

Thompson School District Transaction Report

For Period 7/1/2018 To 5/31/2019

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
02/28/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02614	410,387.26	0.00	JE		14 000	0000	0000	8101	000	0000	0000
02/28/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02614	0.00	410,387.26	JE		14 000	0000	0000	8132	000	0000	0000
02/28/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19SS228 Job: 647861	J19SS228C	410,387.26	0.00	JE		14 000	0000	0000	8132	000	0000	0000
02/28/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J19SS228C	1,023.99	0.00	JE		14 800	2300	2316	0311	000	0000	0000
02/28/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J19SS228C	2.19	0.00	JE		14 800	2300	2316	0311	000	0000	0000
02/28/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J19SS228C	2.30	0.00	JE		14 800	2300	2316	0311	000	0000	0000
02/28/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J19SS228C	0.00	409,619.75	JE		14 800	6010	0000	1110	000	0000	0000
02/28/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J19SS228C	0.00	921.65	JE		14 800	6011	0000	1110	000	0000	0000
02/28/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J19SS228C	0.00	874.34	JE		14 800	6012	0000	1110	000	0000	0000
03/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 669823	TTLOH	0.00	2,537.00	OH		14 000	0000	0000	7421	000	0000	0000
03/25/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:X19TL325A Job: 669877	TTLOH	2,537.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
03/25/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:X19TL325A Job: 669877	TTLOH	0.00	2,537.00	OH		14 000	0000	0000	8132	000	0000	0000
03/25/2019	14IT000060	0610000	STUDENT TECHNOLOGY-GENERAL SUPPLIES	AG IREPAIR PCARD:iPad Cases -	28ADHRFPKLE	2,360.00	0.00	OH		14 694	1100	0060	0610	000	0000	0000
03/25/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	AG IREPAIR PCARD:3 iPad cases	28BCDUQGOHM	177.00	0.00	OH		14 694	1100	0060	0735	000	0000	0000
03/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02623	4,709,245.02	0.00	JE		14 000	0000	0000	8101	000	0000	0000
03/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02623	0.00	4,709,245.02	JE		14 000	0000	0000	8132	000	0000	0000
03/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19SS331 Job: 672369	J19SS331C	4,711,782.02	0.00	JE		14 000	0000	0000	8132	000	0000	0000
03/31/2019	14CS000000	5711000	LCS ALLOCATION - TRANSFER-TRANSFER	Allocation-18 MLO-Trfr to LCS	J19SS331C	293,835.65	0.00	JE		14 956	0000	0000	5711	000	0000	0000
03/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J19SS331C	11,297.82	0.00	JE		14 800	2300	2316	0311	000	0000	0000
03/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J19SS331C	86.52	0.00	JE		14 800	2300	2316	0311	000	0000	0000
03/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J19SS331C	20.00	0.00	JE		14 800	2300	2316	0311	000	0000	0000
03/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J19SS331C	14.71	0.00	JE		14 800	2300	2316	0311	000	0000	0000
03/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J19SS331C	1,541.28	0.00	JE		14 800	2300	2316	0311	000	0000	0000
03/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J19SS331C	3.15	0.00	JE		14 800	2300	2316	0311	000	0000	0000
03/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J19SS331C	0.00	4,519,196.20	JE		14 800	6010	0000	1110	000	0000	0000
03/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J19SS331C	0.00	616,476.62	JE		14 800	6010	0000	1110	000	0000	0000
03/31/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J19SS331C	0.00	7,998.76	JE		14 800	6011	0000	1110	000	0000	0000
03/31/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J19SS331C	0.00	1,260.28	JE		14 800	6011	0000	1110	000	0000	0000
03/31/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J19SS331C	0.00	34,610.70	JE		14 800	6012	0000	1110	000	0000	0000
03/31/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J19SS331C	0.00	5,884.89	JE		14 800	6012	0000	1110	000	0000	0000
03/31/2019	14NV000000	5711000	NVCS ALLOCATION-TRANSFER - CHARTER	Allocation-18 MLO- Trfr to NVC	J19SS331C	166,846.30	0.00	JE		14 955	0000	0000	5711	000	0000	0000
04/04/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 674422	TTLOH	0.00	196,810.71	OH		14 000	0000	0000	7421	000	0000	0000
04/04/2019	14BR262660	0390000	SCHOOL RESOURCE OFFICER-OTHER	CITY OF LOVELAN SRO OT BAVITIA	231837	45.11	0.00	OH		14 241	2600	2660	0390	000	0000	0000
04/04/2019	14FE262660	0390000	SCHOOL RESOURCE OFFICER-OTHER	CITY OF LOVELAN SRO OT DSAVAGE	231835	255.60	0.00	OH		14 354	2600	2660	0390	000	0000	0000
04/04/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	APPLE COMPUTER iPad Wi-Fi 32GB	AA07202484	11,760.00	0.00	OH		14 694	1100	0060	0735	000	0000	0000
04/04/2019	14IT001600	0735000	LAB TECHNOLOGY-EQUIPMENT UNDER	APPLE COMPUTER MacBook Air 5-p	AA07208617	35,750.00	0.00	OH		14 694	1100	1600	0735	000	0000	0000
04/04/2019	14IT222240	0735000	STAFF TCHNLGY	APPLE COMPUTER MacBook Air 5-p	AA07208617	149,000.00	0.00	OH		14 694	2290	2240	0735	000	0000	0000
04/05/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 674574	TTLOH	196,810.71	0.00	OH		14 000	0000	0000	7421	000	0000	0000
04/05/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 674574	TTLOH	0.00	196,810.71	OH		14 000	0000	0000	8132	000	0000	0000

