez Cultural Center/ UNC	NVMS Boys 4/20/16	10.221.00.0519.0610.000.0000	32 Boys from North Valley Middle School for the Latino Youth Leadership Conference at	\$208.00
85226	03/10/2016	1126	The Cesar Chavez Cultural Center/ UNC	NVMS Girls 4/13/16	10.221.00.0519.0610.000.0000	32 Boys from North Valley Middle School for the Latino Youth Leadership Conference at	\$0.00
85226	03/10/2016	1126	The Cesar Chavez Cultural Center/ UNC	NVMS Girls 4/13/16	10.221.00.0519.0610.000.0000	21 Girls from North Valley Middle School for the Latino Youth Leadership Conference at UNC	\$136.50
Check Total:							\$344.50
85227	03/10/2016	1126	The Pool Training Academy	4117	10.760.00.2600.0580.000.0000	Maintenance Employee Travel	\$200.00
Check Total:							\$200.00
85228	03/10/2016	1126	Toshiba Business Solutions	12538311	10.222.00.0020.0615.000.0000	Office Copier Maintenance Fee 01/02/16-02/01/16	\$29.84
85228	03/10/2016	1126	Toshiba Business Solutions	12538314	10.221.00.0020.0430.000.0000	Contract for NVMS Toshiba Copier from 1/02/16 to 2/01/16	\$149.98
85228	03/10/2016	1126	Toshiba Business Solutions	12623042	10.111.00.2600.0430.000.0000	Estudio5556/SCGLC19852 copier maintenance	\$247.74
85228	03/10/2016	1126	Toshiba Business Solutions	1364048	10.221.00.0020.0430.000.0000	Staple Cartridge, 6560, for Toshiba Copier at NVMS Invoice #1364048	\$86.40
Check Total:							\$513.96
85229	03/10/2016	1126	Town of Gilcrest	446.01 2/29/16	10.331.00.2620.0411.000.0000	Valley High School	\$1,033.99
85229	03/10/2016	1126	Town of Gilcrest	447.01 2/29/16	10.654.00.2620.0411.000.0000	Field House	\$412.33
85229	03/10/2016	1126	Town of Gilcrest	448.01 2/29/16	10.654.00.2620.0411.000.0000	Admin Bldg	\$92.07
85229	03/10/2016	1126	Town of Gilcrest	466.01 2/29/16	10.654.00.2620.0411.000.0000	Athletic Field	\$8,380.23
85229	03/10/2016	1126	Town of Gilcrest	476.01 2/29/16	10.770.00.2620.0411.000.0000	Bus Barn	\$97.81
Check Total:							\$10,016.43
85230	03/10/2016	1126	Town Of LaSalle	3760.1 2/29/16	10.221.00.2620.0411.000.0000	320 SECOND AVE (Middle)	\$219.00
85230	03/10/2016	1126	Town Of LaSalle	3765.1 2/29/16	10.221.00.2620.0411.000.0000	320 1 Ave (Elementary)	\$14.00
85230	03/10/2016	1126	Town Of LaSalle	3770.1 2/29/16	10.111.00.2620.0411.000.0000	300 FIRST AVE (Elem)	\$286.20
85230	03/10/2016	1126	Town Of LaSalle	5530.1 2/29/16	10.111.00.2620.0411.000.0000	320 FIRST AVE (Old Band Rm)	\$197.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85230	03/10/2016	1126	Town Of LaSalle	5540.1 2/29/16	10.221.00.2620.0411.000.0000	56 Peterson Way (Elem Daycare)	\$39.00
Check Total:							\$755.20
85231	03/10/2016	1126	Town of Platteville	28.010040.0 2/29/16	10.222.00.2620.0411.000.0000	1004 Main Street	\$1,104.46
85231	03/10/2016	1126	Town of Platteville	28.01020.0 2/29/16	10.112.00.2620.0411.000.0000	1202 Main Street	\$678.97
Check Total:							\$1,783.43
85232	03/10/2016	1126	Trane	11764408R1	10.331.00.2640.0610.000.0000	Supplies Maintenance	\$438.44
Check Total:							\$438.44
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Motivational Ribbon/ Star Student/50 unit	\$43.90
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Motivator Bracelets/Perfect Attendance/25 unit	\$16.95
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Attendance Award Pencils/144/unit	\$23.85
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Chalkboard Talk Pencils/144 unit	\$21.95
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Dice Erasers/24 unit	\$0.00
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Rainbow Vortex Eraser/48 unit	\$15.30
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Neon Paw Topper Eraser/72 unit	\$12.95
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	High Five Pencils/144 unit	\$20.85
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Stars & Stripes Pencils/144 unit	\$24.85
85233	03/10/2016	1126	U.S. School Supply, Inc.	258884A	10.113.00.0010.0610.000.0000	Radical Wrapper Pencils/144 unit	\$17.95
Check Total:							\$198.55
85234	03/10/2016	1126	Unite Private Networks, LLC	24535	10.650.21.2845.0300.000.0000	Technology Purch Serv	\$3,054.00
Check Total:							\$3,054.00
85235	03/10/2016	1126	US Foods Inc.	5281857	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,135.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85235	03/10/2016	1126	US Foods Inc.	5281857	51.710.20.3100.0631.000.0000	Platteville Foods	(\$6.78)
85235	03/10/2016	1126	US Foods Inc.	5281857	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$40.49)
85235	03/10/2016	1126	US Foods Inc.	5281857	51.710.20.3100.0634.000.0000	Breakfast - Food	\$220.67
85235	03/10/2016	1126	US Foods Inc.	5281858	51.710.10.3100.0631.000.0000	La Salle Food	\$597.07
85235	03/10/2016	1126	US Foods Inc.	5281858	51.710.10.3100.0631.000.0000	La Salle Food	(\$5.93)
85235	03/10/2016	1126	US Foods Inc.	5281858	51.710.10.3100.0634.000.0000	Breakfast - Food - Damaged Product - Return	(\$22.70)
85235	03/10/2016	1126	US Foods Inc.	5281858	51.710.10.3100.0634.000.0000	Breakfast - Food	\$390.23
85235	03/10/2016	1126	US Foods Inc.	5281859	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$35.16
85235	03/10/2016	1126	US Foods Inc.	5281859	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$100.39)
85235	03/10/2016	1126	US Foods Inc.	5281859	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,272.34
85235	03/10/2016	1126	US Foods Inc.	5281859	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$12.58)
85235	03/10/2016	1126	US Foods Inc.	5281859	51.710.30.3100.0634.000.0000	Breakfast - Food	\$291.86
85235	03/10/2016	1126	US Foods Inc.	5281859	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$78.04
85235	03/10/2016	1126	US Foods Inc.	5410063	51.710.20.3100.0631.000.0000	Platteville Foods	\$2,154.84
85235	03/10/2016	1126	US Foods Inc.	5410063	51.710.20.3100.0631.000.0000	Platteville Foods	(\$14.05)
85235	03/10/2016	1126	US Foods Inc.	5410063	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$105.51)
85235	03/10/2016	1126	US Foods Inc.	5410063	51.710.20.3100.0634.000.0000	Breakfast - Food	\$186.22
85235	03/10/2016	1126	US Foods Inc.	5410064	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$32.44
85235	03/10/2016	1126	US Foods Inc.	5410064	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,327.24
85235	03/10/2016	1126	US Foods Inc.	5410064	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$12.39)
85235	03/10/2016	1126	US Foods Inc.	5410064	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$178.27)
85235	03/10/2016	1126	US Foods Inc.	5410064	51.710.30.3100.0634.000.0000	Breakfast - Food	\$246.15
85235	03/10/2016	1126	US Foods Inc.	5410064	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$46.09
85235	03/10/2016	1126	US Foods Inc.	5410065	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$53.25
85235	03/10/2016	1126	US Foods Inc.	5410065	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$0.55)
85235	03/10/2016	1126	US Foods Inc.	5410065	51.710.30.3100.0631.000.0000	Gilcrest Food	\$20.41
85235	03/10/2016	1126	US Foods Inc.	5538961	51.710.20.3100.0619.000.0000	Platteville Non Food	\$270.33

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85235	03/10/2016	1126	US Foods Inc.	5538961	51.710.20.3100.0631.000.0000	Platteville Foods	\$1,016.15
85235	03/10/2016	1126	US Foods Inc.	5538961	51.710.20.3100.0631.000.0000	Platteville Foods	(\$7.81)
85235	03/10/2016	1126	US Foods Inc.	5538961	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$55.96)
85235	03/10/2016	1126	US Foods Inc.	5538961	51.710.20.3100.0634.000.0000	Breakfast - Food	\$274.82
85235	03/10/2016	1126	US Foods Inc.	5538962	51.710.10.3100.0631.000.0000	La Salle Food	\$1,557.29
85235	03/10/2016	1126	US Foods Inc.	5538962	51.710.10.3100.0631.000.0000	La Salle Food	(\$11.81)
85235	03/10/2016	1126	US Foods Inc.	5538962	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$94.57)
85235	03/10/2016	1126	US Foods Inc.	5538962	51.710.10.3100.0634.000.0000	Breakfast - Food	\$374.69
85235	03/10/2016	1126	US Foods Inc.	5538962	51.710.10.3100.0635.000.0000	Lasalle Ala Carte	\$35.35
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.10.3100.0631.000.0000	La Salle Food	\$652.05
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$113.49)
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$113.49)
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.20.3100.0631.000.0000	Platteville Foods	\$652.05
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$216.28
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$177.90)
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$63.07)
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$27.57)
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0631.000.0000	Gilcrest Food	\$1,777.87
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0634.000.0000	Breakfast - Food	\$292.10
85235	03/10/2016	1126	US Foods Inc.	5538963	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$85.62
85235	03/10/2016	1126	US Foods Inc.	5671071	51.710.30.3100.0631.000.0000	Gilcrest Food	\$171.76
85235	03/10/2016	1126	US Foods Inc.	5671071	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$26.00)
85235	03/10/2016	1126	US Foods Inc.	5671071	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$1.29)
85235	03/10/2016	1126	US Foods Inc.	5671072	51.710.20.3100.0631.000.0000	Platteville Foods	\$171.76
85235	03/10/2016	1126	US Foods Inc.	5671072	51.710.20.3100.0631.000.0000	Platteville Foods	(\$0.86)
85235	03/10/2016	1126	US Foods Inc.	5671072	51.710.20.3100.0631.000.0000	Platteville Foods - NOI DISC	(\$26.00)
85235	03/10/2016	1126	US Foods Inc.	5671073	51.710.10.3100.0631.000.0000	La Salle Food	\$171.76

