

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: General Fund Operating				Bank Account: 4420500259				
89496	07/03/2018	1001	Atmos Energy	3034	41.331.17.4600.0722.000.0000	New Service Line	\$16,680.00	
89496	07/03/2018	1001	Atmos Energy	3034	41.331.17.4600.0722.000.0000	Cost for riser weld & construction	\$1,137.00	
							Check Total:	\$17,817.00
89499	07/11/2018	1002	4 Rivers Equipment	Quote ID 17740939	10.331.21.0030.0730.000.0000	2016 John Deere PR15 - XUV590i Power Steering	\$10,600.00	
							Check Total:	\$10,600.00
89500	07/11/2018	1002	Apple Financial Services	15470	10.650.00.5100.0833.000.0000	Master Lease 2018 4 of 4 - Schedule 5	\$1,770.37	
89500	07/11/2018	1002	Apple Financial Services	15470	10.650.00.5100.0913.000.0000	Master Lease 2018 4 of 4 - Schedule 5	\$69,426.44	
							Check Total:	\$71,196.81
89501	07/11/2018	1002	Debra Hodson	2018 Reim CACTE	10.221.00.0020.0800.000.3120	CACTE 7/15 - 7/19/18	\$591.96	
							Check Total:	\$591.96
89502	07/11/2018	1002	Scantron/Harland Technology Srvc	Agr. Num. 00013013	10.331.00.0030.0430.000.0000	Scantron scanner maintenance	\$766.00	
							Check Total:	\$766.00
89534	07/20/2018	1003	Dawn Pare	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Mileage Reimbursement	\$128.62	
89534	07/20/2018	1003	Dawn Pare	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Per Diem 4 days	\$256.00	
							Check Total:	\$384.62
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 816	\$48.00	
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 916	\$48.00	
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 1016	\$48.00	

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89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 1116	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 1216	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 117	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 217	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 317	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 417	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 614	\$80.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 615	\$80.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 715	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 815	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 915	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 1015	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 1115	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 1215	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 116	\$48.00

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89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 216	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 316	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 416	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 516	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$48.00
89535	07/20/2018	1003	Don Rangel	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 716	\$48.00
Check Total:							\$1,216.00
89536	07/20/2018	1003	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89536	07/20/2018	1003	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
89536	07/20/2018	1003	Employee Vendor	2018 CASE Reim	10.652.00.2213.0500.000.0000	CASE	\$296.00
89536	07/20/2018	1003	Employee Vendor	2018 CASE Reim	10.652.00.2213.0500.000.0000	CASE Mileage	\$94.83
Check Total:							\$550.83
89537	07/20/2018	1003	Jeff Angus	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 614	\$80.00
89537	07/20/2018	1003	Jeff Angus	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 615	\$80.00
89537	07/20/2018	1003	Jeff Angus	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89537	07/20/2018	1003	Jeff Angus	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
89537	07/20/2018	1003	Jeff Angus	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Mileage Reimbursement	\$128.62

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89537	07/20/2018	1003	Jeff Angus	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Per Diem 3 days	\$192.00
Check Total:							\$640.62
89538	07/20/2018	1003	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89538	07/20/2018	1003	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
89538	07/20/2018	1003	Employee Vendor	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Mileage Reimbursement	\$128.62
89538	07/20/2018	1003	Employee Vendor	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Per Diem 4 days	\$256.00
Check Total:							\$544.62
89539	07/20/2018	1003	Mike Andrews	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 614	\$80.00
89539	07/20/2018	1003	Mike Andrews	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 615	\$80.00
89539	07/20/2018	1003	Mike Andrews	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89539	07/20/2018	1003	Mike Andrews	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$320.00
89540	07/20/2018	1003	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$80.00
89541	07/20/2018	1003	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$80.00
89542	07/20/2018	1003	Teresa Hernandez	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Mileage Reimbursement	\$128.62
89542	07/20/2018	1003	Teresa Hernandez	2018 CASE Conf	10.652.00.2213.0500.000.0000	2018 CASE Conf Per Diem 4 days	\$256.00

