

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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								
69794	08/02/2017	1011	A & E TIRE, INC	406686-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$1,479.48	
							Check Total:	\$1,479.48
69795	08/02/2017	1011	ACHIEVE 3000, INC	31984	10.310.0030.0030.0320.000.0000.0	ONLINE READING PROGRAM	\$7,300.00	
69795	08/02/2017	1011	ACHIEVE 3000, INC	31984	10.310.0500.0500.0610.000.0000.0	ONLINE READING PROGRAM	\$225.00	
							Check Total:	\$7,525.00
69796	08/02/2017	1011	AIRVAC SERVICES INC	5376541	10.305.1083.1083.0339.000.3120.0	PUMPED SANDTRAPS ACHS	\$357.01	
69796	08/02/2017	1011	AIRVAC SERVICES INC	5376541	10.740.2720.2720.0390.000.0000.0	PUMPED SANDTRAPS BUS GARAGE	\$565.02	
							Check Total:	\$922.03
69797	08/02/2017	1011	CDW GOVERNMENT, INC.	JKL9241	43.685.7029.2800.0734.000.0000.0	RACK PDU METERED 2U 30A 208V 12 C13S - QTY 4 PO	\$1,900.00	
							Check Total:	\$1,900.00
69798	08/02/2017	1011	CENTURY LINK	22-JUL-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$33.64	
							Check Total:	\$33.64
69799	08/02/2017	1011	COLORADO STATE TREASURER DEPT OF LABOR A	2/17 807334001	10.800.2850.2850.0525.000.0000.0	2 QRT 2017	\$9,818.74	
							Check Total:	\$9,818.74
69800	08/02/2017	1011	COSA	2017-18 MEMBER	10.615.2321.2321.0810.000.0000.0	MEMBERSHIP DUES FOR 2017-18	\$125.00	
							Check Total:	\$125.00
69801	08/02/2017	1011	DESIGN MECHANICAL INC	003705842	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33	
							Check Total:	\$333.33
69802	08/02/2017	1011	DRIVE TRAIN INDUSTRIES	01 321314	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$75.28	
69802	08/02/2017	1011	DRIVE TRAIN INDUSTRIES	01 321708	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$544.98	
							Check Total:	\$620.26

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69803	08/02/2017	1011	EDMENTUM,INC	10427836-P	10.305.0030.0030.0640.000.0000.0	CREDIT RECOVERY LIC	\$28,900.00
69803	08/02/2017	1011	EDMENTUM,INC	10427836-P	10.310.0030.0030.0640.000.0000.0	CREDIT RECOVERY LIC	\$6,600.00
69803	08/02/2017	1011	EDMENTUM,INC	10473618-P	10.310.0030.0030.0640.000.0000.0	PLATO CLASSES FOR ONLINE STUDENTS	\$2,730.00
69803	08/02/2017	1011	EDMENTUM,INC	10473618-P	10.310.0500.0500.0640.000.0000.0	PLATO CLASSES FOR ONLINE INSTRUCTION	\$5,395.00
Check Total:							\$43,625.00
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6011514	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$37,188.19
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6011521	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$814.84
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013075	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$67.50
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013095	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$3,911.04)
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013096	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,868.20
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013097	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$139.68)
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013098	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$137.46
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013148	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,323.10)
69804	08/02/2017	1011	FOOD SERVICE OF AMERICA	6013149	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,304.40
Check Total:							\$38,006.77
69805	08/02/2017	1011	GENERAL AIR SERVICE & SUPPY	4879033-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$46.18
69805	08/02/2017	1011	GENERAL AIR SERVICE & SUPPY	92396659-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
Check Total:							\$136.99
69806	08/02/2017	1011	H2O POWER EQUIPMENT INC	156680	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$225.00
Check Total:							\$225.00
69807	08/02/2017	1011	HAWTHORN, JESSIE MAUREEN	7/26-28/17 MIL	29.985.3410.3410.0583.000.0000.0	MILEAGE	\$82.28
Check Total:							\$82.28
69808	08/02/2017	1011	JIMENEZ, KRISTINE J	7/20-23/17 REIMB	22.135.0010.0010.0610.000.3206.0	JUMP START SUPPLIES	\$13.81
Check Total:							\$13.81
69809	08/02/2017	1011	MEADOW GOLD DAIRIES	45216085	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$150.14
Check Total:							\$150.14

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69810	08/02/2017	1011	MONNIER, PETER CARL	6/12-13/17 MILEAGE	21.730.3110.3110.0583.000.0000.0	6/12-13/17 MILEAGE CSNA CONF	\$15.19
Check Total:							\$15.19
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-	\$169.02
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-	\$28.17
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-	\$140.85
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-	\$69.27
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-	\$248.07
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-	\$140.85
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-	\$138.12
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-	\$112.68
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost -	\$140.85
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-	\$84.51
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-	\$84.51
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost-	\$84.51
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-	\$140.85
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-	\$174.18

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69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost-\$76.32	\$76.32
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost-\$101.76	\$101.76
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support-Monthly Cost-\$76.32	\$76.32
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost-\$50.88	\$50.88
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost-\$53.61	\$53.61
69811	08/02/2017	1011	NEWCLOUD NETWORKS..	172120641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost-\$638.75	\$639.89
Check Total:							\$3,062.39
69812	08/02/2017	1011	NEXTEL COMMUNICATIONS	869938865-075	10.710.2630.2630.0390.000.0000.0	6/5-7/4/17 SERVICE CANCELLED 7/24/17	\$75.98
Check Total:							\$75.98
69813	08/02/2017	1011	PARK SUPPLY OF AMERICA, INC	219579200	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$43.16
Check Total:							\$43.16
69814	08/02/2017	1011	PINNACOL ASSURANCE	18676640	18.665.2850.2850.0526.000.0000.0	17/18 PREMIUM	\$291,976.00
69814	08/02/2017	1011	PINNACOL ASSURANCE	18676640	18.665.2850.2850.0526.000.0000.0	16/17 DEDUCTIBLE	\$17,635.30
69814	08/02/2017	1011	PINNACOL ASSURANCE	18676640	18.665.2850.2850.0526.000.0000.0	17/18 DEDUCTIBLE	\$4,909.09

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$314,520.39
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$482.83
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,165.93
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,984.23
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,694.74
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,713.17
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,377.72
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,350.02
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,855.89
69815	08/02/2017	1011	POSITIVE ENERGY COLORADO 4, LLC	8463	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,108.50
Check Total:							\$12,733.03
69816	08/02/2017	1011	ROOT GROUP, THE	00031124	10.685.2841.2841.0734.000.0000.0	24-port 1 GbE switch PoE+ 370W with 8x1 GbE SFP+	\$1,166.00
Check Total:							\$1,166.00
69817	08/02/2017	1011	S&B PORTA-BOWL RESTROOMS INC	369154	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
69818	08/02/2017	1011	SEMPLE FARRINGTON & EVERALL P.C.	45936	10.605.2315.2315.0331.000.0000.0	06/30/17 SPECIAL COUNCEL TO BOE &	\$11,210.00
Check Total:							\$11,210.00
69819	08/02/2017	1011	SHOCO OIL INC	94170704	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$415.64
69819	08/02/2017	1011	SHOCO OIL INC	94170704	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$186.19
Check Total:							\$601.83
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$10,616.40

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69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$0.00
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$19.66
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$9,935.40
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$0.00
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$2,395.40
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$0.00
69820	08/02/2017	1011	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/20-7/21/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$6,930.15
Check Total:							\$29,897.01
69821	08/02/2017	1011	STOLL, MARC J	7/14-28/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	07/14-28/17 MILEAGE REIMBURSEMENT	\$17.82
Check Total:							\$17.82
69822	08/02/2017	1011	SWIFT COURIER SERVICES, INC.	36806	10.660.2110.2110.0330.000.0000.0	Courier Services for Truancy	\$44.66
Check Total:							\$44.66
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 79.83	\$79.83
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65

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69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002833	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
69823	08/02/2017	1011	UNITE PRIVATE NETWORKS, LLC	SI-17-002834	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$3,057.20
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$82.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112843-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$57.32
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112844-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$34.04

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112845-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.10
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112846-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	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: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$200.23
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112847-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$25.93

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112848-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.43
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112849-2514-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.35

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112850-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$182.57
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	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: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112851-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$72.69
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112852-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$38.63
69824	08/02/2017	1011	WASTE MANAGEMENT OF COLORADO	5112853-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$866.29
69825	08/02/2017	1011	WAXIE SANITARY SUPPLY	76789787	10.000.0000.0000.8171.000.0000.0	06/29/17 WAREHOUSE INVENTORY	\$939.14
Check Total:							\$939.14
69826	08/02/2017	1011	XCEL ENERGY	555296245	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$4,299.75
69826	08/02/2017	1011	XCEL ENERGY	555296245	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$153.30
Check Total:							\$4,453.05
69862	08/10/2017	1018	A & E TIRE, INC	412641-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$649.84
Check Total:							\$649.84

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69863	08/10/2017	1018	AIRGAS	9946873350	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$261.21
Check Total:							\$261.21
69864	08/10/2017	1018	ALMEIDA, PATRICIA L	07/10/17 REIMB	74.115.9006.0010.0890.000.0000.0	LUNCH FOR 5TH GRADE INTERVIEWS	\$51.35
Check Total:							\$51.35
69865	08/10/2017	1018	AMAZON.COM LLC	11Y7-FT4P-CLQ4	10.205.0020.0020.0610.000.0000.0	Tarifold, Inc. W291 Wall Unit Reference starter set with	\$57.60
69865	08/10/2017	1018	AMAZON.COM LLC	1M73-C743-KRHL	10.205.0020.0020.0610.000.0000.0	Bush Furniture Corsa Series U-shape office suite in	\$1,597.41
Check Total:							\$1,655.01
69866	08/10/2017	1018	AMERICAN PRODUCE LLC	402590	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$517.80
Check Total:							\$517.80
69867	08/10/2017	1018	BACKGROUND INFORMATION SERVICES INC	109782	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$330.00
Check Total:							\$330.00
69868	08/10/2017	1018	BAYAUD ENTERPRISES	52052	10.105.7001.2620.0421.000.0000.0	Shredding serivces ick up for 2 containers Not to	\$40.00
Check Total:							\$40.00
69869	08/10/2017	1018	BROWNE BROS. PAINTING & DECORATING, INC	2017-14-1	43.000.0000.0000.7424.000.0000.0	Summer painting help; 2 painters for 3 weeks @ \$40	\$6,400.00
Check Total:							\$6,400.00
69870	08/10/2017	1018	CDW GOVERNMENT, INC.	JKG8463	43.000.0000.0000.7424.000.0000.0	Microsoft Windows Server Datacenter Edition – license	\$5,052.32
69870	08/10/2017	1018	CDW GOVERNMENT, INC.	JKG8463	43.000.0000.0000.7424.000.0000.0	Microsoft Windows Server 2016 Standard – buy-out	\$108.00
Check Total:							\$5,160.32
69871	08/10/2017	1018	CEM SALES AND SERVICE	144143	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,184.70
Check Total:							\$1,184.70
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost – \$ 7.94	\$7.94
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost – \$ 9.76	\$9.76
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost – \$ 10.21	\$10.21
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost – \$8.00	\$8.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
69872	08/10/2017	1018	CENTURY LINK 469B	13-JUL-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
69873	08/10/2017	1018	CENTURY LINK 824M	16-JUL-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
69874	08/10/2017	1018	CERTIFIED BUSINESS SERVICES 36455 INC		10.645.2114.2114.0610.000.0000.0	LASER LABELS ADN TABS FOR STUDENTS RECORD	\$686.89
Check Total:							\$686.89