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85235	03/10/2016	1126	US Foods Inc.	5671073	51.710.10.3100.0631.000.0000	La Salle Food	(\$1.03)
85235	03/10/2016	1126	US Foods Inc.	5671073	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$26.00)
85235	03/10/2016	1126	US Foods Inc.	5671074	51.710.20.3100.0631.000.0000	Platteville Foods	\$790.58
85235	03/10/2016	1126	US Foods Inc.	5671074	51.710.20.3100.0631.000.0000	Platteville Foods	(\$6.40)
85235	03/10/2016	1126	US Foods Inc.	5671074	51.710.20.3100.0631.000.0000	Platteville Foods	(\$47.91)
85235	03/10/2016	1126	US Foods Inc.	5671074	51.710.20.3100.0634.000.0000	Breakfast - Food	\$489.88
85235	03/10/2016	1126	US Foods Inc.	5671075	51.710.10.3100.0631.000.0000	La Salle Food	\$920.59
85235	03/10/2016	1126	US Foods Inc.	5671075	51.710.10.3100.0631.000.0000	La Salle Food	(\$8.70)
85235	03/10/2016	1126	US Foods Inc.	5671075	51.710.10.3100.0631.000.0000	La Salle Food - NOI DISC	(\$66.18)
85235	03/10/2016	1126	US Foods Inc.	5671075	51.710.10.3100.0634.000.0000	Breakfast - Food	\$530.04
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$17.80
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0631.000.0000	Gilcrest Food - Credit	(\$2,295.45)
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0631.000.0000	Gilcrest Food	\$4,054.62
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$33.45)
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0631.000.0000	Gilcrest Food - NOI DISC	(\$119.80)
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0634.000.0000	Breakfast - Food	\$323.31
85235	03/10/2016	1126	US Foods Inc.	5671076	51.710.30.3100.0635.000.0000	Gilcrest Ala Carte	\$63.62
85235	03/10/2016	1126	US Foods Inc.	5977237	51.710.10.3100.0631.000.0000	La Salle Food	(\$44.10)
85235	03/10/2016	1126	US Foods Inc.	5977238	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$22.88)
85235	03/10/2016	1126	US Foods Inc.	5995737	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$164.93)
85235	03/10/2016	1126	US Foods Inc.	5995738	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$287.47)
85235	03/10/2016	1126	US Foods Inc.	5995739	51.710.30.3100.0631.000.0000	Gilcrest Food	(\$166.36)
Check Total:							\$18,487.21
85236	03/10/2016	1126	USI Education Sales	0378807401013	10.113.00.0010.0610.000.0000	Standard Gloss Laminating Film 1" core/1.5 mil/ 500'	\$215.40
85236	03/10/2016	1126	USI Education Sales	0378807401013	10.113.00.0010.0610.000.0000	15% shipping & handling	\$22.00
85236	03/10/2016	1126	USI Education Sales	0378807401013	10.113.00.0010.0610.000.0000	10% off orders offer	(\$30.99)
Check Total:							\$206.41
85237	03/10/2016	1126	Valley FFA	Egg Sales Feb 2016	51.710.30.3100.0631.000.0000	Gilcrest Food	\$20.00
Check Total:							\$20.00

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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
85238	03/10/2016	1126	Valley High School	Feb 16 Laundry	51.710.30.3100.0430.000.0000	J. Davies Class - February Laundry	\$16.00
Check Total:							\$16.00
85239	03/10/2016	1126	Ward Alternative Energy	4645	10.760.00.2600.0430.000.0000	Maintenance Purchased Service	\$63.50
85239	03/10/2016	1126	Ward Alternative Energy	4696	10.770.00.2741.0626.000.0000	February 2016 Fuel Sales Gilcrest	\$3,346.59
Check Total:							\$3,410.09
85240	03/10/2016	1126	Warehouse Supply, Inc.	S145119	10.760.00.2630.0430.000.0000	Grounds Maint & Repairs	\$0.80
Check Total:							\$0.80
85241	03/10/2016	1126	Weld County Garage	603159	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$101.24
85241	03/10/2016	1126	Weld County Garage	603255	10.770.00.2742.0610.000.0000	Pool Vehicle Supplies	\$46.80
Check Total:							\$148.04
85242	03/10/2016	1126	Weld County Sheriff's Office	February 2016	10.111.00.2660.0500.000.0000	Security Services	\$4,493.16
85242	03/10/2016	1126	Weld County Sheriff's Office	February 2016	10.112.00.2660.0500.000.0000	Security Services	\$4,493.16
85242	03/10/2016	1126	Weld County Sheriff's Office	February 2016	10.113.00.2660.0500.000.0000	Security Services	\$4,493.16
85242	03/10/2016	1126	Weld County Sheriff's Office	February 2016	10.221.00.2660.0500.000.0000	Security Services	\$4,493.17
85242	03/10/2016	1126	Weld County Sheriff's Office	February 2016	10.222.00.2660.0500.000.0000	Security Services	\$4,493.17
85242	03/10/2016	1126	Weld County Sheriff's Office	February 2016	10.331.00.2660.0500.000.0000	Security Services	\$4,493.17
Check Total:							\$26,958.99
85243	03/10/2016	1126	Weld RE-1 Food Service	1/28/16 Scholarship	10.653.00.2100.0600.000.4011	Pat Flores Scholarship workshop	\$48.75
Check Total:							\$48.75
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.111.00.2220.0651.000.0000	160737 - Amazon	\$26.96
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0010.0610.000.0000	160690 - Amazon	\$64.95
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0013.0600.000.0000	160717 - Amazon	\$3.88
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0013.0600.000.0000	160764 - Amazon	\$179.94
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0013.0600.000.0000	160717 - Amazon	\$69.97
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0013.0600.000.0000	160717 - Amazon	\$4.00
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0013.0600.000.0000	160717 - Amazon	\$96.01
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0019.0600.000.0000	160703 - Amazon	\$31.11

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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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	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.112.00.0019.0600.000.0000	160703 - Amazon	\$33.72	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.221.00.0020.0611.000.0000	160749 - Amazon	\$179.98	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.221.00.0020.0611.000.0000	160763 - Amazon	\$105.98	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.221.00.0020.0611.000.0000	160749 - Amazon	\$139.96	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.221.00.0020.0611.000.0000	160750 - Amazon	\$200.18	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.221.00.0500.0610.000.0000	160762 - Amazon	\$79.90	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.221.00.1250.0610.000.0000	160664 - Amazon	\$72.06	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.222.00.1250.0610.000.0000	160736 - Amazon	\$50.01	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.222.00.1250.0610.000.0000	160736 - Amazon	\$13.30	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.222.00.1250.0610.000.0000	160736 - Amazon - credit/tax	(\$0.58)	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.331.00.2400.0320.000.0000	160688 - Colorado Legacy Foundation	\$300.00	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.652.00.2212.0300.000.0000	160702 - Amazon	\$387.84	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.652.00.2212.0300.000.0000	Survey Monkey - Yearly Auto Renewal	\$204.00	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.653.00.2210.0300.000.4367	160740 - Amazon	\$199.98	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.654.00.2500.0610.000.0000	160774 - Amazon	\$29.03	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 3201	10.656.00.2300.0810.000.0000	CASE- Doug Moss	\$175.00	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 6041	10.654.00.2832.0580.000.0000	CASB Winter Legislative Conf. Don R.	\$250.00	
85244	03/10/2016	1126	Wells Fargo	CC 2/22/16 6041	10.654.00.2832.0580.000.0000	Great Futures Action Summit	\$55.00	
							Check Total:	\$2,952.18
85245	03/10/2016	1126	West Music Catalogue	SI1257518	10.112.00.1200.0610.000.0000	Listening Resource Kit - set of 5 by Denise Gagne	\$99.00	
85245	03/10/2016	1126	West Music Catalogue	SI1257518	10.112.00.1200.0610.000.0000	West music 6 Inch Lummi Sticks, 12 pair	\$34.00	
85245	03/10/2016	1126	West Music Catalogue	SI1257518	10.112.00.1200.0610.000.0000	shipping - Music supplies	\$12.95	
							Check Total:	\$145.95

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 03/01/2016 - 03/31/2016

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	
85246	03/10/2016	1126	WEX Bank	44234040	10.331.00.0100.0626.000.3120	Voc. Ag. Fuel	\$32.01	
85246	03/10/2016	1126	WEX Bank	44234040	10.760.00.2600.0626.000.0000	Maintenance Fuel	\$615.87	
85246	03/10/2016	1126	WEX Bank	44234040	10.770.00.2741.0626.000.0000	Transportation Vehical Fuel	\$1,430.72	
85246	03/10/2016	1126	WEX Bank	44234040	10.770.00.2742.0626.000.0000	Pool Vehicle Fuel	\$649.50	
							Check Total:	\$2,728.10
85247	03/10/2016	1126	Woodwind & Brasswind	ARINV30071037	10.331.00.1250.0610.000.0000	Gard Low A Baritone Saxophone Bag	\$347.06	
							Check Total:	\$347.06
85248	03/10/2016	1126	Xcel Energy	490849151	10.331.00.2620.0622.000.0000	Electricity - Area Lights	\$299.17	
85248	03/10/2016	1126	Xcel Energy	491806631	10.770.00.2700.0622.000.0000	Transp. Electricity	\$663.79	
							Check Total:	\$962.96
85249	03/10/2016	1127	DXP Enterprises, Inc.	8561041	10.222.00.2640.0610.000.0000	Maintenance Supplies	\$55.57	
							Check Total:	\$55.57
85250	03/10/2016	1127	Hajoca Corporation	S010594629.001	10.221.00.2620.0614.000.0000	Maint. Plumbing Supplies	\$64.86	
							Check Total:	\$64.86
85251	03/10/2016	1127	Hillyard - Denver	601970006	10.331.00.2620.0610.000.0000	Custodial Supplies	\$104.26	
85251	03/10/2016	1127	Hillyard - Denver	601972946	10.221.00.2620.0610.000.0000	Custodial Supplies	\$33.15	
							Check Total:	\$137.41
85252	03/10/2016	1127	Rexel	S112667846.001	41.331.21.4600.0622.000.0000	VHS- Electrical Upgrade	\$4,176.00	
							Check Total:	\$4,176.00
85253	03/10/2016	1127	Stevens Automotive	6809-232978	10.760.00.2610.0610.000.0000	Maintenance Supplies - Buildings	\$55.28	
							Check Total:	\$55.28
85254	03/10/2016	1127	SupplyWorks	359644804	10.331.00.2620.0430.000.0000	Custodial Repairs	\$62.00	
							Check Total:	\$62.00
85255	03/10/2016	1127	The Aqueous Solution, INC	68867	10.331.00.2690.0610.000.0000	Pool Supplies	\$258.38	
							Check Total:	\$258.38
85256	03/10/2016	1127	Tremco/WTI	93551732	10.113.21.4600.0400.000.0000	roof moisture scan	\$4,950.00	
							Check Total:	\$4,950.00
85257	03/10/2016	1128	Bratton's Office Equipment	015228	10.331.00.2120.0610.000.0000	Copier meter charges	\$9.45	
							Check Total:	\$9.45

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

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
85258	03/10/2016	1128	Toshiba Business Solutions	12623041	10.331.00.0030.0430.000.0000	Copier meter charges	\$132.18
Check Total:							\$132.18
85267	03/25/2016	1137	Book Pal LLC	100018395	10.221.00.0511.0610.000.0000	Frightful's Mountain Paperback Books for NVMS Reading	\$363.20
Check Total:							\$363.20
85268	03/25/2016	1137	Employee Vendor	GT December 2015	10.652.00.2200.0583.000.0000	GT Mileage December 2015	\$58.85
85268	03/25/2016	1137	Employee Vendor	GT February 2016	10.652.00.2200.0583.000.0000	GT Mileage February 2016	\$78.43
85268	03/25/2016	1137	Employee Vendor	GT January 2016	10.652.00.2200.0583.000.0000	GT Mileage January 2016	\$78.43
Check Total:							\$215.71
85269	03/25/2016	1137	Capital Business Systems	598034	10.654.00.2640.0430.000.0000	Contracted Maint ESC	\$174.37
85269	03/25/2016	1137	Capital Business Systems	598034	51.710.10.3100.0619.000.0000	La Salle Non Food	\$26.31
85269	03/25/2016	1137	Capital Business Systems	598034	51.710.20.3100.0619.000.0000	Platteville Non Food	\$26.31
85269	03/25/2016	1137	Capital Business Systems	598034	51.710.30.3100.0619.000.0000	Gilcrest Non Foods	\$26.30
Check Total:							\$253.29
85270	03/25/2016	1137	CenturyLink	1368965240	10.654.00.2845.0531.000.0000	Admin. Telephone	\$16.32
Check Total:							\$16.32
85271	03/25/2016	1137	Colorado FBLA	01373244	10.653.00.2210.0580.000.4048	FBLA State Conf. - T. Beezley, M. Ledall	\$210.00
Check Total:							\$210.00
85272	03/25/2016	1137	Eagle-Net Alliance	March 2016	10.650.21.2845.0300.000.0000	Technology Purch Serv	\$174.04
Check Total:							\$174.04
85273	03/25/2016	1137	Nextel Communications	209726123-158	10.654.00.2845.0531.000.0000	Admin. Telephone	\$281.94
85273	03/25/2016	1137	Nextel Communications	209726123-158	10.760.00.2845.0531.000.0000	Maintenance Telephone	\$355.04
85273	03/25/2016	1137	Nextel Communications	209726123-158	10.770.00.2700.0531.000.0000	Transp. Telephone	\$407.25
Check Total:							\$1,044.23
85274	03/25/2016	1137	Weld County Sch Dist 6	10743	10.652.00.2119.0592.000.0000	Platte Valley Detention Center initial bill 15-16	\$5,072.59
Check Total:							\$5,072.59
85275	03/25/2016	1137	Xcel Energy	492758710	10.111.00.2620.0622.000.0000	129 S 3RD ST	\$21.63
85275	03/25/2016	1137	Xcel Energy	492758710	10.111.00.2620.0622.000.0000	LASALLE ELEM SCHOOL	\$3,130.12
85275	03/25/2016	1137	Xcel Energy	492758710	10.112.00.2620.0622.000.0000	1202 MAIN ST BLDG PVI	\$2,780.84
85275	03/25/2016	1137	Xcel Energy	492758710	10.113.00.2620.0622.000.0000	1007 BIRCH ST BLDG ELEM	\$2,332.42

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
85275	03/25/2016	1137	Xcel Energy	492758710	10.221.00.2620.0622.000.0000	LASALLE MIDDLE SCHOOL	\$3,137.85
85275	03/25/2016	1137	Xcel Energy	492758710	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG GARA	\$21.98
85275	03/25/2016	1137	Xcel Energy	492758710	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG MIDD	\$3,422.46
85275	03/25/2016	1137	Xcel Energy	492758710	10.222.00.2620.0622.000.0000	1004 MAIN ST BLDG IRRI	\$12.35
85275	03/25/2016	1137	Xcel Energy	492758710	10.331.00.2620.0622.000.0000	903 BIRCH ST BLDG HIGH	\$9,201.84
85275	03/25/2016	1137	Xcel Energy	492758710	10.331.00.2620.0622.000.0000	310 9TH ST BLDG Pool	\$2,435.82
85275	03/25/2016	1137	Xcel Energy	492758710	10.331.00.2620.0622.000.0000	803 BIRCH ST BLDG WEST	\$131.63
85275	03/25/2016	1137	Xcel Energy	492758710	10.331.00.2620.0622.000.0000	14900 COUNTY ROAD 42	\$665.06
85275	03/25/2016	1137	Xcel Energy	492758710	10.331.00.2620.0622.000.0000	SW CORNER BEHIND GILCREST SCH	\$12.35
85275	03/25/2016	1137	Xcel Energy	492758710	10.654.00.2620.0622.000.0000	14827 COUNTY ROAD 42	\$188.06
85275	03/25/2016	1137	Xcel Energy	492758710	10.760.00.2620.0622.000.0000	190 N 4TH ST UNIT PUMP	\$12.77
85275	03/25/2016	1137	Xcel Energy	492758710	10.760.00.2620.0622.000.0000	901 BIRCH ST	\$441.79
85275	03/25/2016	1137	Xcel Energy	492758710	10.760.00.2620.0622.000.0000	RTE 2 BOX 158	\$87.90
85275	03/25/2016	1137	Xcel Energy	492758710	10.770.00.2700.0622.000.0000	BUS GARAGE 3RD & MOUNT VIEW	\$22.31
85275	03/25/2016	1137	Xcel Energy	492758710	10.770.00.2700.0622.000.0000	303 9TH ST BLDG BUS	\$63.13
Check Total:							\$28,122.31
Bank Total:							\$217,656.96

Voided Checks

85116	03/09/2016	1124	Jarrod & Amanda Collins	VOID	10.000.00.0000.7421.000.0000	VOID: Incorrect Name	\$50.00
Check Total:							\$50.00
Voided Checks Total:							\$50.00

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
			<u>Fund</u>				<u>Amount</u>
			10				\$183,250.02
			41				\$8,837.64
			51				\$25,569.30
			Fund Totals:				\$217,656.96

End of Report

Disbursements Grand Total: \$217,656.96