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Check Total:							\$384.62
89551	07/27/2018	1007	A Smart Elevator Solution	B2436	10.331.00.2600.0430.000.0000	Maintenance Contracted Services	\$150.00
Check Total:							\$150.00
89553	07/27/2018	1007	Centennial BOCES	6604	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$4,153.00
89553	07/27/2018	1007	Centennial BOCES	6604	10.650.21.2845.0591.000.0000	BOCES Tech Services	\$5,238.75
89553	07/27/2018	1007	Centennial BOCES	6604	10.652.00.2100.0591.000.0000	BOCES Ed Services	\$455.00
89553	07/27/2018	1007	Centennial BOCES	6604	10.652.00.2100.0591.000.3130	BOCES Tech/Professional Services	(\$9,951.00)
89553	07/27/2018	1007	Centennial BOCES	6604	10.652.00.2400.0591.000.0000	BOCES Admin Services	\$12,913.50
Check Total:							\$12,809.25
89554	07/27/2018	1007	Colorado Assoc. Of School Boards	3764	10.650.00.2310.0810.000.0000	2018-19 Policy Support System Participation Fee	\$750.00
Check Total:							\$750.00
89555	07/27/2018	1007	Colorado Bureau of Investigations	A181100612	10.112.00.0040.0300.000.0000	CONCJ5254 - 051118 - BRIDGES, EMILYJEANNE	\$39.50
Check Total:							\$39.50
89556	07/27/2018	1007	Colorado Dept of Human Services	1654044 Gilcrest Ele	10.113.00.0040.0300.000.0000	Gilcrest Elementary PRS - License #1654044	\$182.00
89556	07/27/2018	1007	Colorado Dept of Human Services	1654046 Pete Mirich	10.111.00.0040.0300.000.0000	Pete Mirich Elementary PRS - License #1654046	\$264.00
Check Total:							\$446.00
89557	07/27/2018	1007	Colorado School Districts Self Ins. Pool	CSD301641	10.654.00.2800.0520.000.0000	Liability/Property/Auto Insurance	\$145,135.00
Check Total:							\$145,135.00
89558	07/27/2018	1007	Darron Diemert	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 614	\$80.00
89558	07/27/2018	1007	Darron Diemert	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 615	\$80.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
89558	07/27/2018	1007	Darron Diemert	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89558	07/27/2018	1007	Darron Diemert	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$320.00
89559	07/27/2018	1007	Dude Solutions	INV-31577	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,182.55
Check Total:							\$3,182.55
89560	07/27/2018	1007	eSchool View	7140	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$2,532.60
Check Total:							\$2,532.60
89561	07/27/2018	1007	ETECHCO, INC	1499	10.652.00.2845.0340.000.0000	E-Rate Consulting for 2018-19 Funding Year	\$3,000.00
Check Total:							\$3,000.00
89562	07/27/2018	1007	Frontline Technologies Group	INVUS80828	10.650.21.2845.0300.000.0000	Absence & Substitute Management	\$6,387.56
Check Total:							\$6,387.56
89563	07/27/2018	1007	Jan Hunter	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$80.00
89564	07/27/2018	1007	Jeff Angus	Reim CASE hotel 2018	10.652.00.2200.0583.000.0000	Instructional Mileage Reimbursement	\$418.00
Check Total:							\$418.00
89565	07/27/2018	1007	Kevin McWain	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Perio 615	\$80.00
89565	07/27/2018	1007	Kevin McWain	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Perio 616	\$80.00
89565	07/27/2018	1007	Kevin McWain	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Perio 617	\$80.00
Check Total:							\$240.00

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89566	07/27/2018	1007	Mark Avery	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 614	\$80.00
89566	07/27/2018	1007	Mark Avery	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 615	\$80.00
89566	07/27/2018	1007	Mark Avery	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89566	07/27/2018	1007	Mark Avery	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$320.00
89567	07/27/2018	1007	Martin Pearson	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
Check Total:							\$80.00
89568	07/27/2018	1007	Mary Meersman	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 614	\$80.00
89568	07/27/2018	1007	Mary Meersman	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 615	\$80.00
89568	07/27/2018	1007	Mary Meersman	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00
89568	07/27/2018	1007	Mary Meersman	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 617	\$80.00
Check Total:							\$320.00
89569	07/27/2018	1007	Mike Andrews	Reim CASE 2018	10.111.00.0010.0580.000.0000	Double Tree Breckenridge	\$682.64
89569	07/27/2018	1007	Mike Andrews	Reim CASE 2018	10.111.00.0010.0580.000.0000	Mileage	\$128.62
Check Total:							\$811.26
89570	07/27/2018	1007	Rich Dalgliesh	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 614	\$80.00
89570	07/27/2018	1007	Rich Dalgliesh	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 615	\$80.00
89570	07/27/2018	1007	Rich Dalgliesh	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement – Pay Period 616	\$80.00

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89570	07/27/2018	1007	Rich Dalgliesh	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 617	\$80.00
Check Total:							\$320.00
89571	07/27/2018	1007	Richard Dufault	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 614	\$80.00
89571	07/27/2018	1007	Richard Dufault	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 615	\$80.00
Check Total:							\$160.00
89572	07/27/2018	1007	Employee Vendor	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 614	\$80.00
Check Total:							\$80.00
89573	07/27/2018	1007	Tad McDonald	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 614	\$80.00
89573	07/27/2018	1007	Tad McDonald	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 615	\$80.00
89573	07/27/2018	1007	Tad McDonald	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 616	\$80.00
89573	07/27/2018	1007	Tad McDonald	18 PERA Reim	10.000.00.0000.1900.000.0000	PERA Reimbursement - Pay Period 617	\$80.00
Check Total:							\$320.00
89574	07/27/2018	1007	The North Weld Herald	2018 Renewal 1 Year	10.654.00.2500.0610.000.0000	1 Year Subscription	\$35.00
Check Total:							\$35.00
89575	07/27/2018	1007	Town Of LaSalle	3760.1 6/30/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$238.00
89575	07/27/2018	1007	Town Of LaSalle	3765.1 6/30/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$9.25
89575	07/27/2018	1007	Town Of LaSalle	3770.1 6/30/18	10.111.00.2620.0411.000.0000	Water/Sewage	\$282.85
89575	07/27/2018	1007	Town Of LaSalle	5530.1 6/30/18	10.111.00.2620.0411.000.0000	Water/Sewage	\$209.00
89575	07/27/2018	1007	Town Of LaSalle	5540.1 6/30/18	10.221.00.2620.0411.000.0000	Water/Sewage	\$43.00
Check Total:							\$782.10
89576	07/27/2018	1007	Unite Private Networks, LLC	SI-18-006051	10.650.21.2845.0300.000.0000	Technology Purchased Services	\$3,754.00
Check Total:							\$3,754.00

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89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.111.00.2620.0621.000.0000	3014912407	\$28.99
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.111.00.2620.0621.000.0000	3014912649	\$13.87
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.113.00.2620.0621.000.0000	3014957977	\$190.53
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.221.00.2620.0621.000.0000	3014912907	\$37.61
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.221.00.2620.0621.000.0000	3014912103	\$27.92
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.222.00.2620.0621.000.0000	3014957128	\$27.92
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.331.00.2620.0621.000.0000	3014957682	\$557.08
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.331.00.2620.0621.000.0000	3014959144	\$27.39
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.331.00.2620.0621.000.0000	3014959411	\$132.92
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.654.00.2620.0621.000.0000	3014959662	\$30.53
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.760.00.2620.0621.000.0000	3014958225	\$28.98
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.770.00.2620.0621.000.0000	3014958510	\$30.53
89577	07/27/2018	1008	Atmos Energy	3046169492 7/24/18	10.770.00.2620.0621.000.0000	3046067388	\$35.26
Check Total:							\$1,169.53
Bank Total:							\$288,815.43

Voided Checks

89495	07/03/2018	1000	Atmos Energy	VOID	41.000.00.0000.7421.000.0000	VOID: Incorrect Remit	\$17,817.00
Check Total:							\$17,817.00
89552	07/27/2018	1007	Atmos Energy	VOID	10.000.00.0000.7421.000.0000	VOID: Incorrect Remit	\$1,169.53
Check Total:							\$1,169.53
Voided Checks Total:							\$18,986.53

Weld County School District RE-1

Disbursement Detail Listing

Bank Name: General Fund Operating

Date Range: 07/01/2018 - 07/31/2018

Sort By: Check

Bank Account: 4420500259

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2018-2019

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$270,998.43
41	\$17,817.00
<hr/>	
Fund Totals:	\$288,815.43

End of Report

<hr/>	Disbursements Grand Total:	\$288,815.43
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