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69875	08/10/2017	1018	CINTAS CORPORATION #66	066736586	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$47.07
69875	08/10/2017	1018	CINTAS CORPORATION #66	066736587	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.00
69875	08/10/2017	1018	CINTAS CORPORATION #66	066736588	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$39.04
69875	08/10/2017	1018	CINTAS CORPORATION #66	066736589	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$23.29
Check Total:							\$129.40
69876	08/10/2017	1018	COLORADO WEST EQUIPMENT INC	0167490-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$69.16
Check Total:							\$69.16
69877	08/10/2017	1018	COMMERCE CITY ACE HARDWARE	859826	10.705.7017.2610.0610.000.0000.0	GRSUPPLIES	\$27.98
69877	08/10/2017	1018	COMMERCE CITY ACE HARDWARE	J32211	10.710.2633.2630.0610.000.0000.0	SUPPLIES	\$8.59
Check Total:							\$36.57
69878	08/10/2017	1018	COMMERCE CITY ROTARY	10803A	10.605.2311.2310.0810.000.0000.0	ROTARY QUARTERLY DUES FOR DALE MINGILTON	\$306.25
Check Total:							\$306.25
69879	08/10/2017	1018	DREILING, JOSEPH	8/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69880	08/10/2017	1018	DRIVE TRAIN INDUSTRIES	01 106049	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$288.52
Check Total:							\$288.52
69881	08/10/2017	1018	DURAN, CHRIS	7/24-25/17 REIMB	74.305.9008.0030.0890.000.0000.0	WATER FOR PARENT WEEK RGST	\$15.19
Check Total:							\$15.19
69882	08/10/2017	1018	E.L. ACHIEVE	24104	22.650.0510.0510.0610.000.3139.8	Secondary Constructing Meaning : Content Modules	\$240.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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69882	08/10/2017	1018	E.L. ACHIEVE	24104	22.650.0510.0510.0610.000.3139.8	Secondary Constructing Meaning : Content Modules	\$990.00
69882	08/10/2017	1018	E.L. ACHIEVE	24104	22.650.0510.0510.0610.000.3139.8	Secondary Constructing Meaning : Content Modules	\$150.00
69882	08/10/2017	1018	E.L. ACHIEVE	24104	22.650.0510.0510.0610.000.3139.8	Secondary Constructing Meaning : Content Modules	\$120.00
69882	08/10/2017	1018	E.L. ACHIEVE	24104	22.650.0510.0510.0610.000.3139.8	Shipping and Handling	\$230.94
Check Total:							\$1,730.94
69883	08/10/2017	1018	ELITCH GARDENS-CASH GROUPS	203789	74.205.9008.0040.0890.000.0000.0	8TH GRADE FIELD TRIP	\$3,356.54
Check Total:							\$3,356.54
69884	08/10/2017	1018	FERRELLGAS	1097247344	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$356.31
Check Total:							\$356.31
69885	08/10/2017	1018	FOOD SERVICE OF AMERICA	6015314	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$25,061.35
69885	08/10/2017	1018	FOOD SERVICE OF AMERICA	6015317	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$19.80
Check Total:							\$25,081.15
69886	08/10/2017	1018	GAGGLE	34265	10.105.7006.2845.0432.000.0000.0	ALSUP STUDENT GOOGLE ACCOUNTS	\$3,488.61
69886	08/10/2017	1018	GAGGLE	34265	10.110.7006.2845.0432.000.0000.0	CENTRAL STUDENT GOOGLE ACCOUNTS	\$3,783.73
69886	08/10/2017	1018	GAGGLE	34265	10.115.7006.2845.0432.000.0000.0	DUPONT STUDENT GOOGLE ACCOUNTS	\$3,862.39
69886	08/10/2017	1018	GAGGLE	34265	10.120.7006.2845.0432.000.0000.0	HANSON STUDENT GOOGLE ACCOUNTS	\$2,727.94
69886	08/10/2017	1018	GAGGLE	34265	10.125.7006.2845.0432.000.0000.0	KEMP STUDENT GOOGLE ACCOUNTS	\$3,731.24
69886	08/10/2017	1018	GAGGLE	34265	10.130.7006.2845.0432.000.0000.0	MONACO STUDENT GOOGLE ACCOUNTS	\$2,944.34
69886	08/10/2017	1018	GAGGLE	34265	10.135.7006.2845.0432.000.0000.0	ROSE HILL STUDENT GOOGLE ACCOUNTS	\$3,095.16

Adams County School District 14

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69886	08/10/2017	1018	GAGGLE	34265	10.205.7006.2845.0432.000.0000.0	ACMS STUDENT GOOGLE ACCOUNTS	\$5,364.07
69886	08/10/2017	1018	GAGGLE	34265	10.210.7006.2845.0432.000.0000.0	KMS STUDENT GOOGLE ACCOUNTS	\$5,213.25
69886	08/10/2017	1018	GAGGLE	34265	10.305.7006.2845.0432.000.0000.0	ACHS STUDENT GOOGLE ACCOUNTS	\$11,797.02
69886	08/10/2017	1018	GAGGLE	34265	10.310.7006.2845.0432.000.0000.0	LAHS STUDENT GOOGLE ACCOUNTS	\$1,567.25
Check Total:							\$47,575.00
69887	08/10/2017	1018	GALLEGOS, REYNA D	8/10/17 REFUND	22.000.8032.0000.7471.000.0000.0	OVER PAYMENT OF PAYROLL OVERPAY	\$193.25
Check Total:							\$193.25
69888	08/10/2017	1018	GENERAL AIR SERVICE & SUPPY	4889101-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
Check Total:							\$259.28
69889	08/10/2017	1018	HART, ANNE JUDITH	6/8/17 REIMB	22.205.9206.0020.0610.000.4010.7	SUMMER SCHOOL SUPPLIES	\$91.43
Check Total:							\$91.43
69890	08/10/2017	1018	HAWTHORN, JESSIE MAUREEN	8/2/17 REIMB	22.985.3410.3410.0610.000.5002.8	POSTER BOARD	\$9.97
Check Total:							\$9.97
69891	08/10/2017	1018	IMPACTO DE FE	8817	10.615.2321.2321.0441.000.0000.0	08/08/17 VENUE RENTAL 2017 DIST RALLY	\$2,000.00
Check Total:							\$2,000.00
69892	08/10/2017	1018	INNOVATIVE ELECTRONICS AND COMPUTING	0380691-IN	10.685.2841.2841.0430.000.0000.0	IT - REPAIR/MAINTENANCE SERVICES	\$38.08
Check Total:							\$38.08
69893	08/10/2017	1018	KENZ & LESLIE DISTRIBUTING CO	0661678	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$341.40
Check Total:							\$341.40
69894	08/10/2017	1018	KONE INC.	949679593	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$72.00
69895	08/10/2017	1018	LEWAN & ASSOCIATES INC	CM06573	10.305.2400.2410.0610.000.0000.0	CREDIT FOR WRONG STAPLES RECEIVED	(\$137.95)

Adams County School District 14

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Date Range: 08/01/2017 - 08/31/2017

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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
69895	08/10/2017	1018	LEWAN & ASSOCIATES INC	IN117888	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$178.00
69895	08/10/2017	1018	LEWAN & ASSOCIATES INC	IN301312	29.735.7009.2540.0610.000.0000.0	Staple supply for PrintShop	\$162.95
Check Total:							\$203.00
69896	08/10/2017	1018	LOGAN, TAMMY R	7/21-8/3/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$37.29
Check Total:							\$37.29
69897	08/10/2017	1018	MCCANDLESS TRUCK CENTER, LLC	P101141758:02	10.740.2740.2740.0430.000.0000.0	BUS MAINT – REPAIRS PURCH SERV	\$0.00
69897	08/10/2017	1018	MCCANDLESS TRUCK CENTER, LLC	P101141758:02	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$225.31
Check Total:							\$225.31
69898	08/10/2017	1018	MEADOW GOLD DAIRIES	156201791	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$27.13
69898	08/10/2017	1018	MEADOW GOLD DAIRIES	156201846	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$54.34
69898	08/10/2017	1018	MEADOW GOLD DAIRIES	156201899	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$28.18
69898	08/10/2017	1018	MEADOW GOLD DAIRIES	156202326	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$68.25
69898	08/10/2017	1018	MEADOW GOLD DAIRIES	156202348	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – DAIRY	\$13.50
Check Total:							\$191.40
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	943064851001	29.735.7009.2540.0610.000.0000.0	blanket	\$87.26
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Energizer Max Alkaline AA Batteries, Pack of 36	\$20.18
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Energizer Max Alkaline AAA Batteries, Pack of 16	\$9.66
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Large Format Open–end Kraft	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Brenton Studio Metro Mesh Wire Pencil Cup, Black	\$2.28
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Scotch Desktop Tape Dispenser, Silvertch	\$28.10

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Sharpie Chisel Tip Permanent Markers, Black,	\$41.10
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Sharpie Permanant Fine-Point Markers, Black,	\$40.50
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Sharpie Permanent Fine-Point Markers, Blue,	\$8.10
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Adams Carbonless Money/Rent receipt Book,	\$7.74
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Paper Pro In POWER 20 one-finger desktop stapler,	\$67.50
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Scissors, 8" Straight, Black, Pack of 2	\$11.45
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Top-Loading Sheet	\$23.70
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand File Folders Letter, 1/3 Cut,	\$51.52
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Smead Manila File Folders, Letter Size, 1/3 Cut, Pack	\$84.72
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Invisible Tape, 3/4 " x 1296", Pack of	\$23.91
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Wood Pencils #2 Medium Soft	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Perforated Writing Pads, 8	\$5.80
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Zebra Z-Grip Retractable Ballpoint, Medium Point,	\$9.59
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Ballpoint Stick Pens, 1.0 mm Medium	\$21.87
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Durable View Round-Ring Binder, 1"	\$17.85

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	EXPO Dry- Erase Soft-Pile Eraser	\$12.36
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Office Max Brand Clipboard Blue	\$7.50
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	BIC White Out Correction Fluid Pack of 12	\$16.04
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Crayola Crayon Box, Assorted Colors, Pack of 24	\$8.67
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Innovative Storage Designs Stackable Letter Trays,	\$17.76
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll 36x1000 Dark Blue	\$51.83
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll, 36x1000 Scarlet	\$59.67
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll 36x1000 Orange	\$62.55
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll 36x1000 Canary	\$65.02
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	EXPO Low Oder Dry-Erase Markers Chisel Point, Blue	\$72.60
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	EXPO Low Oder Dry-Erase Markers Chisel Point, Red,	\$60.35
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	EXPO Low-Odor Dry-Erase Markers, Chisel Tip, black,	\$120.70
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	EXPO Low Odor Dry-Erase Marker, Chisel Point, Green,	\$60.35
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	X-ACTO SchoolPro Electric Pencil Sharpener	\$89.67
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Smead Hanging File Folders, Legal Size, Blue, Pack of 25	\$43.98

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Smead Hanging Folders, 1/5 Cut, Legal Size, Brights,	\$21.99
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Smead Hanging File Folders, 1/5 Cut Tab, Letter Size	\$35.98
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Smead Hanging File Folders, 1/5-Cut Adjustable Tab,	\$35.98
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.0010.0010.0610.000.0000.0	Scotch Blue Painters Tape, 3' Core, 1"x 60" Yd.	\$30.64
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947267426001	10.135.1600.1600.0610.000.0000.0	HP 701 Black Original Ink Cartridge	\$93.98
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Large Format Open-end Kraft	\$59.19
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Brenton Studio Metro Mesh Wire Pencil Cup, Black	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Scotch Desktop Tape Dispenser, Silvertch	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Sharpie Chisel Tip Permanent Markers, Black,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Sharpie Permanant Fine-Point Markers, Black,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Sharpie Permanent Fine-Point Markers, Blue,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Adams Carbonless Money/Rent receipt Book,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Paper Pro In POWER 20 one-finger desktop stapler,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Scissors, 8" Straight, Black, Pack of 2	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Top-Loading Sheet	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand File Folders Letter, 1/3 Cut,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Smead Manila File Folders, Letter Size, 1/3 Cut, Pack	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Invisible Tape, 3/4 " x 1296", Pack of	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Wood Pencils #2 Medium Soft	\$9.24
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Perforated Writing Pads, 8	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Energizer Max Alkaline AA Batteries, Pack of 36	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Energizer Max Alkaline AAA Batteries, Pack of 16	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Zebra Z-Grip Retractable Ballpoint, Medium Point,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Ballpoint Stick Pens, 1.0 mm Medium	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Depot Brand Durable View Round-Ring Binder, 1"	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	EXPO Dry- Erase Soft-Pile Eraser	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Office Max Brand Clipboard Blue	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	BIC White Out Correction Fluid Pack of 12	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Crayola Crayon Box, Assorted Colors, Pack of 24	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Innovative Storage Designs Stackable Letter Trays,	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll 36x1000 Dark Blue	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll, 36x1000 Scarlet	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll 36x1000 Orange	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Pacon Spectra Art Kraft Roll 36x1000 Canary	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	EXPO Low Oder Dry-Erase Markers Chisel Point, Blue	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	EXPO Low Oder Dry-Erase Markers Chisel Point, Red,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	EXPO Low-Odor Dry-Erase Markers, Chisel Tip, black,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	EXPO Low Odor Dry-Erase Marker, Chisel Point, Green,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	X-ACTO SchoolPro Electric Pencil Sharpener	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Smead Hanging File Folders, Legal Size, Blue, Pack of 25	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Smead Hanging Folders, 1/5 Cut, Legal Size, Brights,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Smead Hanging File Folders, 1/5 Cut Tab, Letter Size	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Smead Hanging File Folders, 1/5-Cut Adjustable Tab,	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.0010.0010.0610.000.0000.0	Scotch Blue Painters Tape, 3' Core, 1"x 60" Yd.	\$0.00
69899	08/10/2017	1018	OFFICE DEPOT, INC #87005814	947268179001	10.135.1600.1600.0610.000.0000.0	HP 701 Black Original Ink Cartridge	\$0.00

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$1,598.88
69900	08/10/2017	1018	QUINTANA, CONNIE	8/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69901	08/10/2017	1018	RIPPLE H2O	46656	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	071716	21.730.3110.3110.0330.000.0000.0	SERVE SAFE TRAINING MATERIALS	\$140.40
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	071719	21.730.3110.3110.0330.000.0000.0	SERVE SAFE TRAINING MATERIALS	\$140.40
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
69902	08/10/2017	1018	ROCKY MOUNTAIN SERVICE SOLUTIONS	081706	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,485.73
69903	08/10/2017	1018	ROLLA, DAVID	8/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69904	08/10/2017	1018	STOLL, MARC J	7/31-8/7/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	07/31-08/07/17 MILEAGE REIMBURSEMENT	\$15.46
Check Total:							\$15.46
69905	08/10/2017	1018	STORZ, EDUARD M	08/07/17 REIMB	10.740.2710.2710.0533.000.0000.0	08/07/17 TRANSPORTATION POST	\$126.75
Check Total:							\$126.75
69906	08/10/2017	1018	STUDIO 82	8222	74.210.9016.0020.0890.000.0000.0	BLACK T-SHIRT PRINTED	\$866.25
69906	08/10/2017	1018	STUDIO 82	8222	74.210.9016.0020.0890.000.0000.0	SET UP NEW GRAPHICS	\$50.00
Check Total:							\$916.25
69907	08/10/2017	1018	SWIFT COURIER SERVICES, INC.	36971	10.660.2110.2110.0330.000.0000.0	Courier Services for Truancy	\$44.66
Check Total:							\$44.66
69908	08/10/2017	1018	THOMAS, HARVEST	8/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69909	08/10/2017	1018	TYLER TECHNOLOGIES, INC.	045-196260	10.740.2720.2720.0650.000.0000.0	OPERATIONS SOFTWARE	\$8,970.06
Check Total:							\$8,970.06
69910	08/10/2017	1018	UNITE PRIVATE NETWORKS, LLC	SI-17-002835	10.950.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$789.00
69911	08/10/2017	1018	WASTE CONNECTIONS INC.	2993571	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$860.19
Check Total:							\$860.19
69912	08/17/2017	1019	A1 CUSTOM TROPHIES, INC	18911	10.210.1200.1200.0610.000.0000.0	MUSIC AWARDS	\$327.00

Adams County School District 14

Disbursement Detail Listing

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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:							\$327.00
69913	08/17/2017	1019	ACT FINANCE	1180829	10.310.0030.0030.0610.000.0000.0	TESTING SUPPLIES FOR WORKKEYS	\$1,129.00
69913	08/17/2017	1019	ACT FINANCE	1182251	10.310.0030.0030.0610.000.0000.0	TESTING SUPPLIES FOR WORKKEYS	\$170.50
Check Total:							\$1,299.50
69914	08/17/2017	1019	ADAMS COUNTY HEAD START	MAY 2017	19.155.0040.0040.0564.000.3141.0	2016-2017 MAY CPP	\$9,000.00
Check Total:							\$9,000.00
69915	08/17/2017	1019	AMAZON.COM LLC	1RTF-TFDK-61H7	22.985.3411.0051.0640.000.5002.8	Step Forward Student Book 3 pack	\$91.80
69915	08/17/2017	1019	AMAZON.COM LLC	1RTF-TFDK-61H7	22.985.3411.0051.0640.000.5002.8	Step Forward Student Book 2 pack	\$45.90
69915	08/17/2017	1019	AMAZON.COM LLC	1XWK-1W94-6WL7	22.985.3411.0051.0640.000.5002.8	Step Forward Student Book 2 pack	\$45.90
69915	08/17/2017	1019	AMAZON.COM LLC	1YDF-MR3D-9T6F	22.985.3411.0051.0640.000.5002.8	Step Forward Student Book 4 pack	\$91.80
Check Total:							\$275.40
69916	08/17/2017	1019	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30350320	10.105.0010.0010.0610.000.0000.0	class supplies not to exceed \$100.00 per teacher Total	\$44.17
69916	08/17/2017	1019	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30350646	10.105.0010.0010.0610.000.0000.0	class supplies not to exceed \$100.00 per teacher Total	\$23.28
69916	08/17/2017	1019	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30350735	10.105.0010.0010.0610.000.0000.0	class supplies not to exceed \$100.00 per teacher Total	\$51.89
Check Total:							\$119.34
69917	08/17/2017	1019	BAYAUD ENTERPRISES	52053	10.110.7001.2620.0421.000.0000.0	CENTRAL - SHREDDING	\$45.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	52054	10.115.7001.2620.0421.000.0000.0	SHREDDING	\$40.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	52057	10.125.7001.2620.0421.000.0000.0	SHREDDING	\$40.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53331	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
69917	08/17/2017	1019	BAYAUD ENTERPRISES	53416	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
Check Total:							\$220.00
69918	08/17/2017	1019	BERNAL-BODKIN, DOLORES	7/27/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$148.68
Check Total:							\$148.68
69919	08/17/2017	1019	CINTAS CORPORATION #66	066743880	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$47.07
69919	08/17/2017	1019	CINTAS CORPORATION #66	066743881	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.00
69919	08/17/2017	1019	CINTAS CORPORATION #66	066743882	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$39.04
69919	08/17/2017	1019	CINTAS CORPORATION #66	066743883	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$23.29
Check Total:							\$129.40
69920	08/17/2017	1019	COGGIN, EMILY K	6/1-7/17 MIL	22.635.2212.2212.0583.000.3150.8	MILEAGE	\$16.80
Check Total:							\$16.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69921	08/17/2017	1019	COLORADO DEPARTMENT OF HUMAN SERVICES	103712 17-18	29.115.7050.3310.0810.000.0000.0	BEFORE AND AFTER CARE LICENSE	\$134.00
69921	08/17/2017	1019	COLORADO DEPARTMENT OF HUMAN SERVICES	1520841 17-18	19.155.2410.2410.0810.000.3141.0	LICENSING RENEWAL	\$195.00
Check Total:							\$329.00
69922	08/17/2017	1019	COLORADO MECHANICAL SYSTEMS, INC	27217	10.705.7014.2610.0450.000.0000.0	SERVICE CALL 6/16/17 ESS CHILLER ALARM	\$287.50
Check Total:							\$287.50
69923	08/17/2017	1019	COLORADO WEST EQUIPMENT INC	0167567-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$46.58
69923	08/17/2017	1019	COLORADO WEST EQUIPMENT INC	0167708-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$323.45
Check Total:							\$370.03
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.105.7034.2114.0390.000.0000.0	License Agreement - Alsup	\$690.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.110.7034.2114.0390.000.0000.0	License Agreement - Central	\$790.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.115.7034.2114.0390.000.0000.0	License Agreement - Dupont	\$960.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.120.7034.2114.0390.000.0000.0	License Renewal - Hanson	\$644.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.125.7034.2114.0390.000.0000.0	License Agreement - Kemp	\$810.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.130.7034.2114.0390.000.0000.0	License Agreement - Monaco	\$690.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.135.7034.2114.0390.000.0000.0	License Agreement - Rose Hill	\$740.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.150.7034.2114.0390.000.0000.0	Licesne Renewal - Sanville	\$120.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.155.7034.2114.0390.000.0000.0	License Renewal - Stars	\$160.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.205.7034.2114.0390.000.0000.0	License Agreement - ACMS	\$1,060.00

Adams County School District 14

Disbursement Detail Listing

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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
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.210.7034.2114.0390.000.0000.0	Licesnse Renewal – KMS	\$1,080.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.305.7034.2114.0390.000.0000.0	License Renewal – ACHS	\$2,410.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.310.7034.2114.0390.000.0000.0	License Renewal – LAHS	\$300.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.655.2214.2214.0339.000.0000.0	Annual Peopleware Agreement August 1,	\$0.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.655.2214.2214.0339.000.0000.0	Messenger Voice Support	\$0.00
69924	08/17/2017	1019	COMPUTER INFORMATION CONCEPTS	PSI25898	10.655.2214.2214.0339.000.0000.0	CIC Data Health Check	\$0.00
Check Total:							\$10,454.00
69925	08/17/2017	1019	DRIVE TRAIN INDUSTRIES	01 319402	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$119.48
Check Total:							\$119.48
69926	08/17/2017	1019	EWING AUTO PARTS, INC	350262	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$535.97
Check Total:							\$535.97
69927	08/17/2017	1019	FASTSIGNS	INV-60563	22.305.0090.0090.0320.000.4048.7	WALL MURALS	\$3,453.87
Check Total:							\$3,453.87
69928	08/17/2017	1019	FERGUSON ENTERPRISES INC	5296667	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$2,150.00
Check Total:							\$2,150.00
69929	08/17/2017	1019	FIGLIOLINO, TYLER D	6/14/17 REIMB	22.635.0070.0070.0610.000.3150.7	SUMMER ENRICHMENT	\$78.60
Check Total:							\$78.60
69930	08/17/2017	1019	FLESHER-HINTON MUSIC	75187	10.210.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$16.06
69930	08/17/2017	1019	FLESHER-HINTON MUSIC	76972	10.210.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$51.00
69930	08/17/2017	1019	FLESHER-HINTON MUSIC	78771	10.210.1200.1200.0610.000.0000.0	MUSIC SUPPLIES	\$48.80
Check Total:							\$115.86
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.105.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.110.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.115.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.120.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.125.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.130.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.135.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.205.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.205.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
69931	08/17/2017	1019	FOLLETT SCHOOL SOLUTIONS, INC	1277758	10.305.7006.2845.0432.000.0000.0	73145P DESTINY DIST MEMBER LIBRARY LICENSE	\$1,062.05
Check Total:							\$10,620.50
69932	08/17/2017	1019	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42260	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$690.00
Check Total:							\$690.00
69933	08/17/2017	1019	GENERAL AIR SERVICE & SUPPY	4896987-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
Check Total:							\$259.28
69934	08/17/2017	1019	GLOBAL FINANCIAL GROUP.	D1228	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$44.70
Check Total:							\$44.70
69935	08/17/2017	1019	HOMIES UNIDOS-DENVER	5/23/17	10.660.2110.2110.0330.000.0000.0	SMALL GROUP FOR AT RICK STUDENTS	\$2,670.00
Check Total:							\$2,670.00
69936	08/17/2017	1019	HYDROTEX	327103	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$5,740.68
Check Total:							\$5,740.68

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69937	08/17/2017	1019	INTERSTATE BILLING SERVICE	3007290402	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$16.11
69937	08/17/2017	1019	INTERSTATE BILLING SERVICE	3007290492	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	(\$25.54)
69937	08/17/2017	1019	INTERSTATE BILLING SERVICE	3007330941	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$10.16
69937	08/17/2017	1019	INTERSTATE BILLING SERVICE	3007331018	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$535.96
69937	08/17/2017	1019	INTERSTATE BILLING SERVICE	3007378562	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$12.77
Check Total:							\$549.46
69938	08/17/2017	1019	JIMENEZ, CLAUDIA VANESSA	8/6-7/17 REIMB	74.110.9004.0010.0890.000.0000.0	WELCOME BACK STAFF	\$170.15
Check Total:							\$170.15
69939	08/17/2017	1019	JOSTENS INC	20343223	74.310.9008.0030.0890.000.0000.0	DIPLOMAS FOR GRADUTES	\$46.85
69939	08/17/2017	1019	JOSTENS INC	20411652	74.310.9008.0030.0890.000.0000.0	DIPLOMAS FOR GRADUTES	\$10.87
Check Total:							\$57.72
69940	08/17/2017	1019	LEARNING ALLY, INC	59125	10.630.1700.1700.0650.000.3130.0	Institution Site License Renewal	\$12,600.00
Check Total:							\$12,600.00
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN287685	10.625.2211.2211.0610.000.0000.0	STAPLES FOR 3RD FLOOR COPIER	\$105.95
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN291017	10.125.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$209.95
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$92.41
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$34.73
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$34.07
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$44.74
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$29.55
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$52.42
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$80.11
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$66.13
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$18.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

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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
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$565.85
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$20.56
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$4.88
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$4.87
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$158.76
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$31.03
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$186.82
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$23.71
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$23.71
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$23.72
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$4.87
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$10.38
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$10.38
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$10.38
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$88.41
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$4.87
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$81.12
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$2.53
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$39.81
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$1,977.01
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$11.60
69941	08/17/2017	1019	LEWAN & ASSOCIATES INC	IN304494	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$14,313.97
69942	08/17/2017	1019	LOPEZ, TONIA J	07/20/17 REIMB	10.205.0020.0020.0735.000.0000.0	DESK	\$189.99
Check Total:							\$189.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69943	08/17/2017	1019	MAILFINANCE INC	N6679623	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
69943	08/17/2017	1019	MAILFINANCE INC	N6681265	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$758.32
69944	08/17/2017	1019	MEZA, MARIA	7/10-8/14/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	7/10-8/14/17 MILEAGE REIMBURSEMENT	\$17.12
Check Total:							\$17.12
69945	08/17/2017	1019	MONTOYA, DEBRA K	7/28-8/4/17 REIMB	10.625.2211.2211.0610.000.0000.0	7/28/17 COTTON CANDY MACHINE RENTAL AND	\$155.59
69945	08/17/2017	1019	MONTOYA, DEBRA K	7/28-8/4/17 REIMB	10.625.2211.2211.0611.000.0000.0	08/04/17 FOOD FOR STUDENT BACK TO SCHOOL	\$92.53
Check Total:							\$248.12
69946	08/17/2017	1019	NEWCLOUD NETWORKS	77179	10.210.0020.0020.0430.000.0000.0	05/31/17 TELEPHONE	\$192.35
69946	08/17/2017	1019	NEWCLOUD NETWORKS	78129	10.625.2211.2211.0390.000.0000.0	07/24/17 TELEPHONE DROP FOR TOSA'S OFFICE	\$317.35
Check Total:							\$509.70
69947	08/17/2017	1019	NICKS, TRACI L	6/5-7/26/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	6/5-7/26/17 MILEAGE REIMBURSEMENT	\$29.16
Check Total:							\$29.16
69948	08/17/2017	1019	NTHERM, LLC	11759	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$114.85
69948	08/17/2017	1019	NTHERM, LLC	11759	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69948	08/17/2017	1019	NTHERM, LLC	11759	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11759	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$50.95
69948	08/17/2017	1019	NTHERM, LLC	11760	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11760	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11761	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

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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
69948	08/17/2017	1019	N THERM, LLC	11761	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$337.61
69948	08/17/2017	1019	N THERM, LLC	11761	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11761	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$50.95
69948	08/17/2017	1019	N THERM, LLC	11762	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11762	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69948	08/17/2017	1019	NTHERM, LLC	11762	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11762	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11762	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11762	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11762	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11762	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$83.68
69948	08/17/2017	1019	NTHERM, LLC	11763	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11763	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11764	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$52.48

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69948	08/17/2017	1019	N THERM, LLC	11765	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$79.20
69948	08/17/2017	1019	N THERM, LLC	11765	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11765	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11766	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69948	08/17/2017	1019	NTHERM, LLC	11766	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11766	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11766	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$181.68
69948	08/17/2017	1019	NTHERM, LLC	11766	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11766	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11766	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11766	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$50.95
69948	08/17/2017	1019	NTHERM, LLC	11767	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11767	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69948	08/17/2017	1019	N THERM, LLC	11768	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$2,571.86
69948	08/17/2017	1019	N THERM, LLC	11768	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11768	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$52.48
69948	08/17/2017	1019	N THERM, LLC	11769	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11769	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69948	08/17/2017	1019	NTHERM, LLC	11769	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11769	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11769	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11769	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11769	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11769	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11769	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11770	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$662.96
69948	08/17/2017	1019	NTHERM, LLC	11771	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$52.48
69948	08/17/2017	1019	NTHERM, LLC	11771	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11771	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69948	08/17/2017	1019	N THERM, LLC	11771	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$52.48
69948	08/17/2017	1019	N THERM, LLC	11772	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11772	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
69948	08/17/2017	1019	N THERM, LLC	11773	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
69948	08/17/2017	1019	NTHERM, LLC	11773	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11773	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11773	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11773	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11773	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11773	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
69948	08/17/2017	1019	NTHERM, LLC	11773	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$18.51
69948	08/17/2017	1019	NTHERM, LLC	11773	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$16.96
69948	08/17/2017	1019	NTHERM, LLC	11773	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$21.46
Check Total:							\$4,451.54
69949	08/17/2017	1019	PALAORO, MATTHEW L	7/17-24/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	7/17-24/17 MILEAGE REIMBURSEMENT	\$7.49
Check Total:							\$7.49
69950	08/17/2017	1019	PREMISYS SUPPORT GROUP, INC	31028	10.705.7013.2610.0610.000.0000.0	(MM) 2 strand fiber	\$659.75
69950	08/17/2017	1019	PREMISYS SUPPORT GROUP, INC	31028	10.705.7013.2610.0610.000.0000.0	SC Connectors (MM)	\$35.00
69950	08/17/2017	1019	PREMISYS SUPPORT GROUP, INC	31028	10.705.7013.2610.0610.000.0000.0	Labor to install and test.	\$366.25
Check Total:							\$1,061.00
69951	08/17/2017	1019	RENAISSANCE LEARNING INC	244622	10.310.1100.1100.0640.000.0000.0	08/10/17 MATH PROGRAM FOR STUDENTS	\$1,584.00
Check Total:							\$1,584.00
69952	08/17/2017	1019	SAM'S CLUB	002620 08/04/17	10.310.2400.2410.0611.000.0000.0	08/04/17 FOOD FOR ADAMS 14 BACK TO	\$345.19
69952	08/17/2017	1019	SAM'S CLUB	003752 08/06/17	10.115.2400.2410.0610.000.0000.0	08/06/17 SUPPLIES	\$28.86
69952	08/17/2017	1019	SAM'S CLUB	003752 08/06/17	10.115.2400.2410.0735.000.0000.0	08/06/17 UTILITY CARTS	\$179.94
69952	08/17/2017	1019	SAM'S CLUB	003752 08/06/17	74.115.9006.0010.0890.000.0000.0	08/06/17 FOOD FOR STAFF WELCOME BACK BREAKFAST	\$49.90

Adams County School District 14

Disbursement Detail Listing

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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
69952	08/17/2017	1019	SAM'S CLUB	003925 08/10/17	74.310.9026.0030.0890.000.0000.0	08/10/17 FOOD FOR SCHOOL STORE	\$642.61
69952	08/17/2017	1019	SAM'S CLUB	004033 08/09/17	74.305.9008.0000.1990.000.0000.0	08/09/17 FOOD FOR TEACHER/STAFF RETURN	\$238.14
69952	08/17/2017	1019	SAM'S CLUB	006351 08/09/17	74.110.9002.0010.0890.000.0000.0	08/09/17 FOOD FOR WELCOME BACK STAFF	\$125.55
Check Total:							\$1,610.19
69953	08/17/2017	1019	SAMBA HOLDINGS, INC..	INV00007502	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$122.80
Check Total:							\$122.80
69954	08/17/2017	1019	SANTISTEVAN, SUSAN C	6/1-30/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	06/01-30/17 MILEAGE REIMBURSEMENT	\$8.43
69954	08/17/2017	1019	SANTISTEVAN, SUSAN C	6/1-30/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	06/01-30/17 MILEAGE REIMBURSEMENT	\$8.42
Check Total:							\$16.85
69955	08/17/2017	1019	SHAR PRODUCTS COMPANY	P160810600011	10.210.1200.1200.0610.000.0000.0	03/14/17 MUSIC SUPPLIES	\$158.64
Check Total:							\$158.64
69956	08/17/2017	1019	SHOCO OIL INC	94170801	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$528.10
69956	08/17/2017	1019	SHOCO OIL INC	94170801	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$587.61
Check Total:							\$1,115.71
69957	08/17/2017	1019	SIR SPEEDY	134227	10.655.2214.2214.0550.000.0000.0	07/17/17 POS #171803 OUTSIDE PRINTING BACK TO	\$6,642.22
Check Total:							\$6,642.22
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/26-7/27/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$5,457.80
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/26-7/27/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$2,486.99
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/26-7/27/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$99.80
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/26-7/27/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$77.35

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69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/26-7/27/17	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$449.10
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$8,247.60
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$157.28
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$11,029.26
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$5,597.00
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$661.20
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$78.64
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
69958	08/17/2017	1019	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/10-8/4/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$69.60
Check Total:							\$34,411.62
69959	08/17/2017	1019	STUDIO 82	8223	74.210.9016.0020.0890.000.0000.0	ZIP HOODIES	\$391.20
69959	08/17/2017	1019	STUDIO 82	8223	74.210.9016.0020.0890.000.0000.0	WEB - OTHER EXP	\$270.40
Check Total:							\$661.60
69960	08/17/2017	1019	TABLEAU SOFTWARE, INC	MR-3424803	10.655.2214.2214.0339.000.0000.0	Desktop Professional User - Maintenance Renewal	\$900.00
69960	08/17/2017	1019	TABLEAU SOFTWARE, INC	MR-3424803	10.655.2214.2214.0339.000.0000.0	Server-Web Client Interactor-Maintenance	\$6,750.00
Check Total:							\$7,650.00
69961	08/17/2017	1019	TENNYSON CENTER FOR CHILDREN	6/1-2/17 EXCESS CM	10.630.1700.1700.0565.000.3130.0	6/1-2/17 EXCESS COSTS CREDIT FOR M KECK & B	(\$368.20)
69961	08/17/2017	1019	TENNYSON CENTER FOR CHILDREN	6/12-30/17 EXCESS CO	10.630.1700.1700.0565.000.3130.0	6/12-30/17 EXCESS COSTS M KECK	\$1,380.75
Check Total:							\$1,012.55
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 79.83	\$79.83
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 156.97	\$156.97
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003590	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$3.84	\$3.84
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003591	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
69962	08/17/2017	1019	UNITE PRIVATE NETWORKS, LLC	SI-17-003592	10.950.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$3,846.20
69963	08/17/2017	1019	UNITED RESTAURANT SUPPLY, LLC	519346-1	22.205.3120.3120.0730.000.5579.0	06/26/17 PO#170831 ACMS DISHWASHER	\$3,367.00
69963	08/17/2017	1019	UNITED RESTAURANT SUPPLY, LLC	519346-2	22.205.3120.3120.0730.000.5579.0	06/16/17 PO#170831 ACMS DISHWASHER	\$21,838.89
Check Total:							\$25,205.89
69964	08/17/2017	1019	UNIVERSAL MUSIC CO.,INC	105470	10.210.1200.1200.0430.000.0000.0	04/19/17 HOLTON TUBA REPAIR	\$10.00
Check Total:							\$10.00
69965	08/17/2017	1019	UNIVERSITY OF OREGON	172-00016	22.115.0010.0010.0610.000.5010.7	06/01/17 DIBELS SUPPLIES	\$35.00
Check Total:							\$35.00
69966	08/17/2017	1019	VALLEY GLASS CO, INC	1056305	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$2,069.46
Check Total:							\$2,069.46

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69967	08/17/2017	1019	VIRCO MANUFACTURING	91755406	10.000.0000.0000.7424.000.0000.0	Chair, I.Q. Series, Sled-Based, 17 1/2" H Seat,	\$13,527.71
69967	08/17/2017	1019	VIRCO MANUFACTURING	91755406	10.000.0000.0000.7424.000.0000.0	Table, 8700 Series, computer table, cantilever	\$9,537.57
69967	08/17/2017	1019	VIRCO MANUFACTURING	91755406	43.000.0000.0000.7424.000.0000.0	Desk, Pedestal Desks Series, 48w x 30d x 29 h, Grey	\$3,290.80
69967	08/17/2017	1019	VIRCO MANUFACTURING	91755406	43.000.0000.0000.7424.000.0000.0	Table, 8700 Series, computer table, cantilever	\$2,270.85
69967	08/17/2017	1019	VIRCO MANUFACTURING	91755406	43.000.0000.0000.7424.000.0000.0	Chair, I.Q. Series, Sled-Based, 17 1/2" H Seat,	\$4,630.29
Check Total:							\$33,257.22
69968	08/17/2017	1019	WEDGLE-BAILESS, PATRICIA	8/14-9/28/16 REISSUE	10.110.0010.0010.0610.000.0000.0	08/14-09/28/16 REISSUE CHECK #66537 PREVIOUSLY	\$50.83
Check Total:							\$50.83
69969	08/17/2017	1019	WPS	WPS-175015	10.630.2231.2231.0610.000.3130.0	Social Responsiveness Scale, Second Edition (SRS-2	\$424.60
Check Total:							\$424.60
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,506.87
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$704.63
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$71.23
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$34.76
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$40.48
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$34.78
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$59.06
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,385.00
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,261.02

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69970	08/17/2017	1019	XCEL ENERGY	557196030	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.86
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$43.06
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$555.42
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$423.84
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$34.76
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$59.06
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$102.65
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$34.76
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,158.17
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$87.89
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$493.75
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$43.75
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$409.91
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$79.24
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$74.48
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$2,204.00
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$34.76
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$8,291.66
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$29.54
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,083.64
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$34,411.02
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$502.59

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$538.21
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$495.85
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$2,042.83
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$713.43
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$64.18
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$44.93
69970	08/17/2017	1019	XCEL ENERGY	557196030	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$366.09
Check Total:							\$66,532.16
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
69971	08/17/2017	1019	ZAYO GROUP HOLDINGS, INC	018279 8/01/2017	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00

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69972	08/24/2017	1020	AKERS, WESLEY D	8/16/17 REIMB	10.205.0020.0020.0610.000.0000.0	CLASSROOM SUPPLIES	\$7.41	
							Check Total:	\$7.41
69973	08/24/2017	1020	ALL STAR SPORTS, LLC	80417	74.205.9002.0020.0890.000.0000.0	LANYARDS	\$1,270.00	
							Check Total:	\$1,270.00
69974	08/24/2017	1020	AMAZON.COM LLC	11Y7-FT4P-W7R4	10.205.0020.0020.0610.000.0000.0	Alera SD216030BW 60 by 30 by 29-1/2 inch double	\$466.99	
69974	08/24/2017	1020	AMAZON.COM LLC	1GLT-L9LP-WFKH	10.205.0020.0020.0610.000.0000.0	Alera SD216030BW 60 by 30 by 29-1/2 inch double	\$466.99	
69974	08/24/2017	1020	AMAZON.COM LLC	1VLH-KJCY-WJM9	10.205.0020.0020.0610.000.0000.0	Alera SD216030BW 60 by 30 by 29-1/2 inch double	\$466.99	
69974	08/24/2017	1020	AMAZON.COM LLC	1VLH-KJCY-WJP3	10.205.0020.0020.0610.000.0000.0	Alera SD216030BW 60 by 30 by 29-1/2 inch double	\$466.99	
69974	08/24/2017	1020	AMAZON.COM LLC	1VLH-KJCY-WK49	10.205.0020.0020.0610.000.0000.0	Alera SD216030BW 60 by 30 by 29-1/2 inch double	\$466.99	
							Check Total:	\$2,334.95
69975	08/24/2017	1020	AMERICAN LOGISTICS COMPANY	1453077	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$8,117.50	
							Check Total:	\$8,117.50
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404637	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$599.25	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404639	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$412.15	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404641	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$419.45	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404642	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$316.80	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404643	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$316.80	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404645	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$316.80	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404646	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$316.80	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404647	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$316.80	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	404648	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$316.80	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405100	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$509.70	
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405103	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$509.70	

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69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405104	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$424.75
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405105	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$424.75
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405106	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$509.70
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405432	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$279.60
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405433	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$279.60
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405436	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$244.65
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405437	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$244.65
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405438	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$279.60
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405441	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$307.45
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405442	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$374.35
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405443	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$227.85
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405444	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$277.80
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405446	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$413.20
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405448	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$234.90
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405450	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$287.50
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405544	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$243.65
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405550	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$153.90
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405551	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$153.90
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405556	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$124.65
69976	08/24/2017	1020	AMERICAN PRODUCE LLC	405558	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$153.90

Check Total: \$9,991.40

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69977	08/24/2017	1020	APPLE COMPUTER	4451485382	29.985.3410.3410.0734.000.0000.0	iPad Wi-Fi 32GB - Space Gray	\$598.00
Check Total:							\$598.00
69978	08/24/2017	1020	ATCHISON, KELLEEN M	8/7-13/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$87.26
Check Total:							\$87.26
69979	08/24/2017	1020	AUDIO RESOURCE GROUP, INC	17361	10.620.2829.2829.0735.000.0000.0	TRANSLATION EQUIPMENT	\$156.00
Check Total:							\$156.00
69980	08/24/2017	1020	AUSTIN TEXAS LEARNING GROUP LLC	161707004-575	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$332.00
69980	08/24/2017	1020	AUSTIN TEXAS LEARNING GROUP LLC	161708007-581	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$581.00
Check Total:							\$913.00
69981	08/24/2017	1020	BAYAUD ENTERPRISES	52015	10.130.7001.2620.0421.000.0000.0	SHREDDING	\$35.00
69981	08/24/2017	1020	BAYAUD ENTERPRISES	52055	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$35.00
69981	08/24/2017	1020	BAYAUD ENTERPRISES	52060	10.135.7001.2620.0421.000.0000.0	SHREDDING	\$40.00
Check Total:							\$110.00
69982	08/24/2017	1020	BE MINDFUL	1167	22.630.0020.0020.0320.000.9003.0	8 Week Program for Middle School Students	\$42,000.00
Check Total:							\$42,000.00
69983	08/24/2017	1020	BEERY, NICOLE E	7/5-8/9/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$598.50
Check Total:							\$598.50
69984	08/24/2017	1020	BENCHMARK EDUCATION COMPANY	328986	22.115.2210.2210.0610.000.4010.7	LEVELED READERS FROM PO 170967 CLOSED	\$6,478.50
Check Total:							\$6,478.50
69985	08/24/2017	1020	BROOKES PUBLISHING	1094601	10.630.1700.1700.0610.000.3130.0	Strong Start Pre-K	\$131.84
69985	08/24/2017	1020	BROOKES PUBLISHING	1094601	10.630.1700.1700.0610.000.3130.0	Strong Start K-2	\$419.45
69985	08/24/2017	1020	BROOKES PUBLISHING	1094601	10.630.1700.1700.0610.000.3130.0	Strong Kids Grades 3-5	\$419.45
69985	08/24/2017	1020	BROOKES PUBLISHING	1094601	10.630.1700.1700.0610.000.3130.0	Strong Kids Grades 6-8	\$248.15
Check Total:							\$1,218.89
69986	08/24/2017	1020	BURNS, AMANDA L	8/2/17 REIMBS	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$189.76
Check Total:							\$189.76

Adams County School District 14

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69987	08/24/2017	1020	CASAS	0105882	22.985.3411.3410.0610.000.5002.8	CASAS eTests Online Test Units	\$585.40
Check Total:							\$585.40
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside A (©2014)/Inside C (©2009): Leveled Library	\$7,625.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 A: Teacher's Edition Set (2 Volumes)	\$1,228.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 A: Practice Book Masters	\$1,204.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 A: Writer's Workout Blackline Masters	\$310.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside B (©2014)/Inside D (©2009): Leveled Library	\$7,879.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 B: Teacher's Edition Set (2 volumes)	\$1,228.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 B: Practice Book Blackline Masters	\$1,253.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 B: Writer's Workout Blackline Masters	\$310.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Reading & Language Student Book +	\$10,080.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Teacher's Edition Set (2 volumes)	\$307.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Teacher's Edition Set (2 volumes)	\$0.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Practice Book Blackline Masters	\$1,253.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside C (©2014)/Inside E (©2009): Leveled Library	\$7,911.00

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69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Writer's Workout Blackline Masters	\$310.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Assessment Handbook National	\$137.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014 C: Assessment Handbook National	\$0.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014: Comprehension Coach	\$4,520.25
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014: PARCC Test Preparation & Practice	\$0.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014: PARCC Test Preparation & Practice Grade	\$180.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014: PARCC Test Preparation & Practice Grade	\$180.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside 2014: PARCC Test Preparation & Practice Grade	\$180.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Inside Implementation NGSL Marketing 1st Edition [K12,	\$0.00
69988	08/24/2017	1020	CENGAGE LEARNING	60940503	22.650.0510.0510.0640.000.3139.8	Shipping and Handling - Tax exempted	\$2,304.76
Check Total:							\$48,400.01
69989	08/24/2017	1020	COLORADO DEPARTMENT OF HUMAN SERV-106	8/15/2017 BACKGROUND	19.110.2410.2410.0810.000.3141.0	PRESCHOOL BACKGROUND CHECKS	\$28.00
69989	08/24/2017	1020	COLORADO DEPARTMENT OF HUMAN SERV-106	8/15/2017 BACKGROUND	19.120.2410.2410.0810.000.3141.0	PRESCHOOL BACKGROUND CHECKS	\$56.00
69989	08/24/2017	1020	COLORADO DEPARTMENT OF HUMAN SERV-106	8/15/2017 BACKGROUND	19.125.2410.2410.0810.000.3141.0	PRESCHOOL BACKGROUND CHECKS	\$28.00
69989	08/24/2017	1020	COLORADO DEPARTMENT OF HUMAN SERV-106	8/15/2017 BACKGROUND	19.155.2410.2410.0810.000.3141.0	PRESCHOOL BACKGROUND CHECKS	\$28.00
Check Total:							\$140.00

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69990	08/24/2017	1020	COLORADO DEPARTMENT OF HUMAN SERVICES	103711 17-18 MONACO	29.130.7050.3310.0810.000.0000.0	DAYCARE LICENSE	\$134.00
Check Total:							\$134.00
69991	08/24/2017	1020	COLORADO SEWER SERVICES, INC	680934	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$142.50
Check Total:							\$142.50
69992	08/24/2017	1020	COLORADO WEST EQUIPMENT INC	0167790-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$69.20
Check Total:							\$69.20
69993	08/24/2017	1020	COMMUNITY REACH CENTER	5920	22.630.2140.2140.0300.000.9003.0	School Based Therapists - 9	\$16,500.53
Check Total:							\$16,500.53
69994	08/24/2017	1020	CULLIGAN OF DENVER	316042 7/31/17	74.120.9000.0010.0890.000.0000.0	WATER FILTRATION SYSTEM	\$66.00
Check Total:							\$66.00
69995	08/24/2017	1020	DESIGN MECHANICAL INC	003705868	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
69996	08/24/2017	1020	DEVEREUX CLOE WALLACE	08071709122	22.630.1700.1700.0565.000.4027.8	Out of district educational placement to an outside	\$1,428.20
Check Total:							\$1,428.20
69997	08/24/2017	1020	DRIVE TRAIN INDUSTRIES	01 322369	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$140.31
69997	08/24/2017	1020	DRIVE TRAIN INDUSTRIES	1 106217	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$45.00
Check Total:							\$185.31
69998	08/24/2017	1020	DURAN, CHRIS	7/18-20/17 REIMB	22.305.2210.2210.0583.000.4048.8	MILEAGE FOR CACTE CONFERENCE	\$161.14
Check Total:							\$161.14
69999	08/24/2017	1020	EALICK, GREGORY B	8/14/17 REIMB	10.205.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$144.53
Check Total:							\$144.53
70000	08/24/2017	1020	ELIAS, SANDRA D	7/21/17 REIMB	19.120.0040.0040.0610.000.3141.0	PRESCHOOL CLASSROOM SUPPLIES	\$1,001.21
Check Total:							\$1,001.21

Adams County School District 14

Disbursement Detail Listing

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70001	08/24/2017	1020	EWING AUTO PARTS, INC	350330	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$13.76
70001	08/24/2017	1020	EWING AUTO PARTS, INC	350645	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$36.00)
70001	08/24/2017	1020	EWING AUTO PARTS, INC	350658	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$263.52
70001	08/24/2017	1020	EWING AUTO PARTS, INC	350698	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$27.42
70001	08/24/2017	1020	EWING AUTO PARTS, INC	350699	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$77.98
Check Total:							\$346.68
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6017126	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$143.28)
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6017408	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$300.80)
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6018409	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$80.40
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6019440	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$14,483.89
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6020753	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$4,598.50
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6023616	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$35,473.21
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6023617	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$1,184.26
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6024204	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$435.68)
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6024208	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$529.55
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025141	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,557.54
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025142	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$595.85
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.105.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES ALSUP	\$738.36
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.110.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES CENTRAL	\$738.36
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.115.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES DUPONT	\$728.31

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70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.120.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES HANSON	\$654.10
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.125.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES KEMP	\$736.00
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.130.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES MONACO	\$728.31
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6025143	22.135.3100.3100.0610.000.4582.8	FFVP - SMALL SUPPLIES ROSEHILL	\$728.31
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6027695	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$22,233.78
70002	08/24/2017	1020	FOOD SERVICE OF AMERICA	6027701	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$969.41
Check Total:							\$86,878.38
70003	08/24/2017	1020	FORD AUDIO-VIDEO SYSTEMS, LLC	304003600	10.620.2823.2823.0730.000.0000.0	BOARD ROOM AV SERVICE CALL	\$280.00
Check Total:							\$280.00
70004	08/24/2017	1020	GOMEZ-ROJAS, ADAN	8/9-12/17 REIMB	10.110.0010.0010.0610.000.0000.0	OFFICE SUPPLIES	\$39.62
Check Total:							\$39.62
70005	08/24/2017	1020	GOROWICZ, LEAH A	7/24/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$86.98
Check Total:							\$86.98
70006	08/24/2017	1020	GRIFFITH CENTERS FOR CHILDREN INC	TR0617SD14	22.660.0090.0090.0339.000.3183.7	SERVICES FOR STUDENTS AT RISK	\$3,100.00
70006	08/24/2017	1020	GRIFFITH CENTERS FOR CHILDREN INC	TR0617SD14ADD	22.660.0090.0090.0339.000.3183.7	SERVICES FOR STUDENTS AT RISK	\$337.50
Check Total:							\$3,437.50
70007	08/24/2017	1020	HASTING-BAKER, ANNE	JUL2017	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$735.00
70007	08/24/2017	1020	HASTING-BAKER, ANNE	JUN2017	10.630.2150.2150.0320.000.3130.0	SUMMER SERVICES	\$490.00
Check Total:							\$1,225.00
70008	08/24/2017	1020	HATHAWAY, JENNIFER L	8/5/17 REIMB	10.205.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$86.97
Check Total:							\$86.97
70009	08/24/2017	1020	HAYHURST, BRIAN ALEXANDER	8/9/17 REIMB	10.205.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$57.49
Check Total:							\$57.49

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70010	08/24/2017	1020	HEARTLAND SCHOOL SOLUTIONS	INV000010881	22.730.3110.3110.0734.000.1712.0	ACTION FOR HEALTHY KIDS - TECHNOLOGY EQUIPMENT	\$371.00
Check Total:							\$371.00
70011	08/24/2017	1020	HENSON, JARRETT ADAM	7/31-8/7/17 REIMB	74.205.9002.0020.0890.000.0000.0	MEETING MEAL REIMB FOR RESTORATIVE JUSTICE	\$953.99
Check Total:							\$953.99
70012	08/24/2017	1020	HOUGHTON MIFFLIN COMPANY	953173527	10.625.0010.1100.0640.000.0000.0	MATH IN FOCUS 171802	\$201,566.25
70012	08/24/2017	1020	HOUGHTON MIFFLIN COMPANY	953214950	10.625.2213.2213.0581.000.0000.0	SCG ADMIN TRAINING PO 171801	\$2,749.99
70012	08/24/2017	1020	HOUGHTON MIFFLIN COMPANY	953239347	10.625.0010.1100.0640.000.0000.0	MATH IN FOCUS PO	\$40,792.10
70012	08/24/2017	1020	HOUGHTON MIFFLIN COMPANY	953281763	10.625.2213.2213.0581.000.0000.0	SCG MIF INSTRUSTION WORKSHOP	\$5,499.98
70012	08/24/2017	1020	HOUGHTON MIFFLIN COMPANY	953285431	10.625.2213.2213.0581.000.0000.0	SCG MIF INSTRUCTION STRAT WORKSHOP PO	\$2,749.99
Check Total:							\$253,358.31
70013	08/24/2017	1020	KENZ & LESLIE DISTRIBUTING CO	0661812	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$268.65
Check Total:							\$268.65
70014	08/24/2017	1020	KIDS FIRST HEALTH CARE	2752	22.630.2132.2132.0528.000.9003.0	ESY ADN STUDENT SERVICES SUMMER SCHOOL NURSING	\$1,397.50
70014	08/24/2017	1020	KIDS FIRST HEALTH CARE	2828	10.665.2134.2134.0330.000.0000.0	2017-2018 School Nursing Services	\$236,022.00
Check Total:							\$237,419.50
70015	08/24/2017	1020	LOGAN, TAMMY R	8/8-17/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$25.25
Check Total:							\$25.25
70016	08/24/2017	1020	MACGILL & CO	IN0606737	22.630.2130.2130.0610.000.9003.0	Plusoptix S12C	\$11,827.50
70016	08/24/2017	1020	MACGILL & CO	IN0606737	22.630.2130.2130.0610.000.9003.0	IR Printer	\$350.00
70016	08/24/2017	1020	MACGILL & CO	IN0606737	22.630.2130.2130.0610.000.9003.0	Labels	\$100.00
Check Total:							\$12,277.50
70017	08/24/2017	1020	MARSH-BARTLING, JENNIFER S	08/06/17 REIMB	10.130.0010.0010.0610.000.0000.0	08/06/17 CLASSROOM SUPPLIES	\$285.57
Check Total:							\$285.57

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70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623255	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$399.79
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623257	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$170.26
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623259	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$113.66
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623261	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$89.26
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623265	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$328.50
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623266	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$300.73
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623267	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$204.75
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623268	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$245.96
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623271	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$231.75
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623272	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$407.96
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623273	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$232.52
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623274	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$394.85
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623275	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.00
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623323	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$381.02
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623325	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$273.02
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623327	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$260.74
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623329	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$217.99
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623331	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$190.87
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623335	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$273.02
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623337	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$150.81
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623339	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$122.27
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623343	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$259.52
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623367	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$206.29
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623369	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$312.75
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623373	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$27.77
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623377	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$218.25
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623379	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$27.77
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623381	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$286.20
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623390	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$341.74

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70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623392	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$177.75
70018	08/24/2017	1020	MEADOW GOLD DAIRIES	158623394	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$53.94
Check Total:							\$6,955.71
70019	08/24/2017	1020	MOSS, SHAWN WILLIAM	7/17-20/17 MILEAGE	22.305.2210.2210.0583.000.4048.8	7/17-20/17 MILEAGE CACTE CONF	\$214.86
Check Total:							\$214.86
70020	08/24/2017	1020	NEXTEL COMMUNICATIONS	869938865-076	10.710.2630.2630.0390.000.0000.0	7/5-8/4/17 SERVICE CANCELLED 07/24/17	\$50.66
Check Total:							\$50.66
70021	08/24/2017	1020	NICOLAS, CHRIS J	08/08/17 REIMB	10.120.0010.0800.0610.000.0000.0	08/08/17 PE CLASS SUPPLIES	\$98.94
Check Total:							\$98.94
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$256.41
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,306.14
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$73.27
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$695.96
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$549.45
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$3,002.34
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,692.32
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,611.73
70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$1,044.28

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70022	08/24/2017	1020	NRG DGPV FUND 1 LLC	000856584079	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$587.42
Check Total:							\$12,819.32
70023	08/24/2017	1020	OLA PRECISE LANGUAGE SERVICES, LLC	302	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$178.75
70023	08/24/2017	1020	OLA PRECISE LANGUAGE SERVICES, LLC	317	10.630.2231.2231.0320.000.3130.0	Translation/Interpretation Services	\$137.50
Check Total:							\$316.25
70024	08/24/2017	1020	PAR INC.	848248-1	10.630.2231.2231.0610.000.3130.0	Behavior Rating Inventory of Executive Function, Second	\$387.72
Check Total:							\$387.72
70025	08/24/2017	1020	PARENT TEACHER HOME VISIT PROJECT	ADAMS-0001	22.625.2213.2213.0320.000.1731.0	08/03/17 TRAINING SESSION FOR NEW TEACHER	\$3,500.00
Check Total:							\$3,500.00
70026	08/24/2017	1020	PARK SUPPLY OF AMERICA, INC	220458300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$105.25
Check Total:							\$105.25
70027	08/24/2017	1020	PEARSON, MARTIN ALEXANDER	8/7-13/17 REIMB	10.205.0020.0020.0610.000.0000.0	08/13/17 SUPPLIES FOR PRINTERS	\$41.97
70027	08/24/2017	1020	PEARSON, MARTIN ALEXANDER	8/7-13/17 REIMB	10.205.0020.0020.0735.000.0000.0	08/07/17 TWO ALL IN ONE PRINTERS	\$613.98
Check Total:							\$655.95
70028	08/24/2017	1020	PONTING, FRANK L	8/20/17 REIMB	10.205.0800.0800.0610.000.0000.0	08/20/17 PE SUPPLIES	\$217.30
Check Total:							\$217.30
70029	08/24/2017	1020	PRO-ED, INC	2654149	10.630.2231.2231.0610.000.3130.0	Gilliam Autism Rating Scale-Third Edition	\$179.30
Check Total:							\$179.30
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
70030	08/24/2017	1020	PURE WATER SOLUTIONS, INC	62802	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
70031	08/24/2017	1020	SAM'S CLUB	002676 08/11/17	74.305.9008.0030.0890.000.0000.0	08/11/17 FOOD FOR PARENT ENGAGEMENT DAY	\$790.83
70031	08/24/2017	1020	SAM'S CLUB	007299 08/11/17	22.205.9211.2124.0611.000.4010.8	08/11/17 BACK TO SCHOOL NIGHT FOOD	\$233.70
Check Total:							\$1,024.53
70032	08/24/2017	1020	SAPERSTEIN, SARI M	7/12-31/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	7/12-31/17 MILEAGE REIMBURSEMENT	\$24.72
Check Total:							\$24.72
70033	08/24/2017	1020	SCHOLASTIC	M6323120 3	10.115.0010.0010.0640.000.0000.0	08/11/17 SCHOLASTIC NEWS SUBSCRIPTION FOR	\$3,136.65
Check Total:							\$3,136.65
70034	08/24/2017	1020	SCHOOL MATE	IN000465933	10.115.0010.0010.0610.000.0000.0	05/30/17 PLANNERS FOR STUDENTS	\$121.60
Check Total:							\$121.60
70035	08/24/2017	1020	SHEFF, KAREN J	7/16-20/17 MILEAGE	22.305.2210.2210.0583.000.4048.8	7/16-20/17 MILEAGE CACTE CONF	\$268.57
Check Total:							\$268.57
70036	08/24/2017	1020	SHOCO OIL INC	94170802	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$759.97
70036	08/24/2017	1020	SHOCO OIL INC	94170802	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$266.73
Check Total:							\$1,026.70
70037	08/24/2017	1020	SOCIETY OF HISPANIC HUMAN RESOURCE PROF	3E082117	10.680.2832.2832.0330.000.0000.0	09/19/17 SPONSORSHIP FOR 3E EXPOS & CAREER	\$350.00
Check Total:							\$350.00
70038	08/24/2017	1020	STANGER, MARINA R	8/10/17 REIMB	10.205.1300.1300.0610.000.0000.0	08/10/17 SCIENCE SUPPLIES	\$130.91
Check Total:							\$130.91

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70039	08/24/2017	1020	STEWART, LYNN MARIE	8/10/17 REIMB	10.205.0500.0500.0610.000.0000.0	08/10/17 LANGUAGE ARTS SUPPLIES	\$50.90	
							Check Total:	\$50.90
70040	08/24/2017	1020	TAYLOR, ELIZABETH JO	8/11-12/17 REIMB	10.205.1500.1500.0610.000.0000.0	08/11-12/17 SS SUPPLIES	\$50.49	
							Check Total:	\$50.49
70041	08/24/2017	1020	TULLY, ANDREA L	08/07/17 REIMB	19.155.0040.0040.0610.000.3141.0	08/07/17 SUPPLIES FOR NEW ROOM	\$51.96	
							Check Total:	\$51.96
70042	08/24/2017	1020	VALLEY GLASS CO, INC	1056322	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$112.60	
							Check Total:	\$112.60
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.110.2620.2620.0421.000.0000.0	Central	\$422.09	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$310.20	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17	
70043	08/24/2017	1020	WASTE CONNECTIONS INC.	2998668	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00	
							Check Total:	\$4,486.81
70044	08/24/2017	1020	WASTE CONNECTIONS.	2999672	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00	
70044	08/24/2017	1020	WASTE CONNECTIONS.	2999698	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.87	
							Check Total:	\$1,376.87
70045	08/24/2017	1020	WAXIE SANITARY SUPPLY	76855123	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$13,184.16	

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70045	08/24/2017	1020	WAXIE SANITARY SUPPLY	76863369	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$11,160.10
Check Total:							\$24,344.26
70046	08/24/2017	1020	WEST MUSIC COMPANY, INC	SI1459290	10.130.1200.1200.0610.000.0000.0	06/22/17 MUSIC SUPPLIES	\$49.90
Check Total:							\$49.90
70047	08/24/2017	1020	WILHELM, DENISE R	8/14/17 REIMB	10.205.0500.0500.0610.000.0000.0	08/14/17 LANGUAGE ARTS SUPPLIES	\$27.99
Check Total:							\$27.99
70048	08/25/2017	1021	BANK OF UTAH-ARBITER PAY TRUST	2017-18 OFFICALS-1	10.000.0000.0000.8181.000.0000.0	ASO OFFICALS FOR ACHS	\$10,000.00
Check Total:							\$10,000.00
70049	08/31/2017	1028	A & E TIRE, INC	419747-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$657.76
Check Total:							\$657.76
70050	08/31/2017	1028	AMAZON.COM LLC	17QY-FWDQ-V3JX	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$285.44
70050	08/31/2017	1028	AMAZON.COM LLC	17QY-FWDQ-V4NK	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$133.80
70050	08/31/2017	1028	AMAZON.COM LLC	1D6P-KGN9-TR6C	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$294.36
70050	08/31/2017	1028	AMAZON.COM LLC	1D6P-KGN9-TWQX	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$294.36
70050	08/31/2017	1028	AMAZON.COM LLC	1FNT-H61Y-XV9L	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$8.92
70050	08/31/2017	1028	AMAZON.COM LLC	1JQJ-P71G-H6G1	10.205.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$1,078.20
70050	08/31/2017	1028	AMAZON.COM LLC	1JQJ-P71G-TRHK	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$294.36
Check Total:							\$2,389.44
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	405101	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$594.65
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	405435	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$279.60
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	405440	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$633.50
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	405447	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$339.75

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70051	08/31/2017	1028	AMERICAN PRODUCE LLC	405553	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$153.90
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406106	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$474.85
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406112	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$424.90
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406114	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$255.45
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406119	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$337.65
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406123	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$247.85
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406124	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$342.95
70051	08/31/2017	1028	AMERICAN PRODUCE LLC	406127	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$200.45
Check Total:							\$4,285.50
70052	08/31/2017	1028	AQUA CHILL SOLUTIONS	28007	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
70052	08/31/2017	1028	AQUA CHILL SOLUTIONS	28362	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
70052	08/31/2017	1028	AQUA CHILL SOLUTIONS	28714	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$104.97
70053	08/31/2017	1028	ARETZ, DIANE LYNNE	8/4/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$368.84
Check Total:							\$368.84
70054	08/31/2017	1028	AUSTIN TEXAS LEARNING GROUP LLC	171808088-589	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$7,304.00
Check Total:							\$7,304.00
70055	08/31/2017	1028	BALDWIN, LOUIS RODNEY	8/7/17 REIMB	10.115.0010.0010.0610.000.0000.0	RAZ-KID SUBSCRIPTION FOR CLASSROOM	\$94.95
Check Total:							\$94.95
70056	08/31/2017	1028	BAYAUD ENTERPRISES	52056	10.210.7001.2620.0421.000.0000.0	SHREDDING	\$40.00
70056	08/31/2017	1028	BAYAUD ENTERPRISES	53324	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
70056	08/31/2017	1028	BAYAUD ENTERPRISES	53329	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
Check Total:							\$120.00

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70057	08/31/2017	1028	BERTHOUD HIGH SCHOOL	9/8-9/17 INVIT	23.305.1827.1827.0810.000.0000.0	SOFTBALL TOURNAMENT	\$350.00
Check Total:							\$350.00
70058	08/31/2017	1028	BRIGHTON 27J-62	2017-18 EMAC	23.305.1800.1800.0810.000.0000.0	EMAC LEAGUE DUES 2017-18 SCHOOL YEAR	\$3,300.00
Check Total:							\$3,300.00
70059	08/31/2017	1028	BURNS, AMANDA L	7/24-89/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$110.17
Check Total:							\$110.17
70060	08/31/2017	1028	C & M GOLF & GROUNDS EQUIPMENT	350282	10.710.2630.2630.0730.000.0000.0	Excel Hustler Super Z72	\$10,166.00
Check Total:							\$10,166.00
70061	08/31/2017	1028	CAPITAL ONE PUBLIC FUNDING, LLC	0003320701	43.800.5100.5100.0833.000.0000.0	ENERGY CONTRACT LEASE INTEREST	\$22,721.71
70061	08/31/2017	1028	CAPITAL ONE PUBLIC FUNDING, LLC	0003320701	43.800.5100.5100.0913.000.0000.0	ENERGY CONTRACT LEASE PRINCIPAL	\$112,824.03
Check Total:							\$135,545.74
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$8.03
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.85
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.30
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.09
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.19
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.20
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.98
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.54
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.33
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.57
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.25
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.73
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.28
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.40
70062	08/31/2017	1028	CENTURY LINK	13-AUG-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.41
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42

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70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
70062	08/31/2017	1028	CENTURY LINK	16-AUG-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$258.89
70063	08/31/2017	1028	CERTAIN, KENDRA JUSTINE	7/30-8/5/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$127.27
Check Total:							\$127.27
70064	08/31/2017	1028	CHAVEZ, ADAM B	8/12/17 REIMB	10.310.0030.0030.0610.000.0000.0	OFFICE SUPPLIES	\$17.98
Check Total:							\$17.98
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1800.1800.0810.000.0000.0	CHSAA SERVICE FEE	\$863.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1800.1800.0810.000.0000.0	CADA DUES	\$45.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1815.1815.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1827.1827.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1827.1827.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1828.1828.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1829.1829.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1832.1832.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1844.1844.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1845.1845.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1850.1850.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1851.1851.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00

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Disbursement Detail Listing

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Date Range: 08/01/2017 - 08/31/2017

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Fiscal Year: 2017-2018

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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
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1856.1856.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1863.1863.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1877.1877.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1878.1878.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$294.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1890.1890.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$294.00
70065	08/31/2017	1028	CHSSA	18-0003	23.305.1901.1901.0810.000.0000.0	CHSAA DUES FOR 2017-18	\$147.00
Check Total:							\$3,554.00
70066	08/31/2017	1028	CINTAS CORPORATION #66	066747532	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70066	08/31/2017	1028	CINTAS CORPORATION #66	066747533	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
70066	08/31/2017	1028	CINTAS CORPORATION #66	066747534	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
70066	08/31/2017	1028	CINTAS CORPORATION #66	066747535	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
70066	08/31/2017	1028	CINTAS CORPORATION #66	066751478	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
70066	08/31/2017	1028	CINTAS CORPORATION #66	066751479	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
70066	08/31/2017	1028	CINTAS CORPORATION #66	066751480	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
70066	08/31/2017	1028	CINTAS CORPORATION #66	066751481	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$95.90
70066	08/31/2017	1028	CINTAS CORPORATION #66	066751482	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
Check Total:							\$354.70
70067	08/31/2017	1028	CINTAS FIRST AID & SAFETY	5008704039	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$79.70
70067	08/31/2017	1028	CINTAS FIRST AID & SAFETY	5008704040	10.740.2720.2720.0610.000.0000.0	OPERATIONS - GENERAL SUPPLIES	\$34.03

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70067	08/31/2017	1028	CINTAS FIRST AID & SAFETY	5008704041	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$61.34
Check Total:							\$175.07
70068	08/31/2017	1028	COLORADO WEST EQUIPMENT INC	0167864-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$108.40
Check Total:							\$108.40
70069	08/31/2017	1028	CONSERVE-A-WATT LIGHTING	1494060-01	10.705.7013.2610.0610.000.0000.0	Electrical/Lighting Supplies	\$17.67
Check Total:							\$17.67
70070	08/31/2017	1028	CULLIGAN OF DENVER	280172 8/15/17	74.205.9008.0040.0890.000.0000.0	filtered water system	\$90.00
Check Total:							\$90.00
70071	08/31/2017	1028	DELORENZO, WANDA	8/7/17 REIMB	10.310.0030.0030.0610.000.0000.0	CLASSROOM SUPPLIES	\$34.90
Check Total:							\$34.90
70072	08/31/2017	1028	DRC/CTB	101203	22.985.3410.3410.0610.000.5002.8	TABE Online Sub-Test Administrations	\$1,225.00
Check Total:							\$1,225.00
70073	08/31/2017	1028	DREILING, JOSEPH	9/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70074	08/31/2017	1028	DURAN, CHRIS	8/13/17 REIMB	74.305.9008.0030.0890.000.0000.0	POSTERS FOR FIRST DAY OF SCHOOL	\$127.39
Check Total:							\$127.39
70075	08/31/2017	1028	EWING AUTO PARTS, INC	350842	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$263.52
70075	08/31/2017	1028	EWING AUTO PARTS, INC	351111	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$72.00)
Check Total:							\$191.52
70076	08/31/2017	1028	FOOD SERVICE OF AMERICA	6029214	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,720.94
70076	08/31/2017	1028	FOOD SERVICE OF AMERICA	6029721	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$67.50
70076	08/31/2017	1028	FOOD SERVICE OF AMERICA	6029844	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$28.32)
Check Total:							\$3,760.12
70077	08/31/2017	1028	FOX, BARI MICHELE	08-27/2017 REIMB	10.305.2400.2410.0610.000.0000.0	SUPPLIES	\$19.90

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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:	\$19.90
70078	08/31/2017	1028	GENERAL AIR SERVICE & SUPPY	4906240-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$219.81	
							Check Total:	\$219.81
70079	08/31/2017	1028	HORIZON HIGH SCHOOL	9/1/17 XC	23.305.1878.1878.0810.000.0000.0	HORIZON INVITATIONAL CORSS COUNTRY	\$175.00	
							Check Total:	\$175.00
70080	08/31/2017	1028	INTERSTATE BILLING SERVICE	3007539694	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$60.75	
							Check Total:	\$60.75
70081	08/31/2017	1028	JOHNSON, ABBY LEIGH	8/9-12/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$274.33	
70081	08/31/2017	1028	JOHNSON, ABBY LEIGH	8/9-12/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$366.95	
							Check Total:	\$641.28
70082	08/31/2017	1028	JOSHUA SCHOOL	2-3568	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$4,909.10	
70082	08/31/2017	1028	JOSHUA SCHOOL	2-3583	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$4,909.10	
70082	08/31/2017	1028	JOSHUA SCHOOL	2-3584	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$4,909.10	
							Check Total:	\$14,727.30
70083	08/31/2017	1028	KEMNA, JOY L	8/15-16/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$174.87	
							Check Total:	\$174.87
70084	08/31/2017	1028	KIDS FIRST HEALTH CARE	2829	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment	\$12,713.00	
							Check Total:	\$12,713.00
70085	08/31/2017	1028	KIRSCH, DONALD P	8/11-14/17 REIMB	10.210.1100.1100.0610.000.0000.0	MATH SUPPLIES	\$96.80	
							Check Total:	\$96.80
70086	08/31/2017	1028	KREMER, DEANNA F	7/24-8/12/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$412.56	
							Check Total:	\$412.56
70087	08/31/2017	1028	LASER CYCLE USA	INV131151	10.305.2400.2410.0430.000.0000.0	PRINTER REPAIR	\$89.98	
							Check Total:	\$89.98
70088	08/31/2017	1028	LEGACY HIGH SCHOOL	2017-1001	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY	\$150.00	
							Check Total:	\$150.00

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70089	08/31/2017	1028	LEWAN & ASSOCIATES INC	INV220625	10.210.7054.1600.0610.000.0000.0	STAPLES	\$310.95	
							Check Total:	\$310.95
70090	08/31/2017	1028	LOGAN, TAMMY R	8/17-24/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$26.86	
							Check Total:	\$26.86
70091	08/31/2017	1028	LOPEZ DIAZ, MARIO	8/5-13/17 REIMB	10.210.0600.0600.0610.000.0000.0	SUPPLIES	\$180.84	
							Check Total:	\$180.84
70092	08/31/2017	1028	LOW, ELLEN C	7/6-31/17 REIMB	10.205.1100.1100.0610.000.0000.0	MATH SUPPLIES	\$100.00	
							Check Total:	\$100.00
70093	08/31/2017	1028	MALMBERG, JASON E	11/14/16-8/7/17 REIM	10.210.1200.1200.0610.000.0000.0	11/14/16-8/7/17 STRINGS SUPPLIES	\$36.76	
							Check Total:	\$36.76
70094	08/31/2017	1028	MARR, LEOTA E	8/7/17 REIMB	74.210.9008.0040.0890.000.0000.0	08/07/17 FOOD FOR WELCOME BACK STAFF	\$99.00	
							Check Total:	\$99.00
70095	08/31/2017	1028	MCCANDLESS TRUCK CENTER, LLC	P101148820:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00	
70095	08/31/2017	1028	MCCANDLESS TRUCK CENTER, LLC	P101148820:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$55.23	
70095	08/31/2017	1028	MCCANDLESS TRUCK CENTER, LLC	P101148959:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00	
70095	08/31/2017	1028	MCCANDLESS TRUCK CENTER, LLC	P101148959:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$112.51	
							Check Total:	\$167.74
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623341	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$300.02	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623371	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$218.25	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623384	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$178.52	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623386	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$89.26	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623388	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.42	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623446	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$179.29	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623448	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$122.27	
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623452	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$137.31	

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623454	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$259.14
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623456	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$96.75
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623458	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$204.81
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623460	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$245.70
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623462	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$191.31
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623464	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$192.08
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623466	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$137.25
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623522	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$205.97
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623524	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$56.83
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623526	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$95.27
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623530	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$220.18
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623532	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$83.31
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623534	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$164.25
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623539	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$164.64
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623541	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$13.50
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623547	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$232.14
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623549	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$232.52
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623551	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$205.91
70096	08/31/2017	1028	MEADOW GOLD DAIRIES	158623600	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$213.07
Check Total:							\$4,468.97
70097	08/31/2017	1028	MILLER, JILLIAN G	7/24-8/11/17 REIMB	10.205.1300.1300.0610.000.0000.0	7/24-8/11/17 SCHOOL SUPPLIES	\$190.58
Check Total:							\$190.58
70098	08/31/2017	1028	MOORE, KENNETH A	08/20/17 REIMB	10.205.1100.1100.0610.000.0000.0	08/20/17 SUPPLIES UP TO 100.00	\$100.00
Check Total:							\$100.00
70099	08/31/2017	1028	MORTON, MICHELLE K	8/17-30/17 REIMB	10.210.1100.1100.0610.000.0000.0	08/17-30/17 MATH	\$36.93
Check Total:							\$36.93
70100	08/31/2017	1028	MOUNTAIN RANGE HIGH SCHOOL	9/1 & 2/17 ACHS	23.305.1827.1827.0810.000.0000.0	09/01-02/17 MRHS 2017 KING OF THE MOUNTAIN	\$250.00
Check Total:							\$250.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70101	08/31/2017	1028	NORTHGLENN HIGH SCHOOL	10/6/17 ACHS	23.305.1878.1878.0810.000.0000.0	10/06/17 PAT AMATO CLASSIC NORTHGLENN	\$175.00
Check Total:							\$175.00
70102	08/31/2017	1028	O'CONNOR, KATHRYN E	8/15-19/17 REIMB	10.310.1700.1700.0610.000.3130.0	08/15-19/17 SUPPLIES FOR SPED STUDENTS	\$86.39
Check Total:							\$86.39
70103	08/31/2017	1028	PARK SUPPLY OF AMERICA, INC	220933300	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$86.37
Check Total:							\$86.37
70104	08/31/2017	1028	POLLY, JOSHUA D	8/10-25/17 REIMB	10.210.0500.0500.0610.000.0000.0	08/10-25/17 LANGUAGE ARTS SUPPLIES	\$145.66
Check Total:							\$145.66
70105	08/31/2017	1028	PREMISYS SUPPORT GROUP, INC	31030	10.705.7013.2610.0610.000.0000.0	To Install VOICE and DATA Cables in new Trailer at	\$2,012.75
70105	08/31/2017	1028	PREMISYS SUPPORT GROUP, INC	31051	10.950.2130.2130.0430.000.0000.0	08/22/17 KIDS FIRST TECHNOLOGY WORK &	\$220.23
Check Total:							\$2,232.98
70106	08/31/2017	1028	QUINTANA, CONNIE	9/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70107	08/31/2017	1028	REGIS JESUIT HIGH SCHOOL	8/31-9/1/17 ACHS	23.305.1832.1832.0810.000.0000.0	08/31-09/01/17 VARSITY & JV VOLLEYBALL 2 DAY	\$275.00
Check Total:							\$275.00
70108	08/31/2017	1028	RIDDELL ALL AMERICAN	950119108	23.305.1850.1850.0340.000.0000.0	07/01/17 FOOTBALL HELMET RECONDITIONING	\$2,714.59
Check Total:							\$2,714.59
70109	08/31/2017	1028	RIPPLE H2O	47004	74.105.9004.0010.0890.000.0000.0	Monthley Rental for Cold & Hot tempeature drinking-	\$27.50
Check Total:							\$27.50
70110	08/31/2017	1028	ROBERTSON, KATELIN G	8/6-16/17 REIMB	10.130.0010.0010.0610.000.0000.0	08/06-16/17 CLASSROOM SUPPLIES	\$145.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

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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
70110	08/31/2017	1028	ROBERTSON, KATELIN G	8/6-16/17 REIMB	29.130.7023.0010.0610.000.0000.0	08/06-16/17 CLASSROOM SUPPLIES	\$262.68
Check Total:							\$408.20
70111	08/31/2017	1028	ROLLA, DAVID	9/1-30/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70112	08/31/2017	1028	ROOT GROUP, THE	00031175	43.685.7029.2800.0734.000.0000.0	IAP-215 DUAL 3X3:3 802.11AC AP-Aruba	\$1,127.34
70112	08/31/2017	1028	ROOT GROUP, THE	00031175	43.685.7029.2800.0734.000.0000.0	SUPPORT FOR AW-K12-1 (1 YEAR)	\$7.90
70112	08/31/2017	1028	ROOT GROUP, THE	00031175	43.685.7029.2800.0734.000.0000.0	ICX 7150 Compact Switch, 12x 10/100/1000 PoE+	\$0.00
70112	08/31/2017	1028	ROOT GROUP, THE	00031175	43.685.7029.2800.0734.000.0000.0	Airwave License for One (1) device. Includes RAPIDS and	\$115.50
70112	08/31/2017	1028	ROOT GROUP, THE	00031191	43.685.7029.2800.0734.000.0000.0	ICX 7150 Compact Switch, 12x 10/100/1000 PoE+	\$550.00
70112	08/31/2017	1028	ROOT GROUP, THE	00031191	43.685.7029.2800.0734.000.0000.0	Airwave License for One (1) device. Includes RAPIDS and	\$0.00
70112	08/31/2017	1028	ROOT GROUP, THE	00031191	43.685.7029.2800.0734.000.0000.0	IAP-215 DUAL 3X3:3 802.11AC AP-Aruba	\$0.00
70112	08/31/2017	1028	ROOT GROUP, THE	00031191	43.685.7029.2800.0734.000.0000.0	SUPPORT FOR AW-K12-1 (1 YEAR)	\$0.00
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.105.7006.2845.0432.000.0000.0	Brocade Renewal	\$54.61
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.110.7006.2845.0432.000.0000.0	Brocade Renewal	\$59.23
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.115.7006.2845.0432.000.0000.0	Brocade Renewal	\$60.46
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.120.7006.2845.0432.000.0000.0	Brocade Renewal	\$42.70
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.125.7006.2845.0432.000.0000.0	Brocade Renewal	\$58.41
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.130.7006.2845.0432.000.0000.0	Brocade Renewal	\$46.09
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.135.7006.2845.0432.000.0000.0	Brocade Renewal	\$48.45
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.150.7006.2845.0432.000.0000.0	Brocade Renewal	\$9.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.155.7006.2845.0432.000.0000.0	Brocade Renewal	\$12.32
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.205.7006.2845.0432.000.0000.0	Brocade Renewal	\$83.97
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.210.7006.2845.0432.000.0000.0	Brocade Renewal	\$81.61
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.305.7006.2845.0432.000.0000.0	Brocade Renewal	\$184.66
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.310.7006.2845.0432.000.0000.0	Brocade Renewal	\$24.53
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.665.7006.2845.0432.000.0000.0	Brocade Renewal	\$6.16
70112	08/31/2017	1028	ROOT GROUP, THE	00031198	10.705.7006.2845.0432.000.0000.0	Brocade Renewal	\$2.05
Check Total:							\$2,575.43
70113	08/31/2017	1028	S&B PORTA-BOWL RESTROOMS INC	371380	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
70114	08/31/2017	1028	SAIA, BRITTANY A	5/16-8/7/17 REIMB	10.205.0500.0500.0610.000.0000.0	05/16-08/07/17 SUPPLIES UP TO 100.00	\$100.00
Check Total:							\$100.00
70115	08/31/2017	1028	SAM'S CLUB	999999 08/11/17	10.310.3310.3310.0810.000.0000.0	08/11/17 NEW MEMBER NATALIE ORTEGA	\$15.00
Check Total:							\$15.00
70116	08/31/2017	1028	SCHOOL DATEBOOKS, INC.	S17-0125107	74.210.9003.0020.0890.000.0000.0	07/19/17 SCHOOL DATABOOKS/AGENDAS	\$2,247.17
Check Total:							\$2,247.17
70117	08/31/2017	1028	SHOCO OIL INC	94170803	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$656.73
70117	08/31/2017	1028	SHOCO OIL INC	94170803	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,430.10
Check Total:							\$2,086.83
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$49.15
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$17,133.69
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$550.37
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$4,924.83
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$7,313.80

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Disbursement Detail Listing

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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
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$45,280.71
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$197.23
70118	08/31/2017	1028	SOUTH ADAMS COUNTY WATER & SANITATION DI	7/12-8/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$1,496.40
Check Total:							\$76,946.18
70119	08/31/2017	1028	SPOONER, KAYNE P	7/25-8/10/17 REIMB	10.205.1300.1300.0610.000.0000.0	07/25-08/10/17 SCIENCE CLASS SUPPLIES	\$365.13
Check Total:							\$365.13
70120	08/31/2017	1028	STANDLEY LAKE HIGH SCHOOL	9/7/17 ACHS	23.305.1878.1878.0810.000.0000.0	09/07/17 2017 GATOR CROSS COUNTRY	\$175.00
Check Total:							\$175.00
70121	08/31/2017	1028	SUNDMAN, ANDREA	7/31-8/11/17 REIMB	10.310.0030.0030.0610.000.0000.0	07/31-08/11/17 CLASSROOM SUPPLIES	\$113.06
Check Total:							\$113.06
70122	08/31/2017	1028	THOMAS, HARVEST	9/1-30/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
70123	08/31/2017	1028	THORNTON HIGH SCHOOL	9/29/17 ACHS	23.305.1878.1878.0810.000.0000.0	09/29/17 THORNTON HIGH SCHOOL CROSS COUNTRY	\$150.00
Check Total:							\$150.00
70124	08/31/2017	1028	TRANSLATIONLINKS	AD14_081817	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation Services	\$507.96
Check Total:							\$507.96
70125	08/31/2017	1028	TRI-ED DISTRIBUTION, INC	109317380	10.705.7055.2610.0610.000.0000.0	A/V Supplies	\$821.78
Check Total:							\$821.78
70126	08/31/2017	1028	UNITED PARCEL SERVICE	000068X895257	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$103.20
70126	08/31/2017	1028	UNITED PARCEL SERVICE	000068X895297	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$103.20
70126	08/31/2017	1028	UNITED PARCEL SERVICE	000068X895347	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$142.91
Check Total:							\$349.31

Adams County School District 14

Disbursement Detail Listing

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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
70127	08/31/2017	1028	VALLEY GLASS CO, INC	IO56344	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$228.62
Check Total:							\$228.62
70128	08/31/2017	1028	VANAUKEN, JACQUELYN R	7/13-8/4/17 REIMB	10.130.0010.0010.0610.000.0000.0	07/13-8/4/17 CLASSROOM SUPPLIES	\$170.76
70128	08/31/2017	1028	VANAUKEN, JACQUELYN R	7/13-8/4/17 REIMB	29.130.7023.0010.0610.000.0000.0	07/13-8/4/17 CLASSROOM SUPPLIES	\$474.08
Check Total:							\$644.84
70129	08/31/2017	1028	VERITIV OