

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: JP MORGAN OPERATING							
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-287	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$1,596.38
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-288	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$590.68
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-289	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$340.08
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-291	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$345.42
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-292	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$272.01
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-295	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$283.48
68490	04/06/2017	1156	AIR FORCE FILTER, LLC	1177-298	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$185.21
Check Total:							\$3,613.26
68491	04/06/2017	1156	AMAZON.COM LLC	0BP6-2CB8-DL5V	10.205.1200.1200.0610.000.0000.0	ludwig LE-1368 orchestral bell stand	\$225.87
68491	04/06/2017	1156	AMAZON.COM LLC	0LJM-M6CF-HM6X	10.205.1200.1200.0610.000.0000.0	korg CA40 large display auto chromatic tuner	\$34.96
68491	04/06/2017	1156	AMAZON.COM LLC	0LJM-M6CF-JLJ6	10.305.1300.1300.0610.000.0000.0	AMAZON BASICS 9 VOLT EVERYDAY ALKALINE	\$29.97
68491	04/06/2017	1156	AMAZON.COM LLC	0LJM-M6CF-JLJ6	10.305.1300.1300.0610.000.0000.0	AURELIA QUEST NITRILE GLOVE, POWDER FREE, 9.4"	\$31.20
68491	04/06/2017	1156	AMAZON.COM LLC	0LJM-M6CF-JLJ6	10.305.1300.1300.0610.000.0000.0	CRAFTSMAN 9-38074 HAMMER SET 5-PIECE	\$59.99
68491	04/06/2017	1156	AMAZON.COM LLC	0LJM-M6CF-KJL2	10.305.1300.1300.0610.000.0000.0	AURELIA QUEST NITRILE GLOVE, POWDER FREE, 9.4	\$20.80
Check Total:							\$402.79
68492	04/06/2017	1156	ARDOR HEALTH SOLUTIONS	133814	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00
68493	04/06/2017	1156	BARGREEN ELLINGSON, INC	007991310	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$711.84
68493	04/06/2017	1156	BARGREEN ELLINGSON, INC	008000279	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$47.64

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$759.48
68494	04/06/2017	1156	BAYAUD ENTERPRISES	50169	10.135.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$35.00	
							Check Total:	\$35.00
68495	04/06/2017	1156	BERLITZ LANGUAGES, INC	001631 17-00006	10.680.2832.2832.0390.000.0000.0	OCR Language Testing	\$100.00	
							Check Total:	\$100.00
68496	04/06/2017	1156	BOSSREADERS	4011	22.105.9210.0010.0320.000.4010.7	Per agreement Nov. 1, 2016 to May 30, 2017 tutoring	\$1,250.00	
							Check Total:	\$1,250.00
68497	04/06/2017	1156	BURR, PAMELA	4/5/17 REIMB	10.680.2831.2831.0610.000.0000.0	DECORATIONS FOR 2017 RETIREMENT DINNER	\$197.47	
							Check Total:	\$197.47
68498	04/06/2017	1156	CDW GOVERNMENT, INC.	HJN3325	43.685.7029.2800.0734.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6200U - 8 GB RAM	\$915.00	
68498	04/06/2017	1156	CDW GOVERNMENT, INC.	HJN3325	43.685.7029.2800.0734.000.0000.0	HP 2013 UltraSlim Docking Station Mfg. Part#:	\$106.00	
							Check Total:	\$1,021.00
68499	04/06/2017	1156	CENTURY LINK	22-MAR-2017	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.86	
							Check Total:	\$32.86
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17	
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
68500	04/06/2017	1156	CENTURY LINK 469B	13-MAR-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
68501	04/06/2017	1156	CENTURY LINK 824M	16-MAR-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
68502	04/06/2017	1156	CINTAS CORPORATION #66	066671224	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
68502	04/06/2017	1156	CINTAS CORPORATION #66	066671225	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68502	04/06/2017	1156	CINTAS CORPORATION #66	066671226	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
68502	04/06/2017	1156	CINTAS CORPORATION #66	066671227	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
Check Total:							\$219.13
68503	04/06/2017	1156	COLORADO OUTDOOR POWER EQUIPMENT, INC	173989	43.710.7058.2630.0735.000.0000.0	Ryan 544423 Tracaire 3pt aerator	\$4,095.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68503	04/06/2017	1156	COLORADO OUTDOOR POWER EQUIPMENT, INC	173989	43.710.7058.2630.0735.000.0000.0	Shindaiwa T242 String Trimmer	\$479.98
Check Total:							\$4,575.18
68504	04/06/2017	1156	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00001466	10.135.2213.2213.0610.000.0000.0	010343918573 EPSON Replacement lamp for	\$62.00
68504	04/06/2017	1156	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00001466	10.135.2213.2213.0610.000.0000.0	010343864108 EPSON Lamp Module, PowerLite	\$396.00
Check Total:							\$458.00
68505	04/06/2017	1156	CRAWFORD HORNING, MELISSA	03/24/17 REIMB	74.630.1700.1700.0890.000.0000.0	PROGRAM EVENT	\$81.25
Check Total:							\$81.25
68506	04/06/2017	1156	DESIGN MECHANICAL INC	003705734	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
68507	04/06/2017	1156	DREAMCATHER DIRECT INSTRUCTION CENTER	FEB 2017	22.105.9210.0010.0320.000.4010.7	Tutoring per agreement Nov. 1, 2016 to May 30,	\$2,025.00
68507	04/06/2017	1156	DREAMCATHER DIRECT INSTRUCTION CENTER	JAN 2017	22.105.9210.0010.0320.000.4010.7	Tutoring per agreement Nov. 1, 2016 to May 30,	\$2,625.00
Check Total:							\$4,650.00
68508	04/06/2017	1156	EWING AUTO PARTS, INC	341056	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$388.63
Check Total:							\$388.63
68509	04/06/2017	1156	FCCLA	40861	74.305.1959.1959.0890.000.0000.0	STUDENT DUES AND FEES FOR ADAMS CITY HIGH	\$350.00
Check Total:							\$350.00
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5881209	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	(\$41.16)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5910255	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$28.15)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5910318	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$24.74)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5914167	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$21.08)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5926415	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$336.58
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5938423	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$13.16
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5942207	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	(\$178.75)

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5942208	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$178.75
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5943213	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$15,517.46
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5943215	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$184.42
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5943216	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$127.50
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5943217	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$734.40
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5944694	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,063.11
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5946040	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$183.69)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5946041	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$163.28)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5946044	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$41.18)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5946045	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$41.18)
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947180	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$37.84
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947181	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$41.88
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947182	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$407.21
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947229	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$25,486.48
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947230	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$25.90
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947231	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$97.40
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5947232	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$32.30
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948492	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$540.71
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948493	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$341.39
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948494	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$559.20
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948495	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$471.63
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948496	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$384.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948497	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$538.26
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948498	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$649.56
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948499	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$703.06
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5948533	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5949338	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$615.49
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5949339	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$132.64
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5949340	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$847.06
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5949341	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$637.38
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5950375	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$337.08
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5950377	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$132.64
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5950378	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$132.64
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5950380	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$132.64
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	5950381	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$157.44
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	V75745	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$107.84
68510	04/06/2017	1156	FOOD SERVICE OF AMERICA	V854574	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$132.64
Check Total:							\$51,179.08
68511	04/06/2017	1156	FRERICHS, DANIELLE R	3/1-24/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$46.44
Check Total:							\$46.44
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	4773434-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$174.98
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	4781483-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$138.68
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	4789406-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$234.02
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	4797618-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$193.93
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	4806850-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$22.50
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	92143961A-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	(\$592.58)
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	92179377-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPY	92215001-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$82.02

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68512	04/06/2017	1156	GENERAL AIR SERVICE & SUPPLY	92250847-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
Check Total:							\$435.17
68513	04/06/2017	1156	GLOBAL FINANCIAL GROUP.	D1049	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005795371	10.740.2741.2740.0610.000.0000.0	3.31.2017 increased this line by \$3,000 per	\$1,458.26
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	Replace DT466 Engine with new engine for 2005	\$0.00
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	Parts total	\$11,399.00
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	Labor total	\$3,040.00
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	Shop Supplies	\$304.00
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	Machine fee	\$150.00
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	EPA fee	\$20.00
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005834669	43.740.2720.2720.0730.000.0000.0	3.31.2017 Increase the PO by \$209.59 per Al Francisco	\$209.59
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005942997	10.740.2740.2740.0430.000.0000.0	4.3.2017 Increased PO \$677.50 (from \$2,040.00 to	\$2,717.50
68514	04/06/2017	1156	INTERSTATE BILLING SERVICE	3005942997	10.740.2741.2740.0610.000.0000.0	4.3.2017 Increased PO by \$299.36 (from \$2,727.00 to	\$3,026.63
Check Total:							\$22,324.98
68515	04/06/2017	1156	JAJOO, RAHUL	3/17-24/17 FP	10.685.2841.2841.0334.000.0000.0	Future Invoices from Rahul Jajoo- Security Testing	\$2,446.00
Check Total:							\$2,446.00
68516	04/06/2017	1156	JIMENEZ, CLAUDIA VANESSA	3/1-21/17 REIMB	74.110.9004.0010.0890.000.0000.0	CLASSROOM PARTIES FOR PERFECT ATTENDANCE	\$68.93
Check Total:							\$68.93
68517	04/06/2017	1156	KENZ & LESLIE DISTRIBUTING CO	0661428	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$272.60
Check Total:							\$272.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68518	04/06/2017	1156	KROENKE STADIUM SERVICES	4/5/17	10.680.2831.2831.0390.000.0000.0	Retirement Dinner Room Rental	\$450.00
Check Total:							\$450.00
68519	04/06/2017	1156	KUTA SOFTWARE LLC	14802	10.305.1100.1100.0610.000.0000.0	SITE LICENSE FROR ADAMS CITY HIGH SCHOOL:	\$1,055.00
68519	04/06/2017	1156	KUTA SOFTWARE LLC	14802	10.305.1100.1100.0610.000.0000.0	shipping	\$6.00
Check Total:							\$1,061.00
68520	04/06/2017	1156	LAKESHORE DENVER	2253710317	22.130.0010.0010.0610.000.3206.0	sight word readers level 1	\$49.99
68520	04/06/2017	1156	LAKESHORE DENVER	2253710317	22.130.0010.0010.0610.000.3206.0	sight word readers level 2	\$49.99
68520	04/06/2017	1156	LAKESHORE DENVER	2253710317	22.130.0010.0010.0610.000.3206.0	non-fiction sight word readers	\$49.99
68520	04/06/2017	1156	LAKESHORE DENVER	2253710317	22.130.0010.0010.0610.000.3206.0	creating sight word sentences	\$39.99
68520	04/06/2017	1156	LAKESHORE DENVER	2253710317	22.130.0010.0010.0610.000.3206.0	Learning sight words activity chest	\$85.98
Check Total:							\$275.94
68521	04/06/2017	1156	MAILFINANCE INC	N6464861	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER	\$1,596.39
Check Total:							\$1,596.39
68522	04/06/2017	1156	MCCANDLESS TRUCK CENTER, LLC	P101116626:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68522	04/06/2017	1156	MCCANDLESS TRUCK CENTER, LLC	P101116626:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$37.48
68522	04/06/2017	1156	MCCANDLESS TRUCK CENTER, LLC	P101118625:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68522	04/06/2017	1156	MCCANDLESS TRUCK CENTER, LLC	P101118625:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$114.60
Check Total:							\$152.08
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101052	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$215.77

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101060	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$306.19
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101061	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$125.35
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101062	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$194.04
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101063	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$319.10
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101064	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$152.20
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101065	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$195.80
68523	04/06/2017	1156	MEADOW GOLD DAIRIES	156101066	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$152.75
Check Total:							\$1,661.20
68524	04/06/2017	1156	MINJAREZ, FLOR M	4/4/17 REIMB	10.660.2110.2110.0810.000.0000.0	04/04/17 NOTARY APPLICATION FEE	\$10.00
Check Total:							\$10.00
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$140.85
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$69.30
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$167.30
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61
68525	04/06/2017	1156	NEWCLOUD NETWORKS..	170900641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$641.29
Check Total:							\$3,056.94
68526	04/06/2017	1156	NICKS, TRACI L	3/1-24/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	03/01-24/17 MILEAGE REIMBURSEMENT	\$130.91
Check Total:							\$130.91
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Art 1st Watercolor Paper 12"x 18" pack of 50	\$98.32
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Crayola Model Magic Classpack	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Pacon White Sulphite Drawing Paper 12" x 18"	\$77.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint Set	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint	\$10.45
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Paper Mate Pink Erasers Box of 24	\$43.48
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Dixon Pencil #2 Soft Lead	\$35.16
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Paper Mate Flair Medium Point	\$58.95
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Tru-Ray Recycled Construction	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Sharpie Permanent Fine Point Markers	\$159.90
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210706001	10.110.0010.0200.0610.000.0000.0	Sharpie Brush Tip Permanent Markers	\$175.92
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Art 1st Watercolor Paper 12"x 18" pack of 50	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Crayola Model Magic Classpack	\$383.88
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Pacon White Sulphite Drawing Paper 12" x 18"	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint Set	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint	\$10.45
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Paper Mate Pink Erasers Box of 24	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Dixon Pencil #2 Soft Lead	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Paper Mate Flair Medium Point	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Tru-Ray Recycled Construction	\$67.08
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Sharpie Permanent Fine Point Markers	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210901001	10.110.0010.0200.0610.000.0000.0	Sharpie Brush Tip Permanent Markers	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Art 1st Watercolor Paper 12"x 18" pack of 50	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Crayola Model Magic Classpack	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Pacon White Sulphite Drawing Paper 12" x 18"	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint Set	\$24.05
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Crayola Artista Tempera Paint	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Paper Mate Pink Erasers Box of 24	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Dixon Pencil #2 Soft Lead	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Paper Mate Flair Medium Point	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Tru-Ray Recycled Construction	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Sharpie Permanent Fine Point Markers	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	910210902001	10.110.0010.0200.0610.000.0000.0	Sharpie Brush Tip Permanent Markers	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	911959194001	10.660.7004.2110.0610.000.0000.0	Ergotron WorkFit-TL Sit-Stand Desktop	\$448.95
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	fiskars scissors for kids, grades K-5, 5" pointed,	\$30.32
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	crayola classpack standard crayons, 16 assorted colors,	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	OIC 30% recycled plastic supply baskets, medium,	\$17.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	office depot brand top tab color file folders, 1/3 cut,	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	Ticonderoga #2 pencils w/ microban, black lead, pack	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	x-acto schoolpro electric pencil sharpener	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	912053427001	10.205.1300.1300.0610.000.0000.0	pacon fadeless designs bulletin board paper,	\$15.84
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	JUST BASICS WIREBOUND NOTEBOOK, 3 HOLE	\$98.70
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	COMPOSITION BOOK 10 SHEETS	\$158.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	NOTEBOOK FILLER PAPER 8X10, PAKC OF 80 SHEETS	\$29.50
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	FILE FOLDER, , MANILLA PACK OF 100	\$54.60
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	HANGING FOLDER, GREEN PACK OF 25	\$52.90
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	NOTEBOOK PAPER, FILLER PAPER COLLEGE RULES,	\$95.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	DIXON PENCILS, #2 SOF LEAD, BOX OF 144	\$43.95
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT INVISIBL E TAPE, PACK OF 100	\$75.60
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	SCOTCH TAPE IN DISPENSER, CLEAR, PACK OF	\$66.55
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	SPARCO MULTISURFACE PAINTERS TAPE, SMOOTH -2	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	DYMO LETRA TAG LT-100H PLUS HANDHELD LABEL	\$135.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	DYMO LT 91331 BLACK ON WHITE TAPE FOR LABELER	\$83.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	PLAIN WHITE PAPER 50 SHEETS, BOX OF 2	\$180.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA PRECISION, PACK OF	\$22.14
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	OXFORD INDEX CARDS, PACK OF 100	\$15.80
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	ENERGIZER AAA BATTEREIS, BOX OF 24	\$53.76
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	AA BATTERIES, BOX OF 24	\$51.44
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	DRY ERASE MARKERS, ASSORTED COLORS	\$166.40
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	PACK OF 12 CHISEL POINT MERPMANENT MARKERS,	\$19.05
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	BALLPOINT PENS, BLUE INK BOX OF 60	\$119.80
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509165001	10.305.2400.2410.0610.000.0000.0	BALLPOINT PENS, ASSORTED BARRELS, BOX OF 36	\$22.47
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	JUST BASICS WIREBOUND NOTEBOOK, 3 HOLE	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	COMPOSITION BOOK 10 SHEETS	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	NOTEBOOK FILLER PAPER 8X10, PAKC OF 80 SHEETS	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	FILE FOLDER, , MANILLA PACK OF 100	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	HANGING FOLDER, GREEN PACK OF 25	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	NOTEBOOK PAPER, FILLER PAPER COLLEGE RULES,	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	DIXON PENCILS, #2 SOF LEAD, BOX OF 144	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT INVISIBL TAPE, PACK OF 100	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	SCOTCH TAPE IN DISPENSER, CLEAR, PACK OF	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	SPARCO MULTISURFACE PAINTERS TAPE, SMOOTH -2	\$26.45
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	DYMO LETRA TAG LT-100H PLUS HANDHELD LABEL	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	DYMO LT 91331 BLACK ON WHITE TAPE FOR LABELER	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	PLAIN WHITE PAPER 50 SHEETS, BOX OF 2	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	BIC MECHANICAL PENCILS, XTRA PRECISION, PACK OF	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	OXFORD INDEX CARDS, PACK OF 100	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	ENERGIZER AAA BATTEREIS, BOX OF 24	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	AA BATTERIES, BOX OF 24	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	DRY ERASE MARKERS, ASSORTED COLORS	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	PACK OF 12 CHISEL POINT MERPMANENT MARKERS,	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	BALLPOINT PENS, BLUE INK BOX OF 60	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915509316001	10.305.2400.2410.0610.000.0000.0	BALLPOINT PENS, ASSORTED BARRELS, BOX OF 36	\$0.00
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915511363001	10.305.2400.2410.0610.000.0000.0	HP 648A, YELLOW ORIGINAL TONER CARTRIDGE	\$282.34
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915511363001	10.305.2400.2410.0610.000.0000.0	HP 648A, MAGENTA ORIGINAL TONER	\$282.24
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915511363001	10.305.2400.2410.0610.000.0000.0	HP 648A, CYAN ORIGINAL TONER CARTRIDGE	\$282.42
68527	04/06/2017	1156	OFFICE DEPOT, INC 87005814	915511363001	10.305.2400.2410.0610.000.0000.0	BLACK ORIGINAL TONER CARTRIDGE (CE260A)	\$155.78
Check Total:							\$4,231.51
68528	04/06/2017	1156	PHONAK, LLC	5155384241	22.630.2130.2130.0610.000.9003.0	Audro Shoe Electric Green	\$100.00
68528	04/06/2017	1156	PHONAK, LLC	5155384241	22.630.2130.2130.0610.000.9003.0	Shipping	\$18.39
Check Total:							\$118.39
68529	04/06/2017	1156	PIONEER LANDSCAPING MATERIALS, INC	PSI1039576	10.710.2633.2630.0610.000.0000.0	Playground Mulch	\$2,025.00
Check Total:							\$2,025.00
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$1,080.92
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$861.84
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,602.00
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,300.87
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,375.38
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,091.60
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,158.32
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,454.34
68530	04/06/2017	1156	POSITIVE ENERGY COLORADO 4, LLC	8010	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$862.05
Check Total:							\$10,787.32