Thompson School District Transaction Report

For Period 7/1/2018 To 5/31/2019

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
04/05/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19AD405 Job: 674729	JE02624	0.00	118.30	JE		14 000	0000	0000	8132	000	0000	0000
04/05/2019	14WC262660	0390000	SCHOOL RESOURCE OFFICER-OTHER	RECLASS SRO EXP TO NEW KEYS	JE02624	118.30	0.00	JE		14 244	2600	2660	0390	000	0000	0000
04/08/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 675209	TTLOH	0.00	77,769.00	OH		14 000	0000	0000	7421	000	0000	0000
04/08/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	GOVCONNECTION I 64.5" NU7100 4	56625414	77,769.00	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/09/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 675442	TTLOH	77,769.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
04/09/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 675442	TTLOH	0.00	77,769.00	OH		14 000	0000	0000	8132	000	0000	0000
04/18/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 680405	TTLOH	0.00	142,789.00	OH		14 000	0000	0000	7421	000	0000	0000
04/18/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	GOVCONNECTION I 64.5" NU7100 4	56656437	77,769.00	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/18/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	GOVCONNECTION I CEDAR CITY COR	56660525	49,800.00	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/18/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT VEEAM BACKUP &	RPW3486	15,220.00	0.00	OH		14 694	2294	2290	0730	000	0000	0000
04/19/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 680457	TTLOH	142,789.00	0.00	OH		14 000	0000	0000	7421	000	0000	0000
04/19/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 680457	TTLOH	0.00	142,789.00	OH		14 000	0000	0000	8132	000	0000	0000
04/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 683934	TTLOH	0.00	27,237.97	OH		14 000	0000	0000	7421	000	0000	0000
04/24/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	APPLE COMPUTER PCARD:3 iPad 6t	02KHMXPESHY	897.00	0.00	OH		14 694	1100	0060	0735	000	0000	0000
04/24/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:3CB for I	14EMXOYJHT	702.00	0.00	OH		14 694	1100	0060	0735	000	0000	0000
04/24/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:2 Google	15DDKYIAYUG	144.00	0.00	OH		14 694	1100	0060	0735	000	0000	0000
04/24/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	CDW GOVERNMENT PCARD:3 ASUS FI	20MBMTNMJQX	891.00	0.00	OH		14 694	1100	0060	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Mounts H	11KIYSJKBN	559.00	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Mounts H	11LCRQDTKQC	571.50	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Mounts H	13OPJHOGYSI	571.50	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:2 of 130	14FQVHBYRPT	199.98	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Mounts H	14KCQQOQQRH	551.26	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Mounts H	14LJEQPXZCI	571.50	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Wall mou	15TPHMTMPFD	5,338.90	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Remote K	15UBCLRKSRI	358.96	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Husky Mo	16BWPFBRLX	0.00	99.99	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Husky Mo	16KCLCVFRJN	12,798.72	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Husky Mo	16LDWAQWUVM	0.00	99.99	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Surge pr	18JRNTSLBZY	301.75	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:200 Surg	18KITKLUHIW	2,112.25	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Mounts H	18SVOQNGBHQ	571.50	0.00	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT922290	0735000	TECHNOLOGY - AUDIO/VISUAL-EQUIPMENT	AMAZON.COM SERV PCARD:Return o	20GFTMVYFMF	0.00	301.75	OH		14 694	2292	2290	0735	000	0000	0000
04/24/2019	14IT962290	0500000	TECHNOLOGY - TELECOM-OTHER	GOLDFAX PCARD:eGoldFax - Fax s	16DGYNIOMEF	318.94	0.00	OH		14 694	2296	2290	0500	000	0000	0000
04/24/2019	14IT962290	0500000	TECHNOLOGY - TELECOM-OTHER	GOLDFAX PCARD:eGoldFax - Fax s	16MKYMZRIDP	279.94	0.00	OH		14 694	2296	2290	0500	000	0000	0000
04/26/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 683945	TTLOH	27,237.97	0.00	OH		14 000	0000	0000	7421	000	0000	0000
04/26/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19AD426 Job: 683820	JE02628	0.00	8,450.00	JE		14 000	0000	0000	8132	000	0000	0000
04/26/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 683945	TTLOH	0.00	27,237.97	OH		14 000	0000	0000	8132	000	0000	0000
04/26/2019	14IT922290	0500000	TECHNOLOGY - AUDIO/VISUAL-OTHER	RECLASS SPLASHTOP VENDOR	JE02628	2,600.00	0.00	JE		14 694	2292	2290	0500	000	0000	0000
04/26/2019	14IT922290	0650000	TECHNOLOGY - AUDIO/VISUAL-ELECTRONIC	RECLASS MIRRORING 360 SEATS	JE02628	5,850.00	0.00	JE		14 694	2292	2290	0650	000	0000	0000

Thompson School District Transaction Report

For Period 7/1/2018 To 5/31/2019

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
04/30/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02634	0.00	275,805.16	JE	14	000	0000	0000	8101	000	0000	0000
04/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02634	275,805.16	0.00	JE	14	000	0000	0000	8132	000	0000	0000
04/30/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19SS430 Job: 685883	J19SS430E	177,369.82	0.00	JE	14	000	0000	0000	8132	000	0000	0000
04/30/2019	14CS000000	5711000	LCS ALLOCATION - TRANSFER-TRANSFER	Allocation-18 MLO-Trfr to LCS	J19SS430E	10,174.91	0.00	JE	14	956	0000	0000	5711	000	0000	0000
04/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J19SS430E	479.81	0.00	JE	14	800	2300	2316	0311	000	0000	0000
04/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J19SS430E	1.92	0.00	JE	14	800	2300	2316	0311	000	0000	0000
04/30/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J19SS430E	2.84	0.00	JE	14	800	2300	2316	0311	000	0000	0000
04/30/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J19SS430E	0.00	191,900.35	JE	14	800	6010	0000	1110	000	0000	0000
04/30/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J19SS430E	0.00	1,136.00	JE	14	800	6011	0000	1110	000	0000	0000
04/30/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J19SS430E	0.00	770.48	JE	14	800	6012	0000	1110	000	0000	0000
04/30/2019	14NV000000	5711000	NVCS ALLOCATION-TRANSFER - CHARTER	Allocation-18 MLO- Trfr to NVC	J19SS430E	5,777.53	0.00	JE	14	955	0000	0000	5711	000	0000	0000
05/02/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 686255	TTLOH	0.00	56,199.06	OH	14	000	0000	0000	7421	000	0000	0000
05/02/2019	14IT222240	0735000	STAFF TCHNLGY	CDW GOVERNMENT HP ProBook 650	RVB2730	767.76	0.00	OH	14	694	2290	2240	0735	000	0000	0000
05/02/2019	14IT922290	0430000	TECHNOLOGY - AUDIO/VISUAL-REPAIRS	BEACON COMMUNIC Open Service W	0063022IN	664.55	0.00	OH	14	694	2292	2290	0430	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE StoreOnce 5	RTZ3933	11,837.17	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE - network a	RTZ3933	940.64	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE StoreOnce 4	RTZ3933	1.30	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE	RTZ3933	0.65	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE StoreOnce 5	RTZ3933	29,942.94	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE STOREONCE 5	RTZ3933	4,594.36	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE STOREONCE 5	RTZ3933	2,279.10	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HP STORAGEONCERTZ	3933	3,237.37	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/02/2019	14IT942290	0730000	TECHNOLOGY - NETWORK-EQUIPMENT	CDW GOVERNMENT HPE STOREONCE 5	RTZ3933	1,933.22	0.00	OH	14	694	2294	2290	0730	000	0000	0000
05/03/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 686610	TTLOH	56,199.06	0.00	OH	14	000	0000	0000	7421	000	0000	0000
05/03/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 686610	TTLOH	0.00	56,199.06	OH	14	000	0000	0000	8132	000	0000	0000
05/09/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 689251	TTLOH	0.00	246,508.99	OH	14	000	0000	0000	7421	000	0000	0000
05/09/2019	14BR262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Bill Reed	15615	29,334.24	0.00	OH	14	241	2600	2660	0320	000	0000	0000
05/09/2019	14CB262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Conrad Bal	15615	29,334.25	0.00	OH	14	242	2600	2660	0320	000	0000	0000
05/09/2019	14FE262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Ferguson H	15615	29,334.25	0.00	OH	14	354	2600	2660	0320	000	0000	0000
05/09/2019	14IT962290	0735000	TECHNOLOGY - TELECOM-EQUIPMENT	NEWCLOUD NETWORK CUST#TH5161	GR044050	129,172.00	0.00	OH	14	694	2296	2290	0735	000	0000	0000
05/09/2019	14WC262660	0320000	SCHOOL RESOURCE	CITY OF LOVELAN SRO Walt Clark	15615	29,334.25	0.00	OH	14	244	2600	2660	0320	000	0000	0000
05/10/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 689497	TTLOH	246,508.99	0.00	OH	14	000	0000	0000	7421	000	0000	0000
05/10/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 689497	TTLOH	0.00	246,508.99	OH	14	000	0000	0000	8132	000	0000	0000
05/15/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19SS515 Job: 691831	JE02636	0.00	172,623.83	JE	14	000	0000	0000	8132	000	0000	0000
05/15/2019	14CS000000	0594000	LCS ALLOCATION - TRANSFER-PURCH.	RECLASS ALLOC-18 MLO TFR TO CS	JE02636	293,835.65	0.00	JE	14	956	0000	0000	0594	000	0000	0000
05/15/2019	14CS000000	0594000	LCS ALLOCATION - TRANSFER-PURCH.	RECLASS ALLOC-18 MLO TFR TO CS	JE02636	10,174.91	0.00	JE	14	956	0000	0000	0594	000	0000	0000
05/15/2019	14CS000000	5711000	LCS ALLOCATION - TRANSFER-TRANSFER	RECLASS ALLOC-18 MLO TFR TO CS	JE02636	0.00	293,835.65	JE	14	956	0000	0000	5711	000	0000	0000
05/15/2019	14CS000000	5711000	LCS ALLOCATION - TRANSFER-TRANSFER	RECLASS ALLOC-18 MLO TFR TO CS	JE02636	0.00	10,174.91	JE	14	956	0000	0000	5711	000	0000	0000
05/15/2019	14NV000000	0594000	NVCS ALLOCATION-PURCH. SERV. BY	RECLASS ALLOC-18 MLO TFR TO NV	JE02636	166,846.30	0.00	JE	14	955	0000	0000	0594	000	0000	0000