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68531	04/06/2017	1156	RAMBLIN EXPRESS	177082	10.210.0020.0020.0513.000.0000.0	04/20-21/17 BUS TO GLENWOOD SPRINGS BAND	\$1,368.02
Check Total:							\$1,368.02
68532	04/06/2017	1156	REALLY GOOD STUFF, LLC	5897478	10.110.0010.0010.0610.000.0000.0	Send it Home-It Comes Back Boomerang 4-Pocket	\$1,135.30
Check Total:							\$1,135.30
68533	04/06/2017	1156	ROCKY MOUNTAIN DEAF SCHOOL	32017ED	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$2,350.44
68533	04/06/2017	1156	ROCKY MOUNTAIN DEAF SCHOOL	A14-32017	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$6,725.88
Check Total:							\$9,076.32
68534	04/06/2017	1156	SAPERSTEIN, SARI M	3/1-26/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	03/01-26/17 MILEAGE REIMBURSEMENT	\$89.50
Check Total:							\$89.50
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Blue Speed Stacking Cups	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Yellow Speed Stacking Cups	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Simply Limbo	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Skinny No-Kinks Hula Hoops	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Womens Basketball	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Womens Basketball	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Flag Football Belts	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Max Soccer Balls	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Soccer Balls	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Kineetikidz Movement Posters	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Basic Ball Handling Skills	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Shoulder Folders	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Red Jump Ropes	\$20.16

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Yellow Jump Ropes	\$0.00
68535	04/06/2017	1156	SCHOOL SPECIALTY INC	208118006123	10.130.0010.0830.0610.000.0000.0	Mega Tunnel	\$0.00
Check Total:							\$20.16
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160091001012	10.210.1200.1200.0610.000.0000.0	Hoffman Amadeus Violin Outfit	\$1,836.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160091001012	10.210.1200.1200.0610.000.0000.0	Hoffman Amadeus Violin Outfit	\$408.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160091001012	10.210.1200.1200.0610.000.0000.0	Hoffman Amadeus Violin Outfit	\$204.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160641101015	74.205.1954.1950.0851.000.0000.0	Glasser reconditioned violin bow 4/4	\$100.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160641101015	74.205.1954.1950.0851.000.0000.0	shipping	\$18.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160641101015	74.205.1954.1950.0890.000.0000.0	Glasser reconditioned violin bow 1/2	\$75.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160641101015	74.205.1954.1950.0890.000.0000.0	Glasser reconditioned violin bow 3/4	\$275.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	super sensitive red label violin string set-3/4 size	\$54.72
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	super-sensitive red label violin string set-4/4 size	\$54.72
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola A string 12 size	\$7.34
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola A string 13 size	\$14.68
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola A string 14 size	\$14.68
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola D string 14 size	\$20.64
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola G string 14 size	\$11.32

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola C string 14 size	\$27.16
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola D string 13 size	\$20.64
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola G string 13 size	\$22.64
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola D string 12 size	\$15.48
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label viola G string 12 size	\$11.32
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label cello A string 3/4 size	\$17.10
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	red label cello D string 3/4 size	\$19.70
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	SHAR mini rosin	\$72.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	D'Addario Natural Rosin-Dark	\$16.45
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	10.205.1200.1200.0610.000.0000.0	kolstein ultra bass rosin-all weather	\$12.15
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	74.205.1954.1950.0890.000.0000.0	red label cello G string 1/2 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101010	74.205.1954.1950.0890.000.0000.0	red label cello G string 3/4 size	\$22.10
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	super sensitive red label violin string set-3/4 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	super-sensitive red label violin string set-4/4 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola A string 12 size	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola A string 13 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola A string 14 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola D string 14 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola G string 14 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola C string 14 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola D string 13 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola G string 13 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola D string 12 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label viola G string 12 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label cello A string 3/4 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	red label cello D string 3/4 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	SHAR mini rosin	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	D'Addario Natural Rosin-Dark	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	10.205.1200.1200.0610.000.0000.0	kolstein ultra bass rosin-all weather	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	74.205.1954.1950.0890.000.0000.0	red label cello G string 1/2 size	\$22.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P160851101028	74.205.1954.1950.0890.000.0000.0	red label cello G string 3/4 size	\$0.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P161213401015	74.205.1954.1950.0890.000.0000.0	glasser reconditioned violin bow 3/4	\$75.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P161213401015	74.205.1954.1950.0890.000.0000.0	glasser reconditioned violin bow 4/4	\$150.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P161213401015	74.205.1954.1950.0890.000.0000.0	glasser reconditioned cello bow 3/4	\$175.00
68536	04/06/2017	1156	SHAR PRODUCTS COMPANY	P161213401015	74.205.1954.1950.0890.000.0000.0	freight charge	\$18.00
Check Total:							\$3,790.94
68537	04/06/2017	1156	SHERWIN-WILLIAMS COMPANY, THE	3298-0	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$502.78
68537	04/06/2017	1156	SHERWIN-WILLIAMS COMPANY, THE	7826-7	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$10.19
Check Total:							\$512.97
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$688.10
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$52.20
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$255.58
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$17.40
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$58.98
68538	04/06/2017	1156	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/17-3/17/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.83
Check Total:							\$1,082.09

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68539	04/06/2017	1156	SPORTLINE OF ARVADA INC	CBA250456-BA07	74.205.9002.0020.0890.000.0000.0	game day fleece hoodie	\$660.00
68539	04/06/2017	1156	SPORTLINE OF ARVADA INC	CBA250456-BA07	74.205.9002.0020.0890.000.0000.0	game day fleece pant	\$550.00
68539	04/06/2017	1156	SPORTLINE OF ARVADA INC	CBA250456-BA07	74.205.9002.0020.0890.000.0000.0	2 color setup	\$50.00
68539	04/06/2017	1156	SPORTLINE OF ARVADA INC	CBA250456-BA07	74.205.9002.0020.0890.000.0000.0	two color print 12-23	\$110.00
Check Total:							\$1,370.00
68540	04/06/2017	1156	STOLL, MARC J	3/16-27/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	03/16-27/17 MILEAGE REIMBURSEMENT	\$22.31
Check Total:							\$22.31
68541	04/06/2017	1156	STUDIO 82	8203	74.210.9009.0020.0890.000.0000.0	Hoodies F/B imprint	\$350.55
68541	04/06/2017	1156	STUDIO 82	8203	74.210.9009.0020.0890.000.0000.0	Zip Hoodies F/B	\$195.60
68541	04/06/2017	1156	STUDIO 82	8203	74.210.9009.0020.0890.000.0000.0	Zip Hoodie XXL	\$27.55
68541	04/06/2017	1156	STUDIO 82	8203	74.210.9009.0020.0890.000.0000.0	S/ST Shirt F/	\$287.30
Check Total:							\$861.00
68542	04/06/2017	1156	THYSSENKRUPP ELEVATOR CORP	3003129860	10.705.7031.2610.0450.000.0000.0	Elevator Services for ESS	\$889.43
68542	04/06/2017	1156	THYSSENKRUPP ELEVATOR CORP	3003129860	10.705.7031.2610.0450.000.0000.0	Elevator Services for ACHS	\$0.00
68542	04/06/2017	1156	THYSSENKRUPP ELEVATOR CORP	3003131579	10.705.7031.2610.0450.000.0000.0	Elevator Services for ESS	\$0.00
68542	04/06/2017	1156	THYSSENKRUPP ELEVATOR CORP	3003131579	10.705.7031.2610.0450.000.0000.0	Elevator Services for ACHS	\$1,697.44
Check Total:							\$2,586.87
68543	04/06/2017	1156	UNITED PARCEL SERVICE	000068X895127	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$113.96
Check Total:							\$113.96
68544	04/06/2017	1156	VALLEY GLASS CO, INC	IO55893	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$153.85
68544	04/06/2017	1156	VALLEY GLASS CO, INC	IO55930	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$264.83
68544	04/06/2017	1156	VALLEY GLASS CO, INC	IO55933	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$69.54
Check Total:							\$488.22

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68545	04/06/2017	1156	VIEN, CUONG C	3/1-30/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	03/01-30/17 MILEAE REIMBURSEMEN	\$65.43	
							Check Total:	\$65.43
68546	04/06/2017	1156	VIGIL, DORIAN DEAN	3/2-29/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	03/02-29/17 MILEAGE REIMBURSEMENT	\$85.76	
							Check Total:	\$85.76
68547	04/06/2017	1156	WAGNER, AMBER L	2/15-3/16/17 REIM JS	10.115.0010.0010.0610.000.0000.0	02/15-03/16/17 CLASSROOM SUPPLIES	\$66.51	
68547	04/06/2017	1156	WAGNER, AMBER L	3/13-17/17 REIMB	10.115.0010.0010.0610.000.0000.0	03/13-17/17 CLASSROOM SUPPLIES	\$72.19	
							Check Total:	\$138.70
68550	04/06/2017	1156	WAXIE SANITARY SUPPLY	76611694	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,818.89	
							Check Total:	\$6,818.89
68551	04/06/2017	1156	XCEL ENERGY	540350019	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,759.24	
68551	04/06/2017	1156	XCEL ENERGY	540350019	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$164.12	
							Check Total:	\$2,923.36
68552	04/06/2017	1156	YORK, HANNAH M	1/9-3/23/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/09-03/23/17 MILEAGE REIMBURSEMENT	\$24.18	
							Check Total:	\$24.18
68553	04/13/2017	1158	100 MILE CLUB	13525	74.205.9008.0040.0890.000.0000.0	100 mile club student t-shirts	\$118.00	
							Check Total:	\$118.00
68554	04/13/2017	1158	ALL STAR SPORTS, LLC	32117	74.110.9004.0010.0890.000.0000.0	VEST FOR STAFF	\$88.50	
							Check Total:	\$88.50
68555	04/13/2017	1158	ANDREWS FOODSERVICE INC	2223123	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$458.85	
							Check Total:	\$458.85
68556	04/13/2017	1158	AUSTIN TEXAS LEARNING GROUP LLC	161704037-487	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$3,112.50	
							Check Total:	\$3,112.50
68557	04/13/2017	1158	AZUETA, TONI R	3/17-4/7/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$11.13	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$11.13
68558	04/13/2017	1158	BACKGROUND INFORMATION SERVICES INC	106883	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$255.00
68558	04/13/2017	1158	BACKGROUND INFORMATION SERVICES INC	107030	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$45.00
Check Total:							\$300.00
68559	04/13/2017	1158	BARGREEN ELLINGSON, INC	007977675	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$109.16
68559	04/13/2017	1158	BARGREEN ELLINGSON, INC	007979821	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$148.42
Check Total:							\$257.58
68560	04/13/2017	1158	BAYAUD ENTERPRISES	50158	10.305.2400.2410.0610.000.0000.0	SERVICE MONTHLY FOR SCHOOL YEAR	\$45.00
Check Total:							\$45.00
68561	04/13/2017	1158	BRUSTEIN & MANASEVIT, PLLC	4101110	10.670.2510.2510.0581.000.0000.0	RGST FOR ANDY FLINN	\$195.00
68561	04/13/2017	1158	BRUSTEIN & MANASEVIT, PLLC	4101114	10.670.2510.2510.0581.000.0000.0	RGST FOR EDDIE STORZ	\$195.00
Check Total:							\$390.00
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244518	22.305.0090.0090.0735.000.4048.7	PLASMA CUTTERS	\$1,951.90
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	WELDING TIP (MILLER)	\$40.35
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	WELDING NOZZLE (LINCOLN)	\$93.78
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	WELDING TIP (LINCOLN)	\$40.65
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	.023 #11 WIRE SPOOL	\$246.40
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	(M) WELDING JACKET	\$25.52
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	1 (L) WELDING JACKET	\$25.52
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	WELDING CAP	\$18.70
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	WELDING NOZZLE (MILLER)	\$85.38
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	TIP (MILLER)	\$51.44
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	SWIRL (MILLER)	\$61.28
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	244520	10.305.1083.1083.0430.000.3120.0	ELECTRODE (MILLER)	\$97.92
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	550616	10.305.1083.1083.0430.000.3120.0	ACETYLENE BOTTLE OXY/ACETYLENE TORCH KIT	\$85.86

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	550616	10.305.1083.1083.0430.000.3120.0	131 CF ARGON / CO 2	\$331.40
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	550616	10.305.1083.1083.0430.000.3120.0	OXYGEN BOTTLE	\$75.76
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	877928	10.305.1083.1083.0610.000.3120.0	SERVICE FEE	\$80.00
68562	04/13/2017	1158	BUCKEYE WELDING SUPPLY INC	879068	10.305.1083.1083.0610.000.3120.0	SERVICE FEES	\$80.00
Check Total:							\$3,391.86
68563	04/13/2017	1158	CANTEEN	052170000013315	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$124.83
Check Total:							\$124.83
68564	04/13/2017	1158	CARDASIS, SUSAN H	1/6-26/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$45.48
68564	04/13/2017	1158	CARDASIS, SUSAN H	10-3-27-19 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$70.63
68564	04/13/2017	1158	CARDASIS, SUSAN H	11/1-29-17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$49.79
68564	04/13/2017	1158	CARDASIS, SUSAN H	12/1-13/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$23.49
68564	04/13/2017	1158	CARDASIS, SUSAN H	2/1-27/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$36.17
68564	04/13/2017	1158	CARDASIS, SUSAN H	3/6-24/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$80.14
Check Total:							\$305.70
68565	04/13/2017	1158	CINTAS CORPORATION #66	066667516	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
68565	04/13/2017	1158	CINTAS CORPORATION #66	066667517	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68565	04/13/2017	1158	CINTAS CORPORATION #66	066667518	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
68565	04/13/2017	1158	CINTAS CORPORATION #66	066667519	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$103.81
68565	04/13/2017	1158	CINTAS CORPORATION #66	066674869	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
68565	04/13/2017	1158	CINTAS CORPORATION #66	066674870	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68565	04/13/2017	1158	CINTAS CORPORATION #66	066674871	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
68565	04/13/2017	1158	CINTAS CORPORATION #66	066674872	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.81

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68565	04/13/2017	1158	CINTAS CORPORATION #66	066674873	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$95.90
68565	04/13/2017	1158	CINTAS CORPORATION #66	066678565	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
68565	04/13/2017	1158	CINTAS CORPORATION #66	066678566	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68565	04/13/2017	1158	CINTAS CORPORATION #66	066678567	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
68565	04/13/2017	1158	CINTAS CORPORATION #66	066678568	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$25.46
Check Total:							\$801.29
68566	04/13/2017	1158	CINTAS FIRST AID & SAFETY	5007516095	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$36.72
Check Total:							\$36.72
68567	04/13/2017	1158	CITY OF COMMERCE CITY.	JAN-DEC17 DECA	10.000.0000.0000.7499.000.0000.0	DECA SALES TAX	\$105.00
Check Total:							\$105.00
68568	04/13/2017	1158	CITY OF COMMERCE CITY..	JAN-MAR17 BB	10.000.0000.0000.7499.000.0000.0	BUBBAS BISTRO SALES TAX	\$73.00
Check Total:							\$73.00
68569	04/13/2017	1158	COLO DEPARTMENT OF REVENUE	JAN-MAR17 BB	10.000.0000.0000.7499.000.0000.0	BUBBAS BISTRO SALE TAX	\$72.00
Check Total:							\$72.00
68570	04/13/2017	1158	COLORADO CONSTRUCTION INSTITUTE	AC-BP-1	10.305.1010.1010.0610.000.3120.0	BUILDING PATHWAYS CONSTRUCTION	\$1,120.00
Check Total:							\$1,120.00
68571	04/13/2017	1158	COLORADO DEPARTMENT OF REVENUE-1	JAN-MAR17 DECA	10.000.0000.0000.7499.000.0000.0	DECA SALES TAX	\$118.00
Check Total:							\$118.00
68572	04/13/2017	1158	COLORADO SCHOOL MEDICAID CONSORTIUM	2098	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00
Check Total:							\$5,450.00
68573	04/13/2017	1158	COLORADO SEWER SERVICES, INC	671445	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$300.00
Check Total:							\$300.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68574	04/13/2017	1158	COMMUNITY COLLEGE OF DENVER.	17-119	10.305.0050.0050.0569.000.0000.0	SPRING SEMESETER 2017	\$1,232.10
Check Total:							\$1,232.10
68575	04/13/2017	1158	CULLIGAN OF DENVER	280172 3/31/17	74.205.9008.0040.0890.000.0000.0	monthly water equipment fee	\$46.00
Check Total:							\$46.00
68576	04/13/2017	1158	DEEP ROCK	11328098 040317	74.210.9008.0040.0890.000.0000.0	WATER	\$132.90
Check Total:							\$132.90
68577	04/13/2017	1158	DELUNA, FERNANDA	3/17/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$280.59
Check Total:							\$280.59
68578	04/13/2017	1158	DURAN, CHRIS	4/2-5/17 MIL	22.905.3400.3400.0583.000.5002.7	MILEAGE FOR COABE CONF	\$17.55
Check Total:							\$17.55
68579	04/13/2017	1158	E.L. ACHIEVE	23691	22.650.2213.2213.0581.000.3139.7	REGISTRATION FEE FOR SUMPOSIUM ENGLISH	\$3,115.00
Check Total:							\$3,115.00
68580	04/13/2017	1158	EIDE BAILLY, LLP	EI00501031	10.670.2317.2317.0332.000.0000.0	Payroll Disbursements Examination for the period	\$15,000.00
Check Total:							\$15,000.00
68581	04/13/2017	1158	ELIAS PINEDO, HORTENCIA G	4/5/17 REIMB	19.120.2410.2410.0611.000.3141.0	HANSON FAMILY ENGAGEMENT EVENT	\$178.14
Check Total:							\$178.14
68582	04/13/2017	1158	EWING AUTO PARTS, INC	341351	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$254.02
68582	04/13/2017	1158	EWING AUTO PARTS, INC	341554	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$15.66
68582	04/13/2017	1158	EWING AUTO PARTS, INC	341567	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$145.52
Check Total:							\$415.20
68583	04/13/2017	1158	FAMILY LEADERSHIP, INC	10-1014	22.640.3400.3400.0610.000.5287.7	Parenting Kits	\$4,500.00
68583	04/13/2017	1158	FAMILY LEADERSHIP, INC	10-1014	22.660.2110.2110.0610.000.3183.7	Parenting Kits	\$4,500.00
Check Total:							\$9,000.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68584	04/13/2017	1158	FECHNER, DUDLEY F	4/2-5/17 TR REIMB	22.905.3400.3400.0582.000.5002.7	BAGGAGE AND PARKING FOR COABE CONF	\$94.20	
68584	04/13/2017	1158	FECHNER, DUDLEY F	4/2-5/17 TR REIMB	22.905.3400.3400.0583.000.5002.7	MILEAGE	\$17.55	
							Check Total:	\$111.75
68585	04/13/2017	1158	FERRELLGAS	1095978649	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,004.41	
							Check Total:	\$1,004.41
68586	04/13/2017	1158	FINISHMASTER, INC	76272210	10.305.1083.1083.0610.000.3120.0	open purchase order for supplies to be purchased	\$85.00	
							Check Total:	\$85.00
68587	04/13/2017	1158	FLESHER-HINTON MUSIC	74401	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$402.00	
68587	04/13/2017	1158	FLESHER-HINTON MUSIC	75254	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$11.40	
							Check Total:	\$413.40
68588	04/13/2017	1158	FLINN SCIENTIFIC, INC	2072468	10.305.1300.1300.0610.000.0000.0	FORMALDEHYDE SOLUTION, REAGENT, 500 ML	\$10.85	
68588	04/13/2017	1158	FLINN SCIENTIFIC, INC	2072468	10.305.1300.1300.0610.000.0000.0	HAZARD/SHIPPING	\$13.62	
							Check Total:	\$24.47
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5943218	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$0.10	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5950482	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$0.10)	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5950891	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$24,558.06	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5950892	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$25.70	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5950893	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$60.89	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5950894	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$123.00	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5950895	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$37.58	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5951059	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$64.56	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5951204	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,843.20	
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5951742	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$16.95)	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953168	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$467.46
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953169	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$802.15
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953170	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$718.78
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953171	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$519.22
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953741	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,378.50
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953776	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$13.14)
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5953777	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$13.14)
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954447	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$542.41
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954449	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$561.00
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954450	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$241.15
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954451	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$222.25
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954456	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$511.54
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954458	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$589.05
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954459	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$259.70
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954460	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$35.00
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954461	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$432.47
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954462	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$561.00
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954464	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$241.15
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954465	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$311.19
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954466	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$420.75
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954467	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$185.50
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954468	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$661.83
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954469	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$585.89
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954470	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$504.90
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954471	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$204.05
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954472	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$591.40
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954474	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$645.15
68589	04/13/2017	1158	FOOD SERVICE OF AMERICA	5954475	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$296.80
Check Total:							\$39,160.05
68590	04/13/2017	1158	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	41668	10.660.2110.2110.0331.000.0000.0	Legal Services	\$1,233.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,233.50
68591	04/13/2017	1158	GARCIA, MARY I	2/11/17 REIMB	10.115.2400.2410.0610.000.0000.0	SUPPLIES FOR PARENT STOMP GROUP	\$32.42	
							Check Total:	\$32.42
68592	04/13/2017	1158	GARLAND/DBS, INC	3	22.210.7030.4600.0730.000.3189.0	Remove & replace the Kearney Middle School roof	\$114,496.19	
68592	04/13/2017	1158	GARLAND/DBS, INC	3	43.210.7030.4600.0730.000.0000.0	Remove & replace the Kearney Middle School roof	\$51,440.31	
							Check Total:	\$165,936.50
68593	04/13/2017	1158	GOPHER SPORT	9284614	10.305.0800.0800.0610.000.0000.0	STICK PRO – ALL VELCRO FLAG BELT SYSTEM – LARGE	\$109.00	
68593	04/13/2017	1158	GOPHER SPORT	9284614	10.305.0800.0800.0610.000.0000.0	GOPHER INDOOR/OUTDOOR HOOP DISC TARGET SET –	\$279.00	
68593	04/13/2017	1158	GOPHER SPORT	9284614	10.305.0800.0800.0610.000.0000.0	ITZA WATER BALL – FOOTBALL	\$13.95	
68593	04/13/2017	1158	GOPHER SPORT	9284614	10.305.0800.0800.0610.000.0000.0	ITZA WATER BALL – VOLLEYBALL	\$15.95	
68593	04/13/2017	1158	GOPHER SPORT	9284614	10.305.0800.0800.0610.000.0000.0	CLASSIC GOGGLES	\$34.95	
68593	04/13/2017	1158	GOPHER SPORT	9284614	10.305.0800.0800.0610.000.0000.0	SHIPPING	\$76.98	
							Check Total:	\$529.83
68594	04/13/2017	1158	GREAT AMERICAN OPPORTUNITIES.	913451566	74.210.1950.1950.0890.000.0000.0	FUNDRAISERS	\$1,059.75	
68594	04/13/2017	1158	GREAT AMERICAN OPPORTUNITIES.	913451566	74.210.1952.1952.0890.000.0000.0	FUNDRAISERS	\$1,059.75	
							Check Total:	\$2,119.50
68595	04/13/2017	1158	GRIFFITH CENTERS FOR CHILDREN INC	TR0317SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$840.00	
							Check Total:	\$840.00
68596	04/13/2017	1158	HASTING-BAKER, ANNE	3/19-31/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$1,137.50	
							Check Total:	\$1,137.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68597	04/13/2017	1158	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	299647	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$80.00
68597	04/13/2017	1158	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	299647	10.740.2720.2720.0330.000.0000.0	OPERATIONS - DRIVER EXAMS - PURCH SERV	\$55.00
Check Total:							\$135.00
68598	04/13/2017	1158	HUTCHINSON BLACK AND COOK, LLC	98922	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$907.50
Check Total:							\$907.50
68599	04/13/2017	1158	INSPIRE	1/30/17	22.310.2100.2100.0320.000.7377.7	Senior Lock in/Inspire classes	\$5,000.00
Check Total:							\$5,000.00
68600	04/13/2017	1158	INTERSTATE BILLING SERVICE	3005991922	10.740.2650.2650.0610.000.0000.0	3.31.2017 Increased line by \$1,000 per AFranisco	\$45.28
Check Total:							\$45.28
68601	04/13/2017	1158	IRON MOUNTAIN INC	NPU2886	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived Files	\$759.64
Check Total:							\$759.64
68602	04/13/2017	1158	J. W. PEPPER & SON, INC	13679429	10.305.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$164.34
68602	04/13/2017	1158	J. W. PEPPER & SON, INC	13682544	10.305.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$2.40
Check Total:							\$166.74
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170101	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170102	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170103	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170104	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170201	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170203	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00	
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170203 2/14-16/17	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00	
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170301A	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00	
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170301A 2/28-3/2	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00	
68603	04/13/2017	1158	JEANNE MARIE FAGAN	20170301A 3/7-9/17	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00	
							Check Total:	\$10,500.00
68604	04/13/2017	1158	KONE INC.	949579123	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift – ACHS	\$72.00	
							Check Total:	\$72.00
68605	04/13/2017	1158	LEARNING CHANNELS LLC	167	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$160.00	
							Check Total:	\$160.00
68606	04/13/2017	1158	LEWAN & ASSOCIATES INC	IN155110	10.305.7020.2640.0430.000.0000.0	copy supplies – staples	\$108.95	
68606	04/13/2017	1158	LEWAN & ASSOCIATES INC	IN189550	10.305.7020.2640.0430.000.0000.0	copy supplies – staples	\$105.95	
							Check Total:	\$214.90
68607	04/13/2017	1158	LINGO, JODI K	3/8/17 REIMB	10.210.1500.1500.0640.000.0000.0	BOOKS FOR CLASSROOM	\$67.92	
							Check Total:	\$67.92
68608	04/13/2017	1158	MARTIN, MADELINE G	04/03/17 REIMB	19.110.0040.0040.0610.000.3141.0	04/03/17 FOLDING WAGON FOR PS STUDENTS	\$49.99	
68608	04/13/2017	1158	MARTIN, MADELINE G	4/4/17 REIMB	19.110.0040.0040.0610.000.3141.0	04/04/17 FAMILY ENGAGEMENT FOR PS	\$68.50	
							Check Total:	\$118.49
68609	04/13/2017	1158	MCCANDLESS TRUCK CENTER, LLC	P101119469:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
68609	04/13/2017	1158	MCCANDLESS TRUCK CENTER, LLC	P101119469:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$405.35	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68609	04/13/2017	1158	MCCANDLESS TRUCK CENTER, LLC	P101120142:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68609	04/13/2017	1158	MCCANDLESS TRUCK CENTER, LLC	P101120142:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$156.90
Check Total:							\$562.25
68610	04/13/2017	1158	MCDOWELL, ROGER DALE	04/05/2017	22.115.3310.3310.0320.000.5287.7	NOT TO EXCEED \$750.00 per session for 5 sessions	\$750.00
68610	04/13/2017	1158	MCDOWELL, ROGER DALE	4/05/17	22.105.3310.3310.0320.000.5287.7	Alsup 6 week Bridges sessions not to exceed	\$750.00
Check Total:							\$1,500.00
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156100866	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$255.10
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101054	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$28.87
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101055	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.30
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101056	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.30
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101057	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$436.75
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101058	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$153.44
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101100	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$174.62
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101101	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.44
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101102	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$437.20
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101103	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$8.82
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101104	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$124.77
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101106	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$240.25
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101107	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$124.80
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101108	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$153.44
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101110	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$139.00
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101111	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$194.35
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101112	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$152.75
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101113	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$249.15
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101114	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$54.85
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101114	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101144	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$243.67
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101145	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$361.32
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101146	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$112.07
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101148	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$139.50
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101149	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$152.70
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101150	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$125.35
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101151	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$276.50
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101152	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$112.60
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101153	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$168.40
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101154	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$291.75
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101186	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$229.47
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101192	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$195.04
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101193	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$152.75
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101194	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$208.79
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101200	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$54.85
68611	04/13/2017	1158	MEADOW GOLD DAIRIES	156101200	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
Check Total:							\$5,852.96
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.105.3120.3120.0430.000.0000.0	ALSUP EQUIPMENT REPAIR	\$0.00
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.110.3120.3120.0430.000.0000.0	CENTRAL EQUIPMENT	\$2,384.67
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.130.3120.3120.0430.000.0000.0	MONACO EQUIPMENT	\$0.00
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.135.3120.3120.0430.000.0000.0	ROSEHILL EQUIPMENT	\$0.00
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.205.3120.3120.0430.000.0000.0	ACMS EQUIPMENT REPAIR	\$0.00
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.210.3120.3120.0430.000.0000.0	KMS EQUIPMENT REPAIR	\$0.00
68612	04/13/2017	1158	METRO APPLIANCE SERVICE, INC	100386	21.305.3120.3120.0430.000.0000.0	ACHS EQUIPMENT REPAIR	\$0.00
Check Total:							\$2,384.67
68613	04/13/2017	1158	MILE HIGH OFFICIALS, INC	1434	23.210.1815.1815.0340.000.0000.0	02/09-03/04/17 GIRLS FRONTIER C BASKETBALL	\$820.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68613	04/13/2017	1158	MILE HIGH OFFICIALS, INC	1434	23.210.1826.1826.0340.000.0000.0	04/05-05/08/17 GIRLS SOCCER MS FRONTIER 2X	\$500.00
Check Total:							\$1,320.00
68614	04/13/2017	1158	MOSQUERA, MARYANN C	03/28/17 REIMB	22.660.3300.3300.0610.000.1779.7	03/28/17 HOTEL EXPENSE FOR HOMELESS FAMILY	\$369.00
Check Total:							\$369.00
68615	04/13/2017	1158	O'CONNOR, KATHRYN E	04/02/17 REIMB	22.310.0090.0090.0610.000.5287.7	04/02/17 COOKING CLUB SUPPLIES	\$24.55
Check Total:							\$24.55
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	915468014001	10.305.2400.2410.0610.000.0000.0	HP LASERJET 81A BLACK TONER CARTRIDGE	\$180.99
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	915468014001	10.305.2400.2410.0610.000.0000.0	HP 55X HIGH YIELD TONER CARTRIDGE (CE225X)	\$403.62
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917642946001	10.680.2831.2831.0610.000.0000.0	Monthly Accordian File (CLS)	\$0.00
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917642946001	10.680.2831.2831.0610.000.0000.0	2017-18 Wall Calendar	\$0.00
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917642946001	10.680.2831.2831.0610.000.0000.0	uni-ball pens Black	\$25.99
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917642946001	10.680.2831.2831.0610.000.0000.0	uni-ball pens Blue	\$24.80
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917643364001	10.680.2831.2831.0610.000.0000.0	Monthly Accordian File (CLS)	\$56.37
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917643364001	10.680.2831.2831.0610.000.0000.0	2017-18 Wall Calendar	\$0.00
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917643364001	10.680.2831.2831.0610.000.0000.0	uni-ball pens Black	\$0.00
68616	04/13/2017	1158	OFFICE DEPOT, INC 87005814	917643364001	10.680.2831.2831.0610.000.0000.0	uni-ball pens Blue	\$0.00
Check Total:							\$691.77
68617	04/13/2017	1158	OLA PRECISE LANGUAGE SERVICES, LLC	233	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$1,305.55
Check Total:							\$1,305.55
68618	04/13/2017	1158	PAIZ, RICHARD L JR	04/02/17 BAGGAGE	22.905.3400.3400.0582.000.5002.7	04/02/17 BAGGAGE FEES COABE CONFERENCE	\$25.00
68618	04/13/2017	1158	PAIZ, RICHARD L JR	4/2-5/17 MILEAGE	22.905.3400.3400.0583.000.5002.7	04/02-05/17 MILEAGE COABE CONFERENCE	\$17.55

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$42.55
68619	04/13/2017	1158	PARK SUPPLY OF AMERICA, INC	214486000	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$69.72
						Check Total:	\$69.72
68620	04/13/2017	1158	PLURALSIGHT LLC	INV00548269	10.655.2214.2214.0530.000.0000.0	Pluralsight Plus e-Learning Subscription	\$1,347.00
						Check Total:	\$1,347.00
68621	04/13/2017	1158	REID, DAVID E	03/18/17 AFJROTC	10.305.0891.0891.0851.000.3120.0	03/18/17 ACHS DRILL TEAM COMPETITION ENTRY	\$230.00
						Check Total:	\$230.00
68622	04/13/2017	1158	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17203	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$199.42
68622	04/13/2017	1158	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17277	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$114.03
						Check Total:	\$313.45
68623	04/13/2017	1158	ROMERO, SHERRY L	04/02-05/17 BAGGAGE	22.905.3400.3400.0582.000.5002.7	04/02-05/17 BAGGAGE COABE CONFERENCE	\$50.00
68623	04/13/2017	1158	ROMERO, SHERRY L	04/02-05/17 MILEAGE	22.905.3400.3400.0583.000.5002.7	04/02-05/17 MILEAGE COABE CONFERENCE	\$17.55
						Check Total:	\$67.55
68624	04/13/2017	1158	S&B PORTA-BOWL RESTROOMS INC	360709	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
						Check Total:	\$208.00
68625	04/13/2017	1158	SAM'S CLUB	001377 04/04/17	74.305.1901.1901.0890.000.0000.0	04/04/17 CONCESSIONS/MISC	\$275.80
68625	04/13/2017	1158	SAM'S CLUB	002030 04/05/17	74.305.9008.0030.0890.000.0000.0	04/05/17 8TH GRADE TRANSITION NIGHT	\$51.68
						Check Total:	\$327.48
68626	04/13/2017	1158	SAMBA HOLDINGS, INC	184-201703	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$70.00
						Check Total:	\$70.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68627	04/13/2017	1158	SCHOLASTIC BOOK FAIRS-3745	B3726974FR	74.110.9018.0010.0890.000.0000.0	04/05/17 BOOK FAIR FUNDRAISER	\$416.84
Check Total:							\$416.84
68628	04/13/2017	1158	SHOCO OIL INC	94170304	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$284.47
68628	04/13/2017	1158	SHOCO OIL INC	94170304	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,101.18
68628	04/13/2017	1158	SHOCO OIL INC	94170401	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$695.75
68628	04/13/2017	1158	SHOCO OIL INC	94170401	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,004.71
Check Total:							\$4,086.11
68629	04/13/2017	1158	SNO SITES	17435	10.305.2400.2410.0320.000.0000.0	WEBSITE SETUP: SNO FLEX WEBSITE SETUP ON THE SNO	\$300.00
68629	04/13/2017	1158	SNO SITES	17435	10.305.2400.2410.0320.000.0000.0	HOSTING: SECONDARY SCHOOL HOSTING TWELVE	\$325.00
68629	04/13/2017	1158	SNO SITES	17435	10.305.2400.2410.0320.000.0000.0	SNO TRAINING SERVICES: ADVISER TRAINING ONE	\$75.00
68629	04/13/2017	1158	SNO SITES	17435	10.305.2400.2410.0320.000.0000.0	LOGO DESIGN: CUSTOM LOGO DESIGN SERVICES	\$150.00
Check Total:							\$850.00
68630	04/13/2017	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/4/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
68630	04/13/2017	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/4/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$78.64
68630	04/13/2017	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/4/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$119.00
68630	04/13/2017	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/4/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$99.80
68630	04/13/2017	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/4/17	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$0.00
68630	04/13/2017	1158	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/5-4/4/17	10.980.2620.2620.0411.000.0000.0	0303100.00 KIDS FIRST	\$49.90
Check Total:							\$347.34
68631	04/13/2017	1158	SWIFT COURIER SERVICES, INC.	35462	10.660.2110.2110.0330.000.0000.0	Courier services for truancy letters	\$440.00
Check Total:							\$440.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68632	04/13/2017	1158	TRANSLATIONLINKS	AD_14032217	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$21.24
Check Total:							\$21.24
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$102.09
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$110.72
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$113.02
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$79.83
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$109.19
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$86.16
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$90.57
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$17.65
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$23.03
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$156.97
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$152.55
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$345.21
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$45.86
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$11.51
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000686	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$3.84
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000687	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000688	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00
68633	04/13/2017	1158	UNITE PRIVATE NETWORKS, LLC	SI-17-000688	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$3,846.20
68634	04/13/2017	1158	UNIVERSAL MUSIC CO.,INC	103870	10.210.1200.1200.0430.000.0000.0	IN03/23/17 INSTRUMENT REPAIR	\$30.00
68634	04/13/2017	1158	UNIVERSAL MUSIC CO.,INC	104572	10.210.1200.1200.0430.000.0000.0	04/03/17 INSTRUMENT REPAIR	\$150.00
68634	04/13/2017	1158	UNIVERSAL MUSIC CO.,INC	104711	10.210.1200.1200.0430.000.0000.0	04/05/17 INSTRUMENT AND CASE REPAIR	\$25.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68634	04/13/2017	1158	UNIVERSAL MUSIC CO.,INC	104821	10.210.1200.1200.0430.000.0000.0	04/07/17 INSTRUMENT REPAIRS	\$10.00
Check Total:							\$215.00
68635	04/13/2017	1158	UNIVERSITY OF NORTHERN CO #23		10.305.1200.1200.0610.000.0000.0	2017 JAZZ BAND FESTIVAL ADAMS CITY HIGH SCHOOL	\$275.00
Check Total:							\$275.00
68636	04/13/2017	1158	VALLEY GLASS CO, INC	IO55939	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$443.98
68636	04/13/2017	1158	VALLEY GLASS CO, INC	IO55940	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$133.45
Check Total:							\$577.43
68637	04/13/2017	1158	VARIDESK, LLC	IVC-2-214124	10.680.2831.2831.0610.000.0000.0	Laptop Standing Desk	\$175.00
Check Total:							\$175.00
68638	04/13/2017	1158	VELAZQUEZ-ROSARIO, MELBA	2/28-4/4/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	02/28-04/04/17 MILEAGE REIMBURSEMENT	\$136.75
Check Total:							\$136.75
68639	04/13/2017	1158	VILLANUEVA-RUIZ, OMAR	04/07/17 REIMB	10.310.1300.1300.0610.000.0000.0	04/07/17 DIRT FOR GARDEN PROJECT	\$180.15
Check Total:							\$180.15
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.665.2620.2620.0421.000.0000.0	ESS	\$275.92
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2898831.	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2899859.	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2899888.	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$0.00
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2899888.	10.980.2620.2620.0421.000.0000.0	KIDS FIRST TRASH	\$180.05
68640	04/13/2017	1158	WASTE CONNECTIONS INC.	2914453	10.715.2620.2620.0421.000.0000.0	Service Center	\$788.07
Check Total:							\$6,090.16
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$82.11
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007254-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$57.38
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007255-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$32.66
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007256-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.21
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007257-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$200.46
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007258-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.99
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007259-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.44
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007260-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.40
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007261-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$182.78
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007262-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.110.2620.2620.0421.000.0000.0	Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.115.2620.2620.0421.000.0000.0	Dupont	\$72.79
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007263-2514-4.	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$37.30	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00	
68641	04/13/2017	1158	WASTE MANAGEMENT OF COLORADO	5007264-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00	
							Check Total:	\$863.52
68642	04/13/2017	1158	WELLS, ANNA M	12/05/16 REIMB	10.305.1300.1300.0610.000.0000.0	12/05/16 LAB MATERIALS	\$36.32	
							Check Total:	\$36.32
68643	04/13/2017	1158	WESTMINSTER PUBLIC SCHOOLS	1 04/04/17	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,820.60	
							Check Total:	\$2,820.60
68644	04/13/2017	1158	WISNIEWSKI, MONICA M	03/20/17 REIMB	10.210.1300.1300.0640.000.0000.0	03/20/17 BOOKS FOR SCIENCE CLASS	\$53.85	
							Check Total:	\$53.85
68645	04/13/2017	1158	WORLD'S FINEST CHOCOLATE, INC	91045606	74.210.9002.0020.0890.000.0000.0	02/28/17 FUNDRAISER PIE/PAC KEARNEY MIDDLE	\$10,020.00	
							Check Total:	\$10,020.00
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25	
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
68646	04/13/2017	1158	ZAYO GROUP HOLDINGS, INC	018279 04/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
68647	04/19/2017	1159	A & E TIRE, INC	385608-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$169.95
Check Total:							\$169.95
68648	04/19/2017	1159	ADAMS 14 EDUCATION FOUNDATION	3/24/17	10.670.2510.2510.0890.000.0000.0	REFUND FOR CHECK DEPOSITED IN ERROR	\$2,500.00
Check Total:							\$2,500.00
68649	04/19/2017	1159	AIRGAS	9943968487	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$261.21
Check Total:							\$261.21
68650	04/19/2017	1159	AMAZON.COM LLC	OJ0N-2MXT-BJD9	10.205.1200.1200.0610.000.0000.0	on stage maple 5B wood tip 12 pairs	\$79.80
68650	04/19/2017	1159	AMAZON.COM LLC	226379653938	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$4.97
Check Total:							\$84.77
68651	04/19/2017	1159	AMERICAN LOGISTICS COMPANY	1455037	22.630.2721.2721.0515.000.9003.0	Contracting for student transportation for out of	\$12,735.00
Check Total:							\$12,735.00
68652	04/19/2017	1159	APPLE COMPUTER	4433261239	10.660.2212.2212.0734.000.0000.0	iPad Air 2 Wi-Fi 32GB - Space Gray	\$299.00
Check Total:							\$299.00
68653	04/19/2017	1159	ARDOR HEALTH SOLUTIONS	134560	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00
68654	04/19/2017	1159	ARROYO, STEVEN	3/1-24/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$23.96
Check Total:							\$23.96
68655	04/19/2017	1159	BACKGROUND INFORMATION SERVICES INC	101217	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$185.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68655	04/19/2017	1159	BACKGROUND INFORMATION SERVICES INC	99848	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$325.00
Check Total:							\$510.00
68656	04/19/2017	1159	BARCODES, INC	1577161	10.630.2231.2231.0810.000.3130.0	ANNUAL FEE FOR SOFTWARE	\$146.30
Check Total:							\$146.30
68657	04/19/2017	1159	BAYAUD ENTERPRISES	48924	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$40.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	49533	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$40.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50165	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$40.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50886	10.205.7001.2620.0421.000.0000.0	monthly shredding cost for 2 - 36" consoles and 1 - 64	\$45.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50887	10.105.7001.2620.0421.000.0000.0	console cabinet and one 64 gallon bin	\$40.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50888	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for shredding	\$40.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50889	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50890	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50892	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$40.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50896	10.130.7001.2620.0421.000.0000.0	64 gallon bin	\$35.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50897	10.135.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$35.00
68657	04/19/2017	1159	BAYAUD ENTERPRISES	50898	19.150.0040.0040.0735.000.3141.0	Document shred bin	\$35.00
Check Total:							\$485.00
68658	04/19/2017	1159	BELIEVE PRODUCTIONS LLC	RH PARENT SETTLE	74.665.9008.0000.1990.000.0000.0	SETTLEMENT FOR ROSE HILL PARENT GROUP	\$2,800.00
Check Total:							\$2,800.00
68659	04/19/2017	1159	BSN SPORTS	98805360	23.305.1844.1844.0612.000.0000.0	Baseball Belt OR	\$199.50
68659	04/19/2017	1159	BSN SPORTS	98805360	23.305.1844.1844.0735.000.0000.0	Freight	\$100.00
68659	04/19/2017	1159	BSN SPORTS	98805360	23.305.1844.1844.0735.000.0000.0	Wilson High School SST Baseballs <\$5,000	\$363.95
68659	04/19/2017	1159	BSN SPORTS	98805360	23.305.1844.1844.0735.000.0000.0	Wilson HS Pracctice Baseball DZ	\$475.00
68659	04/19/2017	1159	BSN SPORTS	98805360	23.305.1844.1844.0735.000.0000.0	MAC Varsity Series Catchers Mitt	\$121.98
68659	04/19/2017	1159	BSN SPORTS	98811550	23.305.1829.1829.0735.000.0000.0	TOURNAGRIP PRO PACK-30 GRIPS	\$41.99
68659	04/19/2017	1159	BSN SPORTS	98811550	23.305.1829.1829.0735.000.0000.0	TENNIS SCORE TUBE-WHITE	\$119.96
68659	04/19/2017	1159	BSN SPORTS	98811550	23.305.1829.1829.0735.000.0000.0	QUICK LADDER PRO 2.0	\$45.00
68659	04/19/2017	1159	BSN SPORTS	98811550	23.305.1829.1829.0735.000.0000.0	CHAMP HIGH ALTITUDE TENNIS BALL CASE	\$144.00
68659	04/19/2017	1159	BSN SPORTS	98811550	23.305.1829.1829.0735.000.0000.0	FREIGHT	\$35.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68659	04/19/2017	1159	BSN SPORTS	98815484	23.305.1890.1890.0735.000.0000.0	Premier Starting Block	\$260.00
68659	04/19/2017	1159	BSN SPORTS	98815484	23.305.1890.1890.0735.000.0000.0	Black-High School Steel Hurdle	\$1,139.85
68659	04/19/2017	1159	BSN SPORTS	98815484	23.305.1890.1890.0735.000.0000.0	100 Lap Memory Stopwatch	\$119.97
68659	04/19/2017	1159	BSN SPORTS	98815484	23.305.1890.1890.0735.000.0000.0	Starting Blanks Gator .32 Cal (50 Rounds)	\$228.00
68659	04/19/2017	1159	BSN SPORTS	98815484	23.305.1890.1890.0735.000.0000.0	Freight	\$225.00
68659	04/19/2017	1159	BSN SPORTS	98858222	23.305.1826.1826.0735.000.0000.0	NCAA AVANTI SOCCER	\$378.00
68659	04/19/2017	1159	BSN SPORTS	98858222	23.305.1826.1826.0735.000.0000.0	FREIGHT	\$18.90
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	SPORT TUBE SOCKS	\$156.80
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	WHITE, WHITE JERSEYS	\$53.98
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	FOREST, GREEN JERSEYS	\$53.98
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	WHITE, WHITE SHORTS	\$35.00
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	FOREST, GREEN, WHITE WHITE-WOMESN SHORTS	\$35.00
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	JERSEY LETTERING	\$0.00
68659	04/19/2017	1159	BSN SPORTS	98893072	23.305.1826.1826.0612.000.0000.0	FREIGHT	\$10.00
Check Total:							\$4,360.86
68660	04/19/2017	1159	CANTEEN	052170000014339	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$134.83
Check Total:							\$134.83
68661	04/19/2017	1159	CASI ASPHALT AND CONCRETE	45666	43.705.7027.2630.0430.000.0000.0	KMS south parking lot sawcut, remove & replace	\$9,319.20
Check Total:							\$9,319.20
68662	04/19/2017	1159	CDW GOVERNMENT, INC.	HKD7500	10.660.2212.2212.0734.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$490.00
Check Total:							\$490.00
68663	04/19/2017	1159	COGGIN, EMILY K	3/7-4/6/17 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$46.33
Check Total:							\$46.33
68664	04/19/2017	1159	COLORADO WEST EQUIPMENT INC	0165392-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$34.82

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68664	04/19/2017	1159	COLORADO WEST EQUIPMENT INC	0165679-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$56.04
Check Total:							\$90.86
68665	04/19/2017	1159	CONSERVE-A-WATT LIGHTING	1483998-02	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$540.00
Check Total:							\$540.00
68666	04/19/2017	1159	CORDOVA, ISABELLE	4/5/17	10.625.2210.2210.0390.000.0000.0	SERVICES PROVIDED 4/5/2017	\$1,500.00
Check Total:							\$1,500.00
68667	04/19/2017	1159	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00001863	10.125.0010.0010.0735.000.0000.0	POWERLITE X27 3LCD 2700L FRONT PROJ XGA 4:3 USB 5.	\$416.00
Check Total:							\$416.00
68668	04/19/2017	1159	COUNTY OF ADAMS	265503	10.115.2620.2620.0411.000.0000.0	STORMWATER FEE	\$446.00
68668	04/19/2017	1159	COUNTY OF ADAMS	268350	10.130.2620.2620.0411.000.0000.0	STORMWATER FEE	\$446.00
Check Total:							\$892.00
68669	04/19/2017	1159	CPI-CRISIS PREVENTION INSTITUTE	IUS0084166	10.630.2231.2231.0810.000.3130.0	ANNUAL MEMBERSHIP FEE TRAINING WILLIAM SALAZ	\$150.00
Check Total:							\$150.00
68670	04/19/2017	1159	DEEP ROCK	14041212 040517	74.155.9008.0040.0890.000.0000.0	DEEP ROCK	\$71.63
Check Total:							\$71.63
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	NIKE TEAM DRI FIT 1/2 ZIP-Men's size med, XL	\$78.00
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	Embroidery L03 Forest/Orange	\$17.80
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	nike team legend long sleeve poly top-men's	\$18.00
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	Screen Print AC Tennis L02	\$5.30
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	Nike Team legend short sleeve Poly-Gorge Green	\$15.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	Screen print AC tennis L02-Orange	\$5.30	
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	Screen Print-Min	\$30.00	
68671	04/19/2017	1159	EASTBAY INC	600163	23.305.1829.1829.0612.000.0000.0	Freight	\$12.00	
							Check Total:	\$181.40
68672	04/19/2017	1159	EDWARDS, JAN	3/1-30/17 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$73.71	
							Check Total:	\$73.71
68673	04/19/2017	1159	ERNST, KAREN	3/5/12/17 REIMB	10.135.0010.0010.0610.000.0000.0	HANDS ON PHONICS	\$56.74	
							Check Total:	\$56.74
68674	04/19/2017	1159	EWING AUTO PARTS, INC	341724	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$66.35	
							Check Total:	\$66.35
68675	04/19/2017	1159	FAHNESTOCK, ANNE M	4/5-6/17 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$70.88	
							Check Total:	\$70.88
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5910254	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$84.90)	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5912106	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5926645	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$23.32)	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5948612	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$1.50	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5954973	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$17.53	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955013	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$13.76	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955015	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$18,406.20	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955020	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$37.22	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955021	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$3,770.94	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955022	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$59.92	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955023	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$370.12	
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955337	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	(\$20.08)	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955478	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$124.32
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5955479	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,304.13
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5956039	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$14,443.52
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5956064	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$42.27)
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5957495	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$295.20
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5957497	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$689.22
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5957498	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$662.07
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5957884	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$14,443.52
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958016	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$210.51)
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958655	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$568.98
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958656	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$295.20
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958657	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$24.02
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958658	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$288.62
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958660	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$536.14
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958661	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$295.20
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958662	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$24.02
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958663	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$404.14
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958664	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$295.20
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958665	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$24.02
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958666	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$910.33
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958667	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$229.60
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958668	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$19.08
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958669	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$710.59
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958670	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$531.27
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958671	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$229.60
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958672	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$19.08
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958673	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$608.57
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958674	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$328.00
68676	04/19/2017	1159	FOOD SERVICE OF AMERICA	5958675	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$28.96
Check Total:							\$61,692.46

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68677	04/19/2017	1159	GENERAL AIR SERVICE & SUPPLY	4814877-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
Check Total:							\$259.28
68678	04/19/2017	1159	GOETZ, ASHLEE E	4/13/17 REIMB	19.155.2400.2410.0610.000.3141.0	CLASSROOM SUPPLIES	\$29.99
Check Total:							\$29.99
68679	04/19/2017	1159	HELBOK, DEBEORA L	4/5/17 REIMB	22.130.3310.3310.0611.000.1785.7	EARLY RELEASE SNACKS	\$44.37
Check Total:							\$44.37
68680	04/19/2017	1159	JOHNSON, CAMILLE	8/4/16-1/1/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$300.63
Check Total:							\$300.63
68681	04/19/2017	1159	KRIZEK, STEPHANIE N	3/15-4/3/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$206.93
Check Total:							\$206.93
68682	04/19/2017	1159	LAKESHORE DENVER	2703570417	10.130.0010.0010.0610.000.0000.0	Lakeshore smart pencil language interactive	\$160.55
68682	04/19/2017	1159	LAKESHORE DENVER	2703570417	10.130.0010.0010.0610.000.0000.0	Lakeshore smart pencil	\$28.49
Check Total:							\$189.04
68683	04/19/2017	1159	LAUCHMEN, KYLE D	3/23/17 REIMB	23.305.1821.1821.0810.000.0000.0	GREENS FEES ND RANGE BALLS FOR GIRL GOLF	\$32.99
Check Total:							\$32.99
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.105.7020.0010.0430.000.0000.0	ALSUP ES 4.13.2017 increase	\$693.07
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.110.7020.0010.0430.000.0000.0	CENTRAL ES 4.13.2017 increase	\$737.04
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.115.7020.0010.0430.000.0000.0	DUPONT ES 4.13.2017 increase	\$463.10
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.120.7020.0010.0430.000.0000.0	HANSON ES 4.13.2017 increase	\$457.15
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.125.7020.0010.0430.000.0000.0	KEMP ES 4.13.2017 increase	\$692.65
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.130.7020.0010.0430.000.0000.0	MONACO ES 4.13.2017 increase	\$400.36
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES 4.13.2017 increase	\$534.87

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$774.08
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.210.7020.0020.0430.000.0000.0	KEARNEY MS 4.13.2017 increase	\$974.43
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,332.17
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$91.47
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$49.73
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$49.72
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES 4.13.2017 increase	\$251.64
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND 4.13.2017 increase	\$179.72
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$255.17
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$40.40
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$40.38
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.675.7020.2640.0430.000.0000.0	PURCHASING DEPARTMENT	\$40.38
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$40.38
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES 4.13.2017 increase	\$49.72
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$10.44
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$10.44
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$10.44
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$43.36
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.975.7020.2640.0430.000.0000.0	EDUCATION FOUNDATION 4.13.2017 increase	\$49.72
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$104.61
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$61.43

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING 4.13.2017 increase	\$129.46
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$602.60
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	29.905.7020.2640.0430.000.0000.0	TRUANCY	\$23.80
68684	04/19/2017	1159	LEWAN & ASSOCIATES INC	IN214614	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT 4.13.2017 increase	\$10,101.51
Check Total:							\$19,295.44
68685	04/19/2017	1159	LIGHTSPEED TECHNOLOGIES, INC	104363	22.630.2130.2130.0610.000.9003.0	REDCAT ACCESS + BATTERY WITH FLEXMIKE	\$2,426.00
Check Total:							\$2,426.00
68686	04/19/2017	1159	LLOYD, JESSICA A	4/7/17 REIMB	19.120.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$150.36
Check Total:							\$150.36
68687	04/19/2017	1159	LOPEZ, DARLENE A	3/31/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$196.02
Check Total:							\$196.02
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101116626:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101116626:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$24.37
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101118340:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101118340:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$25.00
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101121412:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101121412:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$42.84
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101121569:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	P101121569:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$183.57

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	S102002427:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$272.70
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	S102002427:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$0.00
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	S104003037:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$1,307.44
68688	04/19/2017	1159	MCCANDLESS TRUCK CENTER, LLC	S104003037:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$0.00
Check Total:							\$1,855.92
68689	04/19/2017	1159	MCNA, ALLISON C	3/1-29/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	03/01-29/17 MILEAGE REIMBURSEMENT	\$121.98
Check Total:							\$121.98
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101187	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.30
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101188	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$28.87
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101189	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$535.60
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101190	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$110.60
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101195	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$37.11
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101196	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$249.60
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101197	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$208.55
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101198	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$140.00
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101199	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$208.05
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101228	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$209.00
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101229	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$112.10
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101230	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$86.62
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101231	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$108.96
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101233	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$164.03
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101234	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$139.00
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101235	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$195.04
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101237	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$332.80
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101238	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$221.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101239	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$181.15
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101240	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$235.95
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101269	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$271.07
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101275	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$222.20
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101276	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$138.50
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101277	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$139.29
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101279	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$250.60
68690	04/19/2017	1159	MEADOW GOLD DAIRIES	156101284	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$195.80
Check Total:							\$4,778.54
68691	04/19/2017	1159	MEZA, MARIA	3/13-4/7/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	03/13-04/07/17 MILEAGE REIMBURSEMENT	\$17.12
Check Total:							\$17.12
68692	04/19/2017	1159	MIKE GILES FAMILY KARATE	1400	22.110.3310.3310.0320.000.5287.7	Karate Sessions for Bridges	\$500.00
Check Total:							\$500.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	84lb drawing paper 11x17	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	117lb super drawing paper 8.5x11	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	midnight 146 black paper 11.5x17.5	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	bright card stock sheets	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	stretched canvas 24x36	\$89.02
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	molly half gallon acrylic paint black	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	molly half gallon acrylic paint dark blue	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	molly half gallon acrylic paint brown	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint light green	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint red	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint purple	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint titanium white	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	stretched canvas 18x24	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	12 count natural hair rainbow brushes	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	6 flat taklon brushes	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	kneaded erasers large 1 dz	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	12 color set prisma colors	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	ebony sketching pencils	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	air dry clay	\$0.00
68693	04/19/2017	1159	MOLLY HAWKINS' HOUSE INCORPORATED	22996-B	10.205.0200.0200.0610.000.0000.0	freight cost	\$15.05
Check Total:							\$104.07
68694	04/19/2017	1159	NEXTEL COMMUNICATIONS	869938865-072	10.710.2630.2630.0390.000.0000.0	Grounds – Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918345613001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND LETTER AND LEGAL FILE	\$309.80
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918345613001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND 2 TONE HANGING FILE	\$5.61

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918345613001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND 2 TONE HANGING FILE	\$5.62
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918345613001	10.305.2400.2410.0610.000.0000.0	OFFICE DPEOT BRAND 2 TONE HANGING FILE	\$5.62
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918345613001	10.305.2400.2410.0610.000.0000.0	DURACELL COPPERTOP ALKALINE AAA BATTERIEIS,	\$45.42
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Parchment Gold Paper	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Parchment Paper Ivory	\$37.56
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	AA Batteries	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Green Expo dry marker	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Red Expo Markers	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Blue expo markers	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Black pasatic storage tower cart	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	StandardStaples	\$27.80
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	File Folders	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Bostitch Electric Pencil Sharpener	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918913344001	10.210.0020.0020.0610.000.0000.0	Exacto Electric Pencil Sharpener	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918999693001	10.305.2400.2410.0610.000.0000.0	LUX OPEN - END ENVELOPES WITH PEEL AND PRESS	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918999693001	10.305.2400.2410.0610.000.0000.0	LUX OPE END ENVELOPES WITH PEEL AND PRESS	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918999693001	10.305.2400.2410.0610.000.0000.0	ASTROBRIGHTS COLORED PAPER - LETTER 8.5X11,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918999693001	10.305.2400.2410.0610.000.0000.0	AVERY INKJET POSTCARDS, 4/14X5 1/2, BOX OF 200	\$33.32
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918999693001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND INVITATION ENVELOPES 4	\$27.16

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	918999693001	10.305.2400.2410.0610.000.0000.0	AVERY EASY PEEL CLEAR LASER SHIPPING LABELS,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW RING	\$5.49
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT FINE POINT MARKERS, BLACK	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT ULTRA FINE POINT MARKERS,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY NOTES, LINED, 4X4, 90	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY LINED NOTES, MIAMI	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	POST IT 3X3 SUPER STICKY POP-UP NOTES WITH	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	POST IT NOTES 4X6, SUNWASHED PIER	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	WESTCOTT JEWELLED PLASTIC RULER, 12",	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	OFFICE DPEOT BRAND STAPLE REMOVERS,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	BAUMGARTENS TRANSLUCENT SLIM STAPLE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND STANDARD STAPLES, 1 /4,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	AVERY READY INDEXS, TABLE OF CONTENTS	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW PACK OF	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	NEENAH ASTROBRIGHTS COLOR PAPER, REAM OF	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	HIGHLAND MASKING TAPE – 1' WIDTHX60 YD LENGTH –	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	AVERY GLUE STIC PERMANENT PACK OF 6	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	XEROX MULTIPURPOSE COLOR PAPER, LETTER SIZE,	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	JUST BASICS D– RING VIEW BINDER, BLACK	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	919002294002	10.305.0300.0300.0610.000.3120.0	JUST BASICS ROUND RING VIEW BINDER, WHITE 2"	\$0.00
68695	04/19/2017	1159	OFFICE DEPOT, INC 87005814	920511064001	10.210.1100.1100.0610.000.0000.0	Scientific Calculator. TI30Xa	\$759.20
Check Total:							\$1,262.60
68696	04/19/2017	1159	OSTROWSKI, SARAH E	04/05/17 REIMB	74.130.9008.0040.0890.000.0000.0	04/05/17 PD SNACKS	\$19.81
Check Total:							\$19.81
68697	04/19/2017	1159	PREMIER IMPRESSIONS INC	116275	10.115.0010.0010.0610.000.0000.0	23" Black/White	\$142.95
68697	04/19/2017	1159	PREMIER IMPRESSIONS INC	116275	10.115.0010.0010.0610.000.0000.0	23" Purple/White	\$142.95
68697	04/19/2017	1159	PREMIER IMPRESSIONS INC	116275	10.115.0010.0010.0610.000.0000.0	23" Black/White	\$219.89
68697	04/19/2017	1159	PREMIER IMPRESSIONS INC	116275	10.115.0010.0010.0610.000.0000.0	23" Blue/White	\$219.89
68697	04/19/2017	1159	PREMIER IMPRESSIONS INC	116275	10.115.0010.0010.0610.000.0000.0	23" Black/White – FREE Roll of Paper	\$0.00
Check Total:							\$725.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68698	04/19/2017	1159	REFRIGERATION SUPPLIES DISTRIBUTOR	72093390-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$466.75
Check Total:							\$466.75
68699	04/19/2017	1159	RYAN, CANDY L	04/03/17 REIMB	10.130.0010.0010.0610.000.0000.0	04/03/17 CLASSROOM SUPPLIES	\$23.54
Check Total:							\$23.54
68700	04/19/2017	1159	SAM'S CLUB	000800 04/10/17	22.110.9211.2124.0611.000.4010.7	04/10/17 BREAKFAST WITH THE PRINCIPAL FOOD	\$106.29
68700	04/19/2017	1159	SAM'S CLUB	003470 04/12/17	74.205.9002.0020.0890.000.0000.0	04/12/17 FUNDRAISER SUPPLIES	\$71.62
68700	04/19/2017	1159	SAM'S CLUB	003998 04/14/17	21.730.3140.3140.0630.000.0000.0	04/14/17 FOOD FOR VENDING MACHINES	\$96.75
Check Total:							\$274.66
68701	04/19/2017	1159	SCHOLASTIC BOOK FAIRS-3745	B3678551FR	74.205.9008.0040.0890.000.0000.0	04/12/17 BOOK FAIR ADAMS CITY MIDDLE	\$1,543.77
Check Total:							\$1,543.77
68702	04/19/2017	1159	SCHOOL SPECIALTY INC	208117999809	10.105.0010.0200.0610.000.0000.0	Sax True Flow Lead-Free Non-Toxic Gloss Glaze Set,	\$101.78
68702	04/19/2017	1159	SCHOOL SPECIALTY INC	208117999809	10.105.0010.0200.0610.000.0000.0	Sax True Flow Lead-Free Non-Toxic Gloss Glaze Set,	\$24.69
68702	04/19/2017	1159	SCHOOL SPECIALTY INC	208117999809	10.105.0010.0200.0610.000.0000.0	Sax Pre-Cut Mat, 12 X 16 in, 8.5 X 11.5 in Window,	\$51.84
68702	04/19/2017	1159	SCHOOL SPECIALTY INC	208117999809	10.105.0010.0200.0610.000.0000.0	Sax Pre-Cut Mat, 11 X 14 in, 7.5 X 9.5 in Window, White,	\$53.25
Check Total:							\$231.56
68703	04/19/2017	1159	SHILOH HOME INC	2/16-3/15/17 JV	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$1,263.58
68703	04/19/2017	1159	SHILOH HOME INC	MARCH 2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$3,997.42
Check Total:							\$5,261.00
68704	04/19/2017	1159	STRONGER LEARNING LLC	4010	22.125.9210.0010.0320.000.4010.7	Tutoring Sessions	\$1,160.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,160.00
68705	04/19/2017	1159	TRANSLATIONLINKS	AD14_032417	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$571.80	
							Check Total:	\$571.80
68706	04/19/2017	1159	UNITED ART & EDUCATION, INC	5705969	10.115.0010.0200.0610.000.0000.0	High Temperative Wire	\$71.40	
68706	04/19/2017	1159	UNITED ART & EDUCATION, INC	5705969	10.115.0010.0200.0610.000.0000.0	Black Craft Lace	\$32.67	
68706	04/19/2017	1159	UNITED ART & EDUCATION, INC	5705969	10.115.0010.0200.0610.000.0000.0	Turquoise Craft Lace	\$32.67	
68706	04/19/2017	1159	UNITED ART & EDUCATION, INC	5705969	10.115.0010.0200.0610.000.0000.0	FREE SHIPPING ORDER OF \$99 OR MORE	\$0.00	
68706	04/19/2017	1159	UNITED ART & EDUCATION, INC	5705969	10.115.0010.0200.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00	
							Check Total:	\$136.74
68707	04/19/2017	1159	VALLEY BUSINESS MACHINES	0089018-001	10.655.2214.2214.0610.000.0000.0	TEACHER KIT OF 10 30XIIS CALCS	\$4,522.50	
							Check Total:	\$4,522.50
68708	04/19/2017	1159	WAXIE SANITARY SUPPLY	76624077	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$210.00	
68708	04/19/2017	1159	WAXIE SANITARY SUPPLY	76624831	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$47.66	
68708	04/19/2017	1159	WAXIE SANITARY SUPPLY	76626729	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$238.08	
68708	04/19/2017	1159	WAXIE SANITARY SUPPLY	76636753	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,244.26	
							Check Total:	\$5,740.00
68709	04/19/2017	1159	WELLS FARGO FINANCIAL LEASING, INC	5003875522	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88	
							Check Total:	\$3,402.88
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	Basic Beat BBYM Medium Yarn	\$154.00	
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	Slinky Pop Toob	\$34.65	
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	GAMEPLAN Kindergarten set of books	\$39.71	
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	GAMEPLAN 1st grade set of books	\$39.71	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	GAMEPLAN 2nd grade set of books	\$39.49
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	GAMEPLAN 3rd grade set of books	\$20.41
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	GAMEPLAN 4th grade set of books	\$32.34
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	GAMEPLAN 5th grade set of books	\$12.98
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	WestCo Mini Star Tambourine	\$108.90
68710	04/19/2017	1159	WEST MUSIC COMPANY, INC	SI1432677	10.130.1200.1200.0610.000.0000.0	On Stage 5A HN5A Hickory Drumsticks Dozen Pair Brick	\$4.99
Check Total:							\$487.18
68711	04/19/2017	1159	WHISLER BEARINGS AND DRIVES	406004	10.705.7014.2610.0610.000.0000.0	HVAC BELTS Districtwide	\$76.64
Check Total:							\$76.64
68712	04/19/2017	1159	WILSON, SKYLAR E	2/25-3/29/17 REIMB	10.130.0010.0010.0610.000.0000.0	02/25-03/29/17 CLASSROOM SUPPLIES	\$163.83
Check Total:							\$163.83
68713	04/19/2017	1159	WORLD'S FINEST CHOCOLATE, INC	91054362	74.135.9002.0010.0890.000.0000.0	04/06/17 PTO FUNDRAISER	\$450.00
Check Total:							\$450.00
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,381.27
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,516.79
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$63.68
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$295.37
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$73.87
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$660.27
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,079.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$61.02
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,398.82
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.86
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$131.41
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$590.87
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$582.33
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$609.79
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$34.76
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$152.02
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$61.02
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$218.60
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,457.57
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$614.32
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$309.75
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$462.30
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$65.96
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$80.43
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$34.76
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$5,020.43
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,627.60
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$30.50
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,262.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$25,224.73
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$452.78
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$839.07
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$350.23
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,589.78
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$464.25
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$45.55
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$70.60
68714	04/19/2017	1159	XCEL ENERGY	541872137	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$196.17
Check Total:							\$57,121.35
68715	04/19/2017	1159	YEARBOOKLIFE	13514	74.110.9004.0010.0890.000.0000.0	04/11/17 YEARBOOK PTO	\$1,629.25
Check Total:							\$1,629.25
68716	04/19/2017	1159	ZEMAN, SHARON M	2/8-3/8/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	02/08-03/08/17 MILEAGE REIMBURSEMENT	\$24.66
Check Total:							\$24.66
68717	04/27/2017	1160	A & E TIRE, INC	386530-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$35.00
Check Total:							\$35.00
68718	04/27/2017	1160	ABEYTA, ESTELLA M	3/3-23/14 REIMB	10.115.0010.0010.0610.000.0000.0	SCIENCE SUPPLIES FOR CLASSROOM	\$111.04
Check Total:							\$111.04

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68719	04/27/2017	1160	ACT FINANCE	1167546	10.310.0030.0030.0610.000.0000.0	WORKKEYS TESTING	\$392.50
68719	04/27/2017	1160	ACT FINANCE	1173995	10.310.0030.0030.0610.000.0000.0	WORKKEYS TESTING	\$112.00
Check Total:							\$504.50
68720	04/27/2017	1160	ADAMS COUNTY HEAD START	MAR17	19.155.0040.0040.0564.000.3141.0	CPP PRESCHOOL	\$10,000.00
68720	04/27/2017	1160	ADAMS COUNTY HEAD START	SEPT16-FEB17	19.155.0040.0040.0564.000.3141.0	CPP PRESCHOOL	\$62,750.00
Check Total:							\$72,750.00
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN POLO SHIRT-BIANCA MEDINA	\$13.50
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN ZIPPERED HOODIE - 3 EXTRA LARGE - NAME	\$29.00
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN- ZIPPERED HOODIE - 2 EXTRA LARGE- NAME	\$29.50
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN- HODDIE - NAME BRANDEE LUCERO	\$21.50
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN- ZIPPERED HODDIE - EXTRA LARGE - NAME	\$26.50
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN- ZIPPERED HOODIE - EXTRA LARGE - NAME	\$29.50
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN- HOODIE -MEDIUM - NAME SARAH MOONEY	\$21.50
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN - SWEATPANTS - 2 EXTRA LARGE - NAME CHRIS	\$18.00
68721	04/27/2017	1160	ALL STAR SPORTS, LLC	42517	74.135.9001.0010.0890.000.0000.0	WOMEN- POLO SHIRT -LARGE- NAME MARIBEL	\$14.00
Check Total:							\$203.00
68722	04/27/2017	1160	AMADOR, SUSAN K	3/25-4/8/17 REIMB	10.130.0010.0010.0610.000.0000.0	SUPPLIES	\$71.64
Check Total:							\$71.64
68723	04/27/2017	1160	AMAZON.COM LLC	0N2D-NGK0-0BVP	10.130.0010.0010.0610.000.0000.0	whisper phone class tool set of 12	\$180.20
Check Total:							\$180.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68724	04/27/2017	1160	APPLE COMPUTER	435237314	22.115.0010.0010.0734.000.4010.7	iPad Wi-Fi 32GB – Space Gray (10-pack)	\$2,940.00
68724	04/27/2017	1160	APPLE COMPUTER	4433506412	22.650.2212.2212.0734.000.3139.7	Mini DisplayPort to DVI Adapter	\$58.00
68724	04/27/2017	1160	APPLE COMPUTER	4433506412	22.650.2212.2212.0734.000.3139.7	Magic Mouse 2	\$79.00
68724	04/27/2017	1160	APPLE COMPUTER	4434681520	10.115.2400.2410.0735.000.0000.0	iPad Wi-Fi 32GB – Space Gray (10-pack) MP2R2LL/A	\$2,940.00
68724	04/27/2017	1160	APPLE COMPUTER	4435234858	22.650.2212.2212.0734.000.3139.7	MacBook Pro 15-inch: 2.2GHz quad-core i7,	\$1,899.00
Check Total:							\$7,916.00
68725	04/27/2017	1160	AQUA CHILL SOLUTIONS	27288	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
Check Total:							\$34.99
68726	04/27/2017	1160	ARDOR HEALTH SOLUTIONS	134641	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00
68727	04/27/2017	1160	AUSTIN TEXAS LEARNING GROUP LLC	161704075-502	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00
Check Total:							\$6,225.00
68728	04/27/2017	1160	BARNES, LORI B	4/12/17 REIMB	22.310.0090.0090.0610.000.5287.7	COOKING CLUB SUPPLIES	\$28.77
Check Total:							\$28.77
68729	04/27/2017	1160	BAYAUD ENTERPRISES	50891	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$35.00
68729	04/27/2017	1160	BAYAUD ENTERPRISES	50893	10.125.7001.2620.0421.000.0000.0	locked console cabinet for monthly service	\$40.00
68729	04/27/2017	1160	BAYAUD ENTERPRISES	50895	10.310.7001.2620.0421.000.0000.0	SHREDDING SERVICE	\$35.00
Check Total:							\$110.00
68730	04/27/2017	1160	BELIEVE TO ACHIEVE	BTA00008400	22.105.9210.0010.0320.000.4010.7	Tutoring at Alsup Elementary Not to exceed	\$3,100.00
68730	04/27/2017	1160	BELIEVE TO ACHIEVE	BTA00009399	22.125.9210.0010.0320.000.4010.7	Tutoring sessions	\$1,600.00
68730	04/27/2017	1160	BELIEVE TO ACHIEVE	BTA00009977	22.125.9210.0010.0320.000.4010.7	Tutoring sessions	\$2,600.00
Check Total:							\$7,300.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	ELEMENT, AIR FILTER 8", SULLAIR	\$52.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	KIT, SEPARATOR ELEMENT, P10, SULLAIR	\$233.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	STRAINER/FILTER, RETURN LINE	\$38.50
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	KIT, STRNR REP	\$36.50
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	SLEEVE TUBE 1/4	\$4.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	LUBRICANT, SULLUBE, 5 GA PAIL, SULLAIR	\$440.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	HOSE, MP ORFS F-SWVL, 3/4 X 54	\$142.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	HOSE, MP ORFS F-SWVL 3/4 X 37	\$124.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	VLV, THRM 21 OF 1 1/2-18	\$112.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	SVC - MILEAGE	\$39.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	SRVC - ENVIRONMENTAL	\$10.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	SRVC - SHOP SUPPLIES CUST	\$20.00
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	CONTACT, AUXILLARY, NO, CH, WESCO #EMA13	\$89.53
68731	04/27/2017	1160	BLACKHAWK EQUIPMENT CORP	SL1356-IN	10.305.1083.1083.0430.000.3120.0	ELEMENT, OIL FLUID FILTER, CORELESS 2.5 DIA 6" I,	\$72.50
Check Total:							\$1,413.03
68732	04/27/2017	1160	BSN SPORTS	98908432	23.305.1826.1826.0612.000.0000.0	White,White, Black-Womens UA Fixture J, 7 small, 7	\$539.80
68732	04/27/2017	1160	BSN SPORTS	98908432	23.305.1826.1826.0612.000.0000.0	Forest Green, White, White Womens UA FI-7 sml, 7	\$539.80
68732	04/27/2017	1160	BSN SPORTS	98908432	23.305.1826.1826.0612.000.0000.0	Forest Green, White, White Womens The U- 7 sml, 7	\$350.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68732	04/27/2017	1160	BSN SPORTS	98908432	23.305.1826.1826.0612.000.0000.0	Orange, White, White-Womens the UA Fixt	\$350.00	
68732	04/27/2017	1160	BSN SPORTS	98908432	23.305.1826.1826.0612.000.0000.0	Capri, Black, Black-Horizontal LS Goal K	\$21.00	
68732	04/27/2017	1160	BSN SPORTS	98908432	23.305.1826.1826.0612.000.0000.0	Freight	\$75.00	
68732	04/27/2017	1160	BSN SPORTS	98936976	10.210.0020.0020.0610.000.0000.0	BOYS AND GRILS TRACK UNIFORMS	\$2,225.00	
68732	04/27/2017	1160	BSN SPORTS	98936976	23.210.1850.1850.0610.000.0000.0	BOYS AND GIRLS TRACK UNIFORMS	\$1,150.00	
68732	04/27/2017	1160	BSN SPORTS	98936976	23.210.1890.1890.0610.000.0000.0	BOYS AND GIRLS TRACK UNIFORMS	\$1,250.00	
68732	04/27/2017	1160	BSN SPORTS	98975667	74.305.9008.0030.0890.000.0000.0	LACROSSE EQUIPMENT FOR CLUB	\$346.50	
68732	04/27/2017	1160	BSN SPORTS	98977035	74.305.9008.0030.0890.000.0000.0	LACROSSE EQUIPMENT FOR CLUB	\$1,142.88	
							Check Total:	\$7,989.98
68733	04/27/2017	1160	CASCIO INTERSTATE MUSIC INC	600267	10.210.0020.0020.0610.000.0000.0	REEDS FOR MUSIC	\$474.26	
							Check Total:	\$474.26
68734	04/27/2017	1160	CBF GRAPHICS	990515	10.705.2610.2610.0612.000.0000.0	Maintenance Staff Uniforms	\$79.00	
							Check Total:	\$79.00
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$723.84	
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$778.43	
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$767.95	
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$652.44	
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$530.61	
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$589.58	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$728.03
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$274.38
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,164.90
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$1,064.09
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,632.29
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,321.28
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$568.42
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$506.58
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$393.61
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$360.92
68735	04/27/2017	1160	CENTERPOINT ENERGY SERVICES, INC	2691904	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$456.59
Check Total:							\$14,513.94
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.00	\$8.00
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.90	\$8.90
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.49	\$12.49
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
68736	04/27/2017	1160	CENTURY LINK 469B	13-APR-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
68737	04/27/2017	1160	CENTURY LINK 824M	16-APR-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
68738	04/27/2017	1160	CHURCHPARTNER	0253772-IN	10.205.0020.0020.0735.000.0000.0	performance task chair	\$1,312.00
Check Total:							\$1,312.00
68739	04/27/2017	1160	CINTAS CORPORATION #66	066682172	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
68739	04/27/2017	1160	CINTAS CORPORATION #66	066682173	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68739	04/27/2017	1160	CINTAS CORPORATION #66	066682174	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
68739	04/27/2017	1160	CINTAS CORPORATION #66	066682175	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$25.46

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68739	04/27/2017	1160	CINTAS CORPORATION #66	066685858	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
68739	04/27/2017	1160	CINTAS CORPORATION #66	066685859	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68739	04/27/2017	1160	CINTAS CORPORATION #66	066685860	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
68739	04/27/2017	1160	CINTAS CORPORATION #66	066685861	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$36.28
Check Total:							\$273.96
68740	04/27/2017	1160	CLEMENTE NOVELTIES, INC	356710	74.135.9002.0010.0890.000.0000.0	PRIZES FOR FUNDRAISER	\$205.56
68740	04/27/2017	1160	CLEMENTE NOVELTIES, INC	4/24/17 PRIZES KMS	74.210.9002.0020.0890.000.0000.0	PRIZES FOR FUNDRAISER	\$570.82
Check Total:							\$776.38
68741	04/27/2017	1160	COLLINS, MELISSA M	4/24/17 REIMB	10.130.0010.0010.0610.000.0000.0	FIELD TRIP	\$17.50
Check Total:							\$17.50
68742	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATION .	A160500064	19.110.0040.0040.0810.000.3141.0	BACKGROUND CHECK	\$79.00
68742	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATION .	A160500064	19.135.0040.0040.0810.000.3141.0	BACKGROUND CHECK	\$79.00
68742	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATION .	A160500064	19.150.2410.2410.0810.000.3141.0	BACKGROUND CHECK	\$158.00
68742	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATION .	A160500064	19.155.2410.2410.0810.000.3141.0	BACKGROUND CHECK	\$39.50
68742	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATION .	A161100069	19.150.2410.2410.0810.000.3141.0	BACKGROUND CHECK	\$39.50
Check Total:							\$395.00
68743	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATIONS	A170800076	19.155.2410.2410.0810.000.3141.0	BACKGROUND CHECKS	\$39.50
68743	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATIONS	A170900077	10.000.8029.0000.7471.000.0000.0	FINGERPRINTS	\$39.50
68743	04/27/2017	1160	COLORADO BUREAU OF INVESTIGATIONS	A170900251	10.000.8029.0000.7471.000.0000.0	FINGERPRINT	\$316.00
Check Total:							\$395.00
68744	04/27/2017	1160	COLORADO ROCKIES BASEBALL CLUB	5/6/17 KEMP CLUB	74.125.9006.0010.0890.000.0000.0	ROCKIES TICKETS FOR 5/6/2017	\$985.00
Check Total:							\$985.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68745	04/27/2017	1160	COLORADO WEST EQUIPMENT INC	0165686-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$508.41
68745	04/27/2017	1160	COLORADO WEST EQUIPMENT INC	0165892-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$182.35
Check Total:							\$690.76
68746	04/27/2017	1160	COMMUNITY REACH CENTER	5786	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$23,833.29
68746	04/27/2017	1160	COMMUNITY REACH CENTER	MAR-17	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$2,204.28
Check Total:							\$26,037.57
68747	04/27/2017	1160	CULLIGAN OF DENVER	454776	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$43.00
Check Total:							\$43.00
68748	04/27/2017	1160	DESIGN MECHANICAL INC	003705761	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
68749	04/27/2017	1160	DURGIN, ALLISON M	4/19/17 REIMB	19.135.0040.0040.0610.000.3141.0	PRESCHOOL 100TH DAY OF SCHOOL	\$32.09
Check Total:							\$32.09
68750	04/27/2017	1160	EDWARDS, JAN	4/27/17 IP REIMB	22.630.2110.2110.0590.000.3899.7	REIMB FOR INSURANCE PREMIUM	\$163.64
Check Total:							\$163.64
68751	04/27/2017	1160	ELIAS, SANDRA D	3/20/17 REIMB	19.120.0040.0040.0610.000.3141.0	CLASS SUPPLIES	\$27.98
Check Total:							\$27.98
68752	04/27/2017	1160	EWING AUTO PARTS, INC	342159	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$127.01
68752	04/27/2017	1160	EWING AUTO PARTS, INC	342252	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$220.04
68752	04/27/2017	1160	EWING AUTO PARTS, INC	342396	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$214.94
68752	04/27/2017	1160	EWING AUTO PARTS, INC	342489	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$27.20

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68752	04/27/2017	1160	EWING AUTO PARTS, INC	342528	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$51.63
Check Total:							\$640.82
68753	04/27/2017	1160	FARKAS, PAULA J	7/15/16-2/13/17 REIM	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$193.38
68753	04/27/2017	1160	FARKAS, PAULA J	7/15/16-2/13/17 REIM	74.115.9008.0040.0890.000.0000.0	FOOD	\$33.66
Check Total:							\$227.04
68754	04/27/2017	1160	FERRELLGAS	1096144093	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$432.38
68754	04/27/2017	1160	FERRELLGAS	FC-11761930	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$0.12
Check Total:							\$432.50
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5957496	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$957.80
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5958732	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$283.20)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5958733	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	(\$19.08)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5959107	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$17,400.32
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5959108	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$25.30
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5959109	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$35.83
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5959110	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$111.56
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5959348	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$268.40)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5959460	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$268.40
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5960026	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$19.08
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5960629	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	(\$470.40)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5960630	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$470.40
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5961326	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$1,447.29
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5961328	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$183.24
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5961329	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$801.73
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5961331	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$646.11
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962436	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$90.66
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962447	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$1,358.61

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962448	22.105.3100.3120.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$152.70
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962449	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$321.18
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962451	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$1,441.50
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962452	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$183.24
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962453	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$1,198.23
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962454	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$152.70
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962455	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$912.24
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962456	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$122.16
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962457	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$744.75
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962458	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$1,232.17
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962459	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$152.70
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962460	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$1,482.02
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962461	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$183.24
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962527	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$3.38)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962607	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	(\$764.40)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962608	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$764.40
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962609	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	(\$828.10)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962610	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$828.10
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962611	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$891.80)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962612	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$891.80
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962613	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$573.30)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962614	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$573.30
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962615	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	(\$764.40)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962616	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$764.40
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962617	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	(\$637.00)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962618	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$637.00
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962624	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	(\$764.40)
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962625	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$764.40
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962869	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$4,420.47
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962870	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$894.61

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962871	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$128.25
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962872	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$10,662.30
68755	04/27/2017	1160	FOOD SERVICE OF AMERICA	5962873	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$189.24
Check Total:							\$47,345.57
68756	04/27/2017	1160	FUTURE BUSINESS LEADERS OF AMERICA	01001044-001	74.305.1928.1928.0890.000.0000.0	FBLA STATE CONFERENCE	\$1,380.00
Check Total:							\$1,380.00
68757	04/27/2017	1160	GENERAL AIR SERVICE & SUPPY	4702786-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$123.75
68757	04/27/2017	1160	GENERAL AIR SERVICE & SUPPY	4767877-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$150.36
Check Total:							\$274.11
68758	04/27/2017	1160	HASTING-BAKER, ANNE	4/1-15/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$2,502.50
Check Total:							\$2,502.50
68759	04/27/2017	1160	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	301236	10.725.2530.2530.0390.000.0000.0	DOT PHYSICAL	\$65.00
Check Total:							\$65.00
68760	04/27/2017	1160	IRONS, BRITTANY L	8/7-23/16 REIMB	10.125.0010.0010.0611.000.0000.0	SUPPLIES FOR CLASSROOM	\$89.29
Check Total:							\$89.29
68761	04/27/2017	1160	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-17-03-AD14	10.630.1700.1700.0565.000.3130.0	Tuition paid for students in out of district facilities.	\$239.10
Check Total:							\$239.10
68762	04/27/2017	1160	KAWAKAMI, BREANNA C	4/17/17 REIMB	74.305.1949.1949.0890.000.0000.0	TEACHER APPRECIATION	\$130.42
Check Total:							\$130.42
68763	04/27/2017	1160	LADWIG, MICHAEL V.	3/1/17 SM	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR S MARQUEZ	\$90.00
68763	04/27/2017	1160	LADWIG, MICHAEL V.	3/20/17 GO	10.680.2831.2831.0335.000.0000.0	WORKERS COMP G ORTEGA	\$90.00
Check Total:							\$180.00
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	Fairy Tales Problem Solving Kits	\$149.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	Blocks & Blueprint Learning Center/STEM 3 sets	\$149.97
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	TT235 LEVEL 1	\$49.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	TT536 LEVEL 2	\$49.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	TT557 NONFICTION SIGHT WORD READERS	\$49.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	CREATING SIGHT-WORD SENTENCES CENTER	\$39.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	LEARNING SIGHT WORDS ACTIVITY CHEST	\$49.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	SPANISH ALPHABET BOOKS	\$59.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	SPANISH FILE FOLDER GAME LIBRARY	\$34.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	SPANISH ALPHABET LEARNING LOCKS	\$39.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	SPANISH EMERGENT	\$49.99
68764	04/27/2017	1160	LAKESHORE DENVER	2253690417	22.130.0010.0010.0610.000.3206.0	5% Discount per CEPC # 2678-16	(\$36.19)
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	SIGHT WORD BINGO GAME SET LEVEL 1	\$9.49
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	WRITE AND WIPE BOARD SET OF 10	\$55.08
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	HANDS ON NUMBER GRID	\$37.99
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	TEN FRAMES CARD DECKS	\$23.74
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	DOMINOES	\$26.59
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	TEN FRAMES DOMINOES	\$28.49
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	SELF CHECKING MATH MATCH UPS, COMPLETE SET	\$47.49
68764	04/27/2017	1160	LAKESHORE DENVER	2703620417	10.130.0010.0010.0610.000.0000.0	EARLY NUMBER SKILLS PUZZLES COMPLETE SET	\$52.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$968.81
68765	04/27/2017	1160	LASER CYCLE USA	INV123555	10.310.7048.2844.0430.000.0000.0	PRINTER REPAIR	\$331.87
68765	04/27/2017	1160	LASER CYCLE USA	INV123761	10.305.2400.2410.0735.000.0000.0	REPAIRS FOR PRINTER LIBRARY	\$160.52
Check Total:							\$492.39
68766	04/27/2017	1160	LEADING EDGE LAMINATING	29211	10.110.2400.2410.0610.000.0000.0	LAMINATING SUPPLIES	\$199.92
68766	04/27/2017	1160	LEADING EDGE LAMINATING	30220	10.110.0010.0010.0610.000.0000.0	LAMINATE GLOSS FILM	\$199.92
Check Total:							\$399.84
68767	04/27/2017	1160	LEARNING CHANNELS LLC	168	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$220.00
Check Total:							\$220.00
68768	04/27/2017	1160	LEEDOM, KATHLEEN MAREE	8/7/16-3/24/17 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$145.46
Check Total:							\$145.46
68769	04/27/2017	1160	LITTLE GIANTS LEARNING CENTER	FEB2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$9,000.00
68770	04/27/2017	1160	MAGIC MARKETING, LLC	2/14/17	74.130.9002.0010.0890.000.0000.0	02/14/17 MONACO FUNDRAISER	\$220.30
Check Total:							\$220.30
68771	04/27/2017	1160	MARR, LEOTA E	04/25/17 REIMB	74.210.9008.0040.0890.000.0000.0	04/25/17 FOOD & SUPPLIES PARENT TEACHER	\$227.68
Check Total:							\$227.68
68772	04/27/2017	1160	MARSH-BARTLING, JENNIFER S	4/13/17 REIMB	10.130.0010.0010.0610.000.0000.0	04/13/17 SUPPLIES	\$42.68
Check Total:							\$42.68
68773	04/27/2017	1160	MCCANDLESS TRUCK CENTER, LLC	P101121412:02	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68773	04/27/2017	1160	MCCANDLESS TRUCK CENTER, LLC	P101121412:02	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$42.84
Check Total:							\$42.84
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101270	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$395.10
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101271	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.44
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101272	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101273	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$100.75
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101283	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$193.85
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101285	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$374.95
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101313	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$188.32
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101314	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$57.74
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101315	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$379.95
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101316	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$111.34
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101318	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$264.59
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101319	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$139.00
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101320	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$190.98
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101321	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$251.60
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101322	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$138.00
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101323	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$112.60
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101324	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$235.50
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101325	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$54.85
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101325	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101359	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$243.67
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101361	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$125.77
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101363	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$166.40
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101364	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$7.22
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101365	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$124.85
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101366	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$194.59
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101367	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$250.60
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101368	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$180.60
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101369	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$195.80
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101370	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$223.25
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101410	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$202.02
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101411	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$139.00
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101412	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$194.35
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101415	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$180.15

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101416	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$182.15
68774	04/27/2017	1160	MEADOW GOLD DAIRIES	156101417	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$374.50
Check Total:							\$6,244.78
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$183.64
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,331.70
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$52.47
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$498.44
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$393.51
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,733.73
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,928.21
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,154.30
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$603.03
68775	04/27/2017	1160	NRG DGPV FUND 1 LLC	000856470131	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$339.21
Check Total:							\$8,218.24
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	917793578001	10.115.2400.2410.0610.000.0000.0	04/07/17 NAME PLATES FOR OFFICE STAFF, HEALTH	\$129.44
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918584412001	10.115.2400.2410.0610.000.0000.0	04/08/17 SIGNATURE STAMPS FOR OFFICE	\$64.78
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Parchment Gold Paper	\$48.24
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Parchment Paper Ivory	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	AA Batteries	\$60.54
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Green Expo dry marker	\$17.26
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Red Expo Markers	\$22.38
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Blue expo markers	\$86.30
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Black pasatic storage tower cart	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	StandardStaples	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	File Folders	\$109.20
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Bostitch Electric Pencil Sharpener	\$161.10
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343001	10.210.0020.0020.0610.000.0000.0	Exacto Electric Pencil Sharpener	\$59.78
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Parchment Gold Paper	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Parchment Paper Ivory	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	AA Batteries	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Green Expo dry marker	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Red Expo Markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Blue expo markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Black pasatic storage tower cart	\$74.89
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	StandardStaples	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	File Folders	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Bostitch Electric Pencil Sharpener	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	918913343002	10.210.0020.0020.0610.000.0000.0	Exacto Electric Pencil Sharpener	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	JUST BASICS D- RING VIEW BINDER, BLACK	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	JUST BASICS ROUND RING VIEW BINDER, WHITE 2"	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW RING	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT FINE POINT MARKERS, BLACK	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT ULTRA FINE POINT MARKERS,	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY NOTES, LINED, 4X4, 90	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY LINED NOTES, MIAMI	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	POST IT 3X3 SUPER STICKY POP-UP NOTES WITH	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	POST IT NOTES 4X6, SUNWASHED PIER	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	WESTCOTT JEWELLED PLASTIC RULER, 12",	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	OFFICE DPEOT BRAND STAPLE REMOVERS,	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	BAUMGARTENS TRANSLUCENT SLIM STAPLE	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND STANDARD STAPLES, 1 /4,	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	AVERY READY INDEXS, TABLE OF CONTENTS	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW PACK OF	\$13.34
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	NEENAH ASTROBRIGHTS COLOR PAPER, REAM OF	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	HIGHLAND MASKING TAPE - 1' WIDTHX60 YD LENGTH -	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	AVERY GLUE STIC PERMANENT PACK OF 6	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919002294003	10.305.0300.0300.0610.000.3120.0	XEROX MULTIPURPOSE COLOR PAPER, LETTER SIZE,	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Folders	\$25.76
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Felt Tips	\$16.13
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Tape	\$18.85
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Glue	\$12.84
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Stapler	\$34.99
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Fine Point DE	\$36.92
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Felt Tips	\$16.13
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Composition books	\$4.98
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Sharpener	\$31.06
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	3 hole punch	\$10.17
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Puller	\$0.87
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Magnets	\$2.90
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Pencils	\$13.68
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Erasers	\$22.64
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Protectors	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Erasers	\$4.76
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Markers	\$14.57
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Blue Tape	\$7.66

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Pencils	\$2.24
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Badge Holders	\$2.34
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Stapler	\$10.39
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	White Out	\$7.69
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Packing Tape	\$16.79
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Glue	\$14.32
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Cleaner	\$6.44
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	Pencils 24	\$30.68
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	5th Grade List	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919968758001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICE BY MAY 31,	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Folders	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Felt Tips	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Fine Point DE	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Felt Tips	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Composition books	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Sharpener	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	3 hole punch	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Puller	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Magnets	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Pencils	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Erasers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Protectors	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Erasers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Blue Tape	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Pencils	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Badge Holders	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	White Out	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Packing Tape	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Glue	\$16.16
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Cleaner	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	Pencils 24	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	5th Grade List	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	919969656001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICE BY MAY 31,	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	OD Brand #2 Pencils	\$1.54
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$6.20
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Pencil Box	\$4.98
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	2 pocket portfolios	\$9.49
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Sharpie Assorted Pack	\$15.99
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Spiral Notebook	\$3.29
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Black Dry ERase Markers	\$8.08
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Paper Pro Stapler	\$27.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	OD Brand Scissors	\$4.58
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Tape Dispenser	\$5.25
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Avery Glue Sticks	\$3.14
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Transparent Tape	\$32.34
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Black Pens	\$17.89
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Yellow Post It	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Rulers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Paperclips	\$2.40
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$13.47

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Rubber Bands	\$7.99
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$4.17
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013001	10.115.0010.0010.0610.000.0000.0	Lined Stick Notes	\$8.50
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	OD Brand #2 Pencils	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Pencil Box	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	2 pocket portfolios	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Sharpie Assorted Pack	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Spiral Notebook	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Black Dry ERase Markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Paper Pro Stapler	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	OD Brand Scissors	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Tape Dispenser	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Avery Glue Sticks	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Transparent Tape	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Black Pens	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Yellow Post It	\$18.49
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Rulers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Paperclips	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Rubber Bands	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920392013002	10.115.0010.0010.0610.000.0000.0	Lined Stick Notes	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	OD Brand #2 Pencils	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Pencil Box	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	2 pocket portfolios	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Sharpie Assorted Pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Spiral Notebook	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Black Dry ERase Markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Paper Pro Stapler	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	OD Brand Scissors	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Tape Dispenser	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Avery Glue Sticks	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Transparent Tape	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Black Pens	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Yellow Post It	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Rulers	\$4.17
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Paperclips	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Rubber Bands	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$0.00
68776	04/27/2017	1160	OFFICE DEPOT, INC 87005814	920393723001	10.115.0010.0010.0610.000.0000.0	Lined Stick Notes	\$0.00
Check Total:							\$1,428.17
68777	04/27/2017	1160	OUT OF BREATH SPORTS	1872	23.305.1858.1858.0612.000.0000.0	SHIPPING	\$0.00
68777	04/27/2017	1160	OUT OF BREATH SPORTS	1872	23.305.1858.1858.0612.000.0000.0	GREEN JAMMERS-SPEEDO LAUNCH SPLICE	\$0.00
68777	04/27/2017	1160	OUT OF BREATH SPORTS	1872	23.305.1858.1858.0735.000.0000.0	SPEEDO VANQUISHER 2.0 MIRRORED GOGGLES	\$0.00
68777	04/27/2017	1160	OUT OF BREATH SPORTS	1872	23.305.1858.1858.0735.000.0000.0	SILICONE CAPS W/NAMES. (10 ORANGE/10 FOREST	\$544.00
68777	04/27/2017	1160	OUT OF BREATH SPORTS	1872	23.305.1858.1858.0735.000.0000.0	SHIPPING	\$30.00
Check Total:							\$574.00
68778	04/27/2017	1160	PARK SUPPLY OF AMERICA, INC	214804300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$70.26
68778	04/27/2017	1160	PARK SUPPLY OF AMERICA, INC	215442300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$45.44
68778	04/27/2017	1160	PARK SUPPLY OF AMERICA, INC	215470500	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$139.36
68778	04/27/2017	1160	PARK SUPPLY OF AMERICA, INC	215596700	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$29.78
Check Total:							\$284.84

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68779	04/27/2017	1160	PESHKE, JORDAN E	3/22-4/10/17 REIMB	74.115.9008.0040.0890.000.0000.0	03/22-04/10/17 SNACKS FOR STUDENTS TESTING	\$23.57
Check Total:							\$23.57
68780	04/27/2017	1160	RAMBLIN EXPRESS	176709	74.210.1942.0020.0890.000.0000.0	05/09-12/17 CHARTER BUS TO MESA VERDE READING	\$4,111.80
Check Total:							\$4,111.80
68781	04/27/2017	1160	REALLY GOOD STUFF, LLC	5925308	22.130.0010.0010.0610.000.3206.0	Reader's theatre Spanish Folk & Fairy	\$55.92
68781	04/27/2017	1160	REALLY GOOD STUFF, LLC	5925308	22.130.0010.0010.0610.000.3206.0	Ezread Spanish Sound box	\$24.99
68781	04/27/2017	1160	REALLY GOOD STUFF, LLC	5925308	22.130.0010.0010.0610.000.3206.0	Spanish Syllable Kit	\$89.99
68781	04/27/2017	1160	REALLY GOOD STUFF, LLC	5925308	22.130.0010.0010.0610.000.3206.0	Spanish reader set grades 2-3	\$83.88
68781	04/27/2017	1160	REALLY GOOD STUFF, LLC	5925308	22.130.0010.0010.0610.000.3206.0	Roll and read/ Tira y lee	\$19.99
68781	04/27/2017	1160	REALLY GOOD STUFF, LLC	5925308	22.130.0010.0010.0610.000.3206.0	Make a word center Dual language	\$53.98
Check Total:							\$328.75
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72089945-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$48.62
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72090985-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$219.55
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	208-240 VOLT SOLENOID COIL	\$40.44
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	DEFROST TIME CLOCK 120/240V	\$98.29
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	1 TON 3/8 X 1/2 ODF ANGLE R404A/R507 EXT	\$99.75
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	TEMPERATURE CONTROL ELECTRONIC SPDT -40 TO	\$65.28
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	SCROLL COND UNTI 3-1/4 HP 208/230-1 LT-R404A	\$1,973.01

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	LOW PROFILE WALK-IN UNIT COOLER 12000 BTU 230V E	\$992.31
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72091259-00	43.205.7014.2620.0430.000.0000.0	3/8 ODF R410A RATED LIQUID LINE SOLENOID	\$80.17
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72092243-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$30.51
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72092501-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$78.41
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72093210-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$101.62
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72093357-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$47.64
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72093460-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$43.02
68782	04/27/2017	1160	REFRIGERATION SUPPLIES DISTRIBUTOR	72095273-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$133.16
Check Total:							\$4,051.78
68783	04/27/2017	1160	REID, DAVID E	04/15/17 REIMB	22.305.0891.0891.0581.000.9001.0	04/15/17 DENVER DRILL COMPETITION ENTRY FEE	\$230.00
68783	04/27/2017	1160	REID, DAVID E	4/14/17 REIMB	10.305.0891.0891.0610.000.0000.0	04/14/17 SNACKS FOR CADETS AT DRILL	\$83.71
Check Total:							\$313.71
68784	04/27/2017	1160	RIPPLE H2O	45280	74.105.9004.0010.0890.000.0000.0	Monthly Rental for drinking water cooler from January to	\$27.50
68784	04/27/2017	1160	RIPPLE H2O	45595	21.730.3160.3160.0630.000.0000.0	ESS H2O	\$270.00
Check Total:							\$297.50
68785	04/27/2017	1160	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17301	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$380.80
Check Total:							\$380.80
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
68786	04/27/2017	1160	ROCKY MOUNTAIN SERVICE SOLUTIONS	041711	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
68787	04/27/2017	1160	RUSSELL, RICHARD ALLAN	3/13-30/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	03/13-30/17 MILEAGE REIMBURSEMENT	\$11.77
Check Total:							\$11.77
68788	04/27/2017	1160	SAM'S CLUB	002943 04/22/17	74.305.1901.1901.0890.000.0000.0	04/22/17 PROM SUPPLIES	\$315.46
68788	04/27/2017	1160	SAM'S CLUB	003379 04/18/17	74.115.9008.0040.0890.000.0000.0	04/18/17 CREDIT FOR TAX CHARGED ON 008929	(\$0.22)
68788	04/27/2017	1160	SAM'S CLUB	008929 03/13/17	74.115.9008.0040.0890.000.0000.0	03/13/17 SNACKS FOR TESTING	\$6.20
Check Total:							\$321.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68789	04/27/2017	1160	SHERWIN-WILLIAMS COMPANY, THE	4854-9	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$12.29
Check Total:							\$12.29
68790	04/27/2017	1160	SHILOH HOME INC	04/12/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$1,312.40
68790	04/27/2017	1160	SHILOH HOME INC	04/13/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$3,456.85
68790	04/27/2017	1160	SHILOH HOME INC	12/07/16 AS	22.660.2112.2112.0339.000.3183.7	Student services	\$525.00
68790	04/27/2017	1160	SHILOH HOME INC	12/07/16 DC	22.660.2112.2112.0339.000.3183.7	Student services	\$420.00
68790	04/27/2017	1160	SHILOH HOME INC	12/08/16 ST	22.660.2112.2112.0339.000.3183.7	Student services	\$280.00
Check Total:							\$5,994.25
68791	04/27/2017	1160	SHOCO OIL INC	94170402	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$610.71
68791	04/27/2017	1160	SHOCO OIL INC	94170402	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,734.76
68791	04/27/2017	1160	SHOCO OIL INC	94170403	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$446.11
68791	04/27/2017	1160	SHOCO OIL INC	94170403	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,931.83
Check Total:							\$4,723.41
68792	04/27/2017	1160	SILVERBERG, AMY L	3/8-4/14/17 MILEAGE	22.305.3310.3310.0583.000.5287.7	03/08-04/14/17 MILEAGE REIMBURSEMENT	\$20.49
Check Total:							\$20.49
68793	04/27/2017	1160	SNODGRASS, MICHAEL E	08/11/16 REIMB	10.210.0020.0020.0430.000.0000.0	08/11/16 INSTRUMENT PEDAL REPAIR	\$70.00
Check Total:							\$70.00
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$599.63
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$265.41
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$159.00
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$471.84

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
68794	04/27/2017	1160	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/3-4/3/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$394.40
Check Total:							\$1,890.28
68795	04/27/2017	1160	STEVE ANDREWS EDUCATIONAL CONSULTING	42417	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator – Replenish and replace	\$6,525.00
Check Total:							\$6,525.00
68796	04/27/2017	1160	UNIVERSAL MUSIC CO.,INC	105270	10.305.1200.1200.0730.000.0000.0	open to purchase supplies needed for band	\$184.92
68796	04/27/2017	1160	UNIVERSAL MUSIC CO.,INC	105386	10.210.0020.0020.0430.000.0000.0	04/17/17 INSTRUMENT REPAIR	\$10.00
Check Total:							\$194.92
68797	04/27/2017	1160	VALLEY GLASS CO, INC	IO55965	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$650.85
68797	04/27/2017	1160	VALLEY GLASS CO, INC	IO55999	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$650.85
Check Total:							\$1,301.70
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.665.2620.2620.0421.000.0000.0	ESS	\$586.84

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2918876	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2919901	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2919928	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$0.00
68798	04/27/2017	1160	WASTE CONNECTIONS INC.	2919928	10.980.2620.2620.0421.000.0000.0	KIDS FIRST TRASH	\$180.05
Check Total:							\$5,613.01
68799	04/27/2017	1160	WEST MUSIC COMPANY, INC	SI1435266	10.125.1200.1200.0610.000.0000.0	WM2400 3- Piece Recorder White	\$77.70
68799	04/27/2017	1160	WEST MUSIC COMPANY, INC	SI1435266	10.125.1200.1200.0610.000.0000.0	Bsic Beat BBRMO3 Small Wood Malet	\$18.20
68799	04/27/2017	1160	WEST MUSIC COMPANY, INC	SI1435266	10.125.1200.1200.0610.000.0000.0	YRS -20BB Blue Translucent Recorder	\$136.50
68799	04/27/2017	1160	WEST MUSIC COMPANY, INC	SI1435266	10.125.1200.1200.0610.000.0000.0	YRS-20BP Pink Translucent recorder	\$91.00
68799	04/27/2017	1160	WEST MUSIC COMPANY, INC	SI1435266	10.125.1200.1200.0610.000.0000.0	YRS-20BG Green Translucent	\$45.50
68799	04/27/2017	1160	WEST MUSIC COMPANY, INC	SI1435266	10.125.1200.1200.0610.000.0000.0	Shipping	\$36.89
Check Total:							\$405.79
68800	04/27/2017	1160	WORLD'S FINEST CHOCOLATE, INC	91054878	74.135.9002.0010.0890.000.0000.0	04/10/17 PTO FUNDRAISER SECOND ORDER	\$2,122.50
Check Total:							\$2,122.50
68801	04/27/2017	1160	XCEL ENERGY	53-0016781-7	22.660.3300.3300.0610.000.1779.7	03/31/17 STATEMENT #540776308 STUDENT	\$55.10
Check Total:							\$55.10
68802	04/28/2017	1171	ACSI	V147243	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTS PAYROLL	\$188.52
68802	04/28/2017	1171	ACSI	V147243	19.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTS PAYROLL	\$5.90
68802	04/28/2017	1171	ACSI	V147243	22.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTS PAYROLL	\$3.64
Check Total:							\$198.06

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68803	04/28/2017	1171	ADAMS COUNTY COMBINED COURT	V388704	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$125.00
68803	04/28/2017	1171	ADAMS COUNTY COMBINED COURT	V388704	22.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$125.00
Check Total:							\$250.00
68804	04/28/2017	1171	COLORADO DEPARTMENT OF REVENUE	V204992	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$400.00
68804	04/28/2017	1171	COLORADO DEPARTMENT OF REVENUE	V669099	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$117.71
Check Total:							\$517.71
68805	04/28/2017	1171	ECMC	V397463	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$5.00
Check Total:							\$5.00
68806	04/28/2017	1171	EXEMPLA ST JOSEPH HOSPITAL	V407434	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$421.65
Check Total:							\$421.65
68807	04/28/2017	1171	FAMILY SUPPORT REGISTRY_49751	V56682	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$2,914.60
Check Total:							\$2,914.60
68808	04/28/2017	1171	MARK A LEACHMAN P.C.	V131139	22.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$29.78
68808	04/28/2017	1171	MARK A LEACHMAN P.C.	V131139	29.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$69.48
Check Total:							\$99.26
68809	04/28/2017	1171	NELSON & KENNARD	V483284	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$620.38
Check Total:							\$620.38
68810	04/28/2017	1171	OFFICE OF THE ATTORNEY GENERAL	V613309	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$1,037.00
Check Total:							\$1,037.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68811	04/28/2017	1171	SALLY J. ZEMAN, TRUSTEE	V698656	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$112.66
Check Total:							\$112.66
68812	04/28/2017	1171	THE COLLECTION BUREAU INC	V556918	21.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$28.79
Check Total:							\$28.79
68813	04/28/2017	1171	US DEPARTMENT OF EDUCATION_51209	V957227	10.000.8027.0000.7471.000.0000.0	PAY DED GARNISHMENTSPAYROLL	\$516.40
Check Total:							\$516.40
68814	04/28/2017	1173	ADAMS 14 EDUCATION FOUNDATION	V290637	10.000.8031.0000.7471.000.0000.0	PAY DED FOUNDATION	\$440.00
68814	04/28/2017	1173	ADAMS 14 EDUCATION FOUNDATION	V290637	19.000.8031.0000.7471.000.0000.0	PAY DED FOUNDATION	\$11.85
68814	04/28/2017	1173	ADAMS 14 EDUCATION FOUNDATION	V290637	21.000.8031.0000.7471.000.0000.0	PAY DED FOUNDATION	\$32.20
68814	04/28/2017	1173	ADAMS 14 EDUCATION FOUNDATION	V290637	22.000.8031.0000.7471.000.0000.0	PAY DED FOUNDATION	\$54.95
Check Total:							\$539.00
68815	04/28/2017	1173	AFLAC	V828945	10.000.8014.0000.7471.000.0000.0	PAY DED AFLAC - CANCER INSPAYROLL LIABILITY	\$538.75
68815	04/28/2017	1173	AFLAC	V828945	21.000.8014.0000.7471.000.0000.0	PAY DED AFLAC - CANCER INSPAYROLL LIABILITY	\$138.80
Check Total:							\$677.55
68816	04/28/2017	1173	AFLAC/ CAIC PRIMARY	V192133	10.000.8014.0000.7471.000.0000.0	PAY DED AFLAC - CANCER INSPAYROLL LIABILITY	\$112.38
68816	04/28/2017	1173	AFLAC/ CAIC PRIMARY	V192133	19.000.8014.0000.7471.000.0000.0	PAY DED AFLAC - CANCER INSPAYROLL LIABILITY	\$11.92
68816	04/28/2017	1173	AFLAC/ CAIC PRIMARY	V192133	21.000.8014.0000.7471.000.0000.0	PAY DED AFLAC - CANCER INSPAYROLL LIABILITY	\$11.92
68816	04/28/2017	1173	AFLAC/ CAIC PRIMARY	V960129	10.000.8014.0000.7471.000.0000.0	PAY DED AFLAC - CANCER INSPAYROLL LIABILITY	\$211.35
Check Total:							\$347.57

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68817	04/28/2017	1173	ANTHEM LIFE	V739527	10.000.8026.0000.7471.000.0000.0	PAY DED BOCES ATHEM LIFE INSPAYROLL LIABILITY	\$361.76
68817	04/28/2017	1173	ANTHEM LIFE	V739527	19.000.8026.0000.7471.000.0000.0	PAY DED BOCES ATHEM LIFE INSPAYROLL LIABILITY	\$50.91
68817	04/28/2017	1173	ANTHEM LIFE	V739527	21.000.8026.0000.7471.000.0000.0	PAY DED BOCES ATHEM LIFE INSPAYROLL LIABILITY	\$29.15
68817	04/28/2017	1173	ANTHEM LIFE	V739527	22.000.8026.0000.7471.000.0000.0	PAY DED BOCES ATHEM LIFE INSPAYROLL LIABILITY	\$5.82
Check Total:							\$447.64
68818	04/28/2017	1173	AXA EQUITABLE	V687455	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$22,319.96
68818	04/28/2017	1173	AXA EQUITABLE	V687455	19.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$573.64
68818	04/28/2017	1173	AXA EQUITABLE	V687455	21.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$50.00
68818	04/28/2017	1173	AXA EQUITABLE	V687455	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$606.62
68818	04/28/2017	1173	AXA EQUITABLE	V687455	29.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$130.04
68818	04/28/2017	1173	AXA EQUITABLE	V936515	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$10,895.67
68818	04/28/2017	1173	AXA EQUITABLE	V936515	19.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$1,017.04
68818	04/28/2017	1173	AXA EQUITABLE	V936515	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$559.11
68818	04/28/2017	1173	AXA EQUITABLE	V936515	29.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$61.63
Check Total:							\$36,213.71
68819	04/28/2017	1173	CCSEA	V107534	10.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$217.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68819	04/28/2017	1173	CCSEA	V107534	19.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$21.75
68819	04/28/2017	1173	CCSEA	V107534	21.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$108.75
68819	04/28/2017	1173	CCSEA	V107534	22.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$13.06
68819	04/28/2017	1173	CCSEA	V107534	29.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$52.19
68819	04/28/2017	1173	CCSEA	V144618	10.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$2,217.74
68819	04/28/2017	1173	CCSEA	V144618	19.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$331.50
68819	04/28/2017	1173	CCSEA	V144618	21.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$204.00
68819	04/28/2017	1173	CCSEA	V144618	22.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$102.76
68819	04/28/2017	1173	CCSEA	V144618	29.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$25.50
68819	04/28/2017	1173	CCSEA	V234278	10.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$1,844.19
68819	04/28/2017	1173	CCSEA	V234278	19.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$84.00
68819	04/28/2017	1173	CCSEA	V234278	21.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$229.60
68819	04/28/2017	1173	CCSEA	V234278	22.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$110.21
68819	04/28/2017	1173	CCSEA	V789817	21.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$162.00
68819	04/28/2017	1173	CCSEA	V789817	22.000.8019.0000.7471.000.0000.0	PAY DED CCSEA DEPAYROLL LIABILITY	\$18.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$5,742.75
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V107561	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$5,822.06
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V107561	19.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$632.62
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V107561	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$398.52
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V107561	29.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$57.60
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V209663	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$27.55
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V228461	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	(\$27.55)
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V230110	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$12,820.81
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V230110	19.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$1,122.58
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V230110	21.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$860.93
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V230110	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$1,163.67
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V230110	23.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$27.55
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V230110	29.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$176.31
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V245002	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$1,382.16
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V245002	19.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$115.18

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V245002	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$230.36
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V245002	29.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$115.18
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V260860	10.000.8021.0000.7471.000.0000.0	MAY ADJ - BUHR & BEALS	\$55.10
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V260860	10.000.8021.0000.7471.000.0000.0	RETIREES	\$2,998.41
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V260860	10.000.8021.0000.7471.000.0000.0	KIDS FIRST	\$1,475.48
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V260860	10.000.8021.0000.7471.000.0000.0	COBRA	(\$270.52)
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V374266	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$506.10
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V374266	19.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$43.31
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V374266	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$26.49
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V432156	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$543.61
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V432156	19.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$63.21
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V432156	21.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$25.28
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V530772	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$335.58
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V530772	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$90.76
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V606496	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	(\$27.55)
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V614525	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$4,701.06

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V614525	19.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$408.84
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V614525	21.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$63.21
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V614525	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$326.16
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V629944	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$63.21
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V629944	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$115.18
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V747227	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$123.98
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V747227	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$13.77
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V80125	10.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$1,055.61
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V80125	18.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$63.21
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V80125	21.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$56.89
68820	04/28/2017	1173	DELTA DENTAL PLAN OF COLORADO	V80125	22.000.8021.0000.7471.000.0000.0	PAY DED DENTALPAYROLL LIABILITY	\$88.49
Check Total:							\$37,870.40
68821	04/28/2017	1173	EQUITABLE/EQUI-VEST 457 PLANS	V154725	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$116.60
Check Total:							\$116.60
68822	04/28/2017	1173	HORACE MANN	V664564	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$2,800.67
68822	04/28/2017	1173	HORACE MANN	V664564	21.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$222.43

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68822	04/28/2017	1173	HORACE MANN	V664564	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$1,162.96
Check Total:							\$4,186.06
68823	04/28/2017	1173	KAISER PERMANENTE	V226872	10.000.8022.0000.7471.000.0000.0	retirees	\$2,134.33
68823	04/28/2017	1173	KAISER PERMANENTE	V307088	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	(\$474.90)
68823	04/28/2017	1173	KAISER PERMANENTE	V328984	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$474.90
68823	04/28/2017	1173	KAISER PERMANENTE	V338761	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$10,162.72
68823	04/28/2017	1173	KAISER PERMANENTE	V348863	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$1,519.66
68823	04/28/2017	1173	KAISER PERMANENTE	V361725	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$22,768.98
68823	04/28/2017	1173	KAISER PERMANENTE	V361725	19.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$2,423.18
68823	04/28/2017	1173	KAISER PERMANENTE	V361725	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$2,964.19
68823	04/28/2017	1173	KAISER PERMANENTE	V446331	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	(\$518.21)
68823	04/28/2017	1173	KAISER PERMANENTE	V485315	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$10,799.70
68823	04/28/2017	1173	KAISER PERMANENTE	V485315	19.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$474.90
68823	04/28/2017	1173	KAISER PERMANENTE	V485315	21.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$207.28
68823	04/28/2017	1173	KAISER PERMANENTE	V485315	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$237.44
68823	04/28/2017	1173	KAISER PERMANENTE	V490065	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$14,246.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68823	04/28/2017	1173	KAISER PERMANENTE	V490065	19.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$949.79
68823	04/28/2017	1173	KAISER PERMANENTE	V51354	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$130,084.72
68823	04/28/2017	1173	KAISER PERMANENTE	V51354	19.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$14,677.23
68823	04/28/2017	1173	KAISER PERMANENTE	V51354	21.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$6,944.01
68823	04/28/2017	1173	KAISER PERMANENTE	V51354	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$9,250.06
68823	04/28/2017	1173	KAISER PERMANENTE	V51354	29.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$2,280.13
68823	04/28/2017	1173	KAISER PERMANENTE	V518605	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$13,084.80
68823	04/28/2017	1173	KAISER PERMANENTE	V518605	21.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$958.69
68823	04/28/2017	1173	KAISER PERMANENTE	V518605	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$2,539.23
68823	04/28/2017	1173	KAISER PERMANENTE	V518605	23.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$518.21
68823	04/28/2017	1173	KAISER PERMANENTE	V518605	29.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$518.21
68823	04/28/2017	1173	KAISER PERMANENTE	V524227	10.000.8022.0000.7471.000.0000.0	cobra	\$2,029.54
68823	04/28/2017	1173	KAISER PERMANENTE	V576167	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$6,944.08
68823	04/28/2017	1173	KAISER PERMANENTE	V576167	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$310.93
68823	04/28/2017	1173	KAISER PERMANENTE	V638817	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$6,648.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68823	04/28/2017	1173	KAISER PERMANENTE	V638817	21.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$427.41
68823	04/28/2017	1173	KAISER PERMANENTE	V638817	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$997.29
68823	04/28/2017	1173	KAISER PERMANENTE	V638817	29.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$474.90
68823	04/28/2017	1173	KAISER PERMANENTE	V65031	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$98,283.10
68823	04/28/2017	1173	KAISER PERMANENTE	V65031	19.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$8,690.48
68823	04/28/2017	1173	KAISER PERMANENTE	V65031	21.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$7,598.40
68823	04/28/2017	1173	KAISER PERMANENTE	V65031	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$7,714.76
68823	04/28/2017	1173	KAISER PERMANENTE	V65031	29.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$712.36
68823	04/28/2017	1173	KAISER PERMANENTE	V71174	10.000.8022.0000.7471.000.0000.0	kids first	\$13,005.40
68823	04/28/2017	1173	KAISER PERMANENTE	V71174	10.000.8022.0000.7471.000.0000.0	adj actives	(\$336.81)
68823	04/28/2017	1173	KAISER PERMANENTE	V762614	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$1,036.42
68823	04/28/2017	1173	KAISER PERMANENTE	V762614	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$518.21
68823	04/28/2017	1173	KAISER PERMANENTE	V819753	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$6,166.02
68823	04/28/2017	1173	KAISER PERMANENTE	V819753	22.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$1,554.64
68823	04/28/2017	1173	KAISER PERMANENTE	V896158	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$9,949.74
68823	04/28/2017	1173	KAISER PERMANENTE	V906976	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$12,022.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68823	04/28/2017	1173	KAISER PERMANENTE	V906976	19.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$2,902.01
68823	04/28/2017	1173	KAISER PERMANENTE	V910163	10.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$2,849.37
68823	04/28/2017	1173	KAISER PERMANENTE	V910163	18.000.8022.0000.7471.000.0000.0	PAY DED KAISERPAYROLL LIABILITY	\$949.79
Check Total:							\$440,675.34
68824	04/28/2017	1173	LINCOLN LIFE	V722429	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$919.77
Check Total:							\$919.77
68825	04/28/2017	1173	METLIFE	V691445	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$100.00
Check Total:							\$100.00
68826	04/28/2017	1173	METLIFE INVESTORS GROUP	V256605	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$1,683.60
68826	04/28/2017	1173	METLIFE INVESTORS GROUP	V256605	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$357.61
Check Total:							\$2,041.21
68827	04/28/2017	1173	METROPOLITAN LIFE INSURANCE	V917022	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$100.00
Check Total:							\$100.00
68828	04/28/2017	1173	NEW YORK LIFE INSURANCE &	V95510	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$1,267.42
Check Total:							\$1,267.42
68829	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY	V900984	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$670.00
68829	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY	V900984	21.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$65.00
68829	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY	V900984	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$440.00
Check Total:							\$1,175.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$308.09
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	18.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$0.45
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$25.23
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$19.32
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$28.11
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	23.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$0.45
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V154000	29.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$3.55
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V211528	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	(\$3.51)
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V26807	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$2.70
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V313304	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$214.87
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V313304	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$26.07
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V313304	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$40.20
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V313304	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$18.96
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V313304	29.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$5.90
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V34769	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$1,404.82

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V34769	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$104.13
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V34769	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$109.19
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V351098	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$354.95
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V351098	18.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$8.70
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V351098	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$8.70
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V351098	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$15.10
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V351098	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$19.69
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V351098	23.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$8.70
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V376544	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	(\$3.62)
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V407105	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	(\$0.45)
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V46924	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	(\$1.00)
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V503554	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$1,531.82
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V503554	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$82.88
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V503554	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$26.00
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V503554	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$141.73

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V503554	29.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$25.60
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V656265	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$148.06
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V656265	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$3.26
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V656265	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$40.54
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V656265	29.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$7.24
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V750918	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$6.00
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V756474	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$454.74
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V756474	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$17.98
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V756474	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$32.90
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V756474	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$16.31
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V756474	29.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$17.75
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V796112	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	(\$0.45)
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V877860	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$3.62
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V882321	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$72.35
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V882321	19.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$5.87

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V882321	21.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$2.10
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V882321	22.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$11.48
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V882321	29.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$1.05
68830	04/28/2017	1173	RELIASTAR LIFE INSURANCE COMPANY.	V947316	10.000.8015.0000.7471.000.0000.0	PAY DED VOYA INPAYROLL LIABILITY	\$0.45
Check Total:							\$5,368.58
68831	04/28/2017	1173	SBL-VAA	V160305	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	(\$240.62)
68831	04/28/2017	1173	SBL-VAA	V311029	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$1,826.60
68831	04/28/2017	1173	SBL-VAA	V311029	19.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$259.56
68831	04/28/2017	1173	SBL-VAA	V311029	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$46.00
68831	04/28/2017	1173	SBL-VAA	V327286	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$6,732.12
68831	04/28/2017	1173	SBL-VAA	V327286	19.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$138.48
68831	04/28/2017	1173	SBL-VAA	V327286	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$397.59
68831	04/28/2017	1173	SBL-VAA	V843990	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$240.62
Check Total:							\$9,400.35
68832	04/28/2017	1173	SCHOOL DIST. #14 CTA	V181145	10.000.8017.0000.7471.000.0000.0	PAY DED CTA DEDPAYROLL LIABILITY	\$19,183.19
68832	04/28/2017	1173	SCHOOL DIST. #14 CTA	V181145	19.000.8017.0000.7471.000.0000.0	PAY DED CTA DEDPAYROLL LIABILITY	\$1,442.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68832	04/28/2017	1173	SCHOOL DIST. #14 CTA	V181145	22.000.8017.0000.7471.000.0000.0	PAY DED CTA DEDPAYROLL LIABILITY	\$1,119.80
68832	04/28/2017	1173	SCHOOL DIST. #14 CTA	V299145	10.000.8017.0000.7471.000.0000.0	PAY DED CTA DEDPAYROLL LIABILITY	\$94.53
Check Total:							\$21,839.88
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V252020	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	(\$0.35)
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V402381	10.000.8025.0000.7471.000.0000.0	kids first	\$347.35
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V402381	10.000.8025.0000.7471.000.0000.0	adj	(\$5.72)
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V417228	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$5.96
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V553320	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$0.35
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V73835	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$136.93
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V73835	19.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$10.02
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V73835	22.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$10.55
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V738379	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	(\$0.10)
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$30.06
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	18.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$0.10
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	19.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$2.71
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	21.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$4.10

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	22.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$3.24
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	23.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$0.10
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V786294	29.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$0.79
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V833588	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$1,644.72
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V833588	19.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$104.85
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V833588	21.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$152.59
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V833588	22.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$214.94
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V833588	29.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$42.71
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V891063	10.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$703.88
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V891063	18.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$15.51
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V891063	19.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$18.05
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V891063	21.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$28.88
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V891063	22.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$40.64
68833	04/28/2017	1173	STANDARD INSURANCE COMPANY	V891063	23.000.8025.0000.7471.000.0000.0	PAY DED STANDARD DISABILITY & EAPPAYROLL	\$14.25

Check Total: \$3,527.11

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V839190	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$5,451.83
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V839190	19.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$92.38
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V839190	21.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$90.00
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V839190	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$267.56
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V908536	10.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$8,060.87
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V908536	19.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$193.79
68834	04/28/2017	1173	VARIABLE ANNUITY LIFE INS CO	V908536	22.000.8016.0000.7471.000.0000.0	PAY DED EMP ANNUPAYROLL LIABILITY	\$234.92
Check Total:							\$14,391.35
68835	04/28/2017	1173	VISION SERVICE PLAN	V1380	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$858.36
68835	04/28/2017	1173	VISION SERVICE PLAN	V1380	19.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$88.45
68835	04/28/2017	1173	VISION SERVICE PLAN	V1380	21.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$16.57
68835	04/28/2017	1173	VISION SERVICE PLAN	V1380	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$85.50
68835	04/28/2017	1173	VISION SERVICE PLAN	V1380	29.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$11.60
68835	04/28/2017	1173	VISION SERVICE PLAN	V205698	10.000.8020.0000.7471.000.0000.0	kids first	\$326.83
68835	04/28/2017	1173	VISION SERVICE PLAN	V239060	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$116.13
68835	04/28/2017	1173	VISION SERVICE PLAN	V239060	19.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$9.94

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68835	04/28/2017	1173	VISION SERVICE PLAN	V239060	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$32.51
68835	04/28/2017	1173	VISION SERVICE PLAN	V320104	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$49.28
68835	04/28/2017	1173	VISION SERVICE PLAN	V320104	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$3.28
68835	04/28/2017	1173	VISION SERVICE PLAN	V559015	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	(\$6.57)
68835	04/28/2017	1173	VISION SERVICE PLAN	V656332	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$3,179.04
68835	04/28/2017	1173	VISION SERVICE PLAN	V656332	19.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$274.71
68835	04/28/2017	1173	VISION SERVICE PLAN	V656332	21.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$218.45
68835	04/28/2017	1173	VISION SERVICE PLAN	V656332	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$278.34
68835	04/28/2017	1173	VISION SERVICE PLAN	V656332	23.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$6.57
68835	04/28/2017	1173	VISION SERVICE PLAN	V656332	29.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$37.45
68835	04/28/2017	1173	VISION SERVICE PLAN	V679775	10.000.8020.0000.7471.000.0000.0	kids first	\$316.52
68835	04/28/2017	1173	VISION SERVICE PLAN	V686389	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$343.59
68835	04/28/2017	1173	VISION SERVICE PLAN	V686389	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$79.29
68835	04/28/2017	1173	VISION SERVICE PLAN	V729312	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$1,128.85
68835	04/28/2017	1173	VISION SERVICE PLAN	V729312	19.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$108.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68835	04/28/2017	1173	VISION SERVICE PLAN	V729312	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$96.89
68835	04/28/2017	1173	VISION SERVICE PLAN	V729312	29.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$13.22
68835	04/28/2017	1173	VISION SERVICE PLAN	V779775	10.000.8020.0000.7471.000.0000.0	adj	\$4.59
68835	04/28/2017	1173	VISION SERVICE PLAN	V825356	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$71.11
68835	04/28/2017	1173	VISION SERVICE PLAN	V825356	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$23.14
68835	04/28/2017	1173	VISION SERVICE PLAN	V851662	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$293.29
68835	04/28/2017	1173	VISION SERVICE PLAN	V851662	18.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$16.57
68835	04/28/2017	1173	VISION SERVICE PLAN	V851662	21.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$14.91
68835	04/28/2017	1173	VISION SERVICE PLAN	V851662	22.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$23.20
68835	04/28/2017	1173	VISION SERVICE PLAN	V851662	29.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$16.57
68835	04/28/2017	1173	VISION SERVICE PLAN	V876268	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$6.57
68835	04/28/2017	1173	VISION SERVICE PLAN	V921855	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$92.79
68835	04/28/2017	1173	VISION SERVICE PLAN	V921855	19.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$16.57
68835	04/28/2017	1173	VISION SERVICE PLAN	V921855	21.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	\$6.63
68835	04/28/2017	1173	VISION SERVICE PLAN	V933799	10.000.8020.0000.7471.000.0000.0	PAY DED VISIONPAYROLL LIABILITY	(\$6.57)

Check Total: \$8,253.14

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 04/01/2017 - 04/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
--------------	------	---------	-------	---------	---------	-------------	--------

Bank Total: \$1,581,477.22

<u>Fund</u>	<u>Amount</u>
10	\$796,269.92
18	\$1,054.33
19	\$120,615.64
21	\$227,778.99
22	\$283,139.27
23	\$11,528.68
29	\$7,146.16
43	\$98,331.92
74	\$35,612.31
Fund Totals:	\$1,581,477.22

End of Report

Disbursements Grand Total: \$1,581,477.22