Thompson School District Transaction Report

For Period 7/1/2018 To 5/31/2019

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
05/15/2019	14NV000000	0594000	NVCS ALLOCATION-PURCH. SERV. BY	RECLASS ALLOC-18 MLO TFR TO NV	JE02636	5,777.53	0.00	JE	14	955	0000	0000	0594	000	0000	0000
05/21/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 695951	TTLOH	0.00	1,151.55	OH	14	000	0000	0000	7421	000	0000	0000
05/21/2019	14IT922290	0430000	TECHNOLOGY - AUDIO/VISUAL-REPAIRS	BEACON COMMUNIC Open Service W	0065792IN	651.55	0.00	OH	14	694	2292	2290	0430	000	0000	0000
05/21/2019	14IT922290	0430000	TECHNOLOGY - AUDIO/VISUAL-REPAIRS	BEACON COMMUNIC Open Service W	0065793IN	500.00	0.00	OH	14	694	2292	2290	0430	000	0000	0000
05/22/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 696252	TTLOH	1,151.55	0.00	OH	14	000	0000	0000	7421	000	0000	0000
05/22/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 696252	TTLOH	0.00	1,151.55	OH	14	000	0000	0000	8132	000	0000	0000
05/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 697547	TTLOH	0.00	5,339.30	OH	14	000	0000	0000	7421	000	0000	0000
05/24/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 697567	TTLOH	5,339.30	0.00	OH	14	000	0000	0000	7421	000	0000	0000
05/24/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	18 MILL LEVY	01050DP	0.00	73.38	1	14	000	0000	0000	7471	000	0000	0000
05/24/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	18 MILL LEVY	01050DP	0.00	22.58	1	14	000	0000	0000	7472	000	0000	0000
05/24/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01050DP	0.00	646.01	2	14	000	0000	0000	7473	000	0000	0000
05/24/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	18 MILL LEVY	01050DP	0.00	256.48	1	14	000	0000	0000	7473	000	0000	0000
05/24/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01050DP	0.00	46.49	2	14	000	0000	0000	7483	000	0000	0000
05/24/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	18 MILL LEVY	01050DP	0.00	46.49	1	14	000	0000	0000	7483	000	0000	0000
05/24/2019	1400000000	7485000	18 MILL LEVY ADMIN KEY-401(K) PAYABLE	18 MILL LEVY	01050DP	0.00	15.00	1	14	000	0000	0000	7485	000	0000	0000
05/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 697567	TTLOH	0.00	5,339.30	OH	14	000	0000	0000	8132	000	0000	0000
05/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	18 MILL LEVY NET.	01050DP	0.00	54.30	3	14	000	0000	0000	8132	000	0000	0000
05/24/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	DIRECT DEP1 NET CK	01050DP	0.00	2,737.87	1	14	000	0000	0000	8132	000	0000	0000
05/24/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	GOVCONNECTION I PCARD:4 Studen	15ILJNNSFRV	1,199.84	0.00	OH	14	694	1100	0060	0735	000	0000	0000
05/24/2019	14IT000060	0735000	STUDENT TECHNOLOGY-EQUIPMENT	GOVCONNECTION I PCARD:Licenses	16RTOWEEICJ	98.00	0.00	OH	14	694	1100	0060	0735	000	0000	0000
05/24/2019	14IT222240	0735000	STAFF TCHNLGY	CDW GOVERNMENT PCARD:HP SB Eli	25HKBJWSVII	2,226.51	0.00	OH	14	694	2290	2240	0735	000	0000	0000
05/24/2019	14IT222240	0735000	STAFF TCHNLGY	CDW GOVERNMENT PCARD:1x HP ZBo	26HWVEVCFLE	1,730.59	0.00	OH	14	694	2290	2240	0735	000	0000	0000
05/24/2019	14IT222240	0735000	STAFF TCHNLGY	CDW GOVERNMENT PCARD:3yr warra	27YEOVWUJSW	84.36	0.00	OH	14	694	2290	2240	0735	000	0000	0000
05/24/2019	14SA132213	0123200	STAFF	STAFF DEVELOPMEN GRS.	01050DP	3,056.10	0.00	3	14	673	2213	2213	0123	200	0000	0000
05/24/2019	14SA132213	0190200	STAFF DEVELOPMENT-LICENSED-EXTRA	STAFF DEVELOPMEN GRS.	01050DP	150.00	0.00	3	14	673	2213	2213	0190	200	0000	0000
05/24/2019	14SA132213	0224200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01050DP	44.31	0.00	2	14	673	2213	2213	0224	200	0000	0000
05/24/2019	14SA132213	0226200	STAFF DEVELOPMENT-LICENSED-MEDICARE	STAFF DEVELOPMEN	01050DP	2.18	0.00	2	14	673	2213	2213	0226	200	0000	0000
05/24/2019	14SA132213	0234200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01050DP	615.79	0.00	2	14	673	2213	2213	0234	200	0000	0000
05/24/2019	14SA132213	0236200	STAFF DEVELOPMENT-LICENSED-PERA	STAFF DEVELOPMEN	01050DP	30.22	0.00	2	14	673	2213	2213	0236	200	0000	0000
05/28/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 697860	TTLOH	0.00	100,300.24	OH	14	000	0000	0000	7421	000	0000	0000
05/28/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 697933	TTLOH	100,300.24	0.00	OH	14	000	0000	0000	7421	000	0000	0000
05/28/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 697933	TTLOH	0.00	100,300.24	OH	14	000	0000	0000	8132	000	0000	0000
05/28/2019	14IT222240	0735000	STAFF TCHNLGY	CDW GOVERNMENT HP ProBook 650	SFB1192	767.76	0.00	OH	14	694	2290	2240	0735	000	0000	0000
05/28/2019	14IT222240	0735000	STAFF TCHNLGY	CDW GOVERNMENT HP ProBook 650	SFG3707	94,434.48	0.00	OH	14	694	2290	2240	0735	000	0000	0000
05/28/2019	14IT962290	0500000	TECHNOLOGY - TELECOM-OTHER	NEWCLOUD NETWORK CUST#TH5161 AG	044043	3,892.00	0.00	OH	14	694	2296	2290	0500	000	0000	0000
05/28/2019	14IT962290	0500000	TECHNOLOGY - TELECOM-OTHER	NEWCLOUD NETWORK NEC UM4730 Voi	044043	1,206.00	0.00	OH	14	694	2296	2290	0500	000	0000	0000
05/30/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 699189	TTLOH	0.00	1,400.00	OH	14	000	0000	0000	7421	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	LARA-BLACK, VAL PER DIEM INNED	224706	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	MARTIN, ALEX R PER DIEM INNEDC	224708	100.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000

Thompson School District Transaction Report

For Period 7/1/2018 To 5/31/2019

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
05/30/2019	14IT132213	0601000	STAFF	JAHNKE, ARNOLD PER DIEM INNEDEC	224709	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	SMITH, CHRISTIN PER DIEM INNEDEC	224711	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	YURK, IAN D PER DIEM INNEDEC 0	224712	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	FRIEDLINE, ERIN PER DIEM INNEDEC	224713	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	BOWLES, RICHARD PER DIEM INNEDEC	224714	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	PATTERSON, MELA PER DIEM INNEDEC	224716	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	SATHER, KATHRYN PER DIEM INNEDEC	224718	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	DUBAS, MICHAEL PER DIEM INNEDEC	224720	100.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	TUCKER, ELIZABE PER DIEM INNEDEC	224721	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/30/2019	14IT132213	0601000	STAFF	MORRISON, GREGO PER DIEM INNEDEC	224723	120.00	0.00	OH	14	694	2213	2213	0601	000	0000	0000
05/31/2019	1400000000	7421000	18 MILL LEVY ADMIN KEY-ACCOUNTS	AutoID:Total Job: 699517	TTLOH	1,400.00	0.00	OH	14	000	0000	0000	7421	000	0000	0000
05/31/2019	1400000000	7471000	18 MILL LEVY ADMIN KEY-FEDERAL	Federal Tax / Medicare W/H	J19SS531D	73.38	0.00	JE	14	000	0000	0000	7471	000	0000	0000
05/31/2019	1400000000	7472000	18 MILL LEVY ADMIN KEY-STATE	State Withholding Tax	J19SS531D	22.58	0.00	JE	14	000	0000	0000	7472	000	0000	0000
05/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J19SS531D	646.01	0.00	JE	14	000	0000	0000	7473	000	0000	0000
05/31/2019	1400000000	7473000	18 MILL LEVY ADMIN KEY-PERA	Pera	J19SS531D	256.48	0.00	JE	14	000	0000	0000	7473	000	0000	0000
05/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J19SS531D	46.49	0.00	JE	14	000	0000	0000	7483	000	0000	0000
05/31/2019	1400000000	7483000	18 MILL LEVY ADMIN KEY-MEDICARE	Federal Tax / Medicare W/H	J19SS531D	46.49	0.00	JE	14	000	0000	0000	7483	000	0000	0000
05/31/2019	1400000000	7485000	18 MILL LEVY ADMIN KEY-401(K) PAYABLE410K VOYA		J19SS531D	15.00	0.00	JE	14	000	0000	0000	7485	000	0000	0000
05/31/2019	1400000000	8101000	18 MILL LEVY ADMIN KEY-CASH - GENERAL	Clear Interfund Receivable	JE02648	3,045,978.53	0.00	JE	14	000	0000	0000	8101	000	0000	0000
05/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID:Total Job: 699517	TTLOH	0.00	1,400.00	OH	14	000	0000	0000	8132	000	0000	0000
05/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19SS531 Job: 702250	JE02645	172,623.83	0.00	JE	14	000	0000	0000	8132	000	0000	0000
05/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	Clear Interfund Receivable	JE02648	0.00	3,045,978.53	JE	14	000	0000	0000	8132	000	0000	0000
05/31/2019	1400000000	8132000	18 MILL LEVY ADMIN KEY-INTERFUND	AutoID: J19SS531 Job: 700910	J19SS531D	3,459,669.84	0.00	JE	14	000	0000	0000	8132	000	0000	0000
05/31/2019	14CS000000	0594000	LCS ALLOCATION - TRANSFER-PURCH.	Allocation-18 MLO-Trfr to LCS	J19SS531D	198,528.91	0.00	JE	14	956	0000	0000	0594	000	0000	0000
05/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J19SS531D	7,121.94	0.00	JE	14	800	2300	2316	0311	000	0000	0000
05/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J19SS531D	397.47	0.00	JE	14	800	2300	2316	0311	000	0000	0000
05/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J19SS531D	24.59	0.00	JE	14	800	2300	2316	0311	000	0000	0000
05/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Weld Property Tax	J19SS531D	22.89	0.00	JE	14	800	2300	2316	0311	000	0000	0000
05/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Larimer Property Tax	J19SS531D	1,878.08	0.00	JE	14	800	2300	2316	0311	000	0000	0000
05/31/2019	14DW002316	0311000	PROPERTY TAX COLLECTIONS	Boulder Property Tax	J19SS531D	6.02	0.00	JE	14	800	2300	2316	0311	000	0000	0000
05/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J19SS531D	0.00	2,850,416.17	JE	14	800	6010	0000	1110	000	0000	0000
05/31/2019	14DW601099	1110000	LARIMER COUNTY-PROPERTY TAXES	Larimer Property Tax	J19SS531D	0.00	750,703.76	JE	14	800	6010	0000	1110	000	0000	0000
05/31/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J19SS531D	0.00	9,835.42	JE	14	800	6011	0000	1110	000	0000	0000
05/31/2019	14DW601199	1110000	BOULDER COUNTY-PROPERTY TAXES	Boulder Property Tax	J19SS531D	0.00	2,396.81	JE	14	800	6011	0000	1110	000	0000	0000
05/31/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J19SS531D	0.00	158,980.08	JE	14	800	6012	0000	1110	000	0000	0000
05/31/2019	14DW601299	1110000	WELD COUNTY-PROPERTY TAXES	Weld Property Tax	J19SS531D	0.00	9,152.98	JE	14	800	6012	0000	1110	000	0000	0000
05/31/2019	14NV000000	0594000	NVCS ALLOCATION-PURCH. SERV. BY	Allocation-18 MLO- Trfr to NVC	J19SS531D	112,729.05	0.00	JE	14	955	0000	0000	0594	000	0000	0000
05/31/2019	14NV000000	5711000	NVCS ALLOCATION-TRANSFER - CHARTER	J19SS515A CORRECTION-NV 18 MLO	JE02645	0.00	166,846.30	JE	14	955	0000	0000	5711	000	0000	0000
05/31/2019	14NV000000	5711000	NVCS ALLOCATION-TRANSFER - CHARTER	J19SS515A CORRECTION-NV 18 MLO	JE02645	0.00	5,777.53	JE	14	955	0000	0000	5711	000	0000	0000

Thompson School District
Transaction Report
For Period 7/1/2018 To 5/31/2019

Date	GL Key	Object	Account Description	Transaction Description	Trans Ref	Debit	Credit	Sub	FD	Loc	SRE	Prog	Obj	Job	Grant	Yr
Total							20,391,863.70	20,391,863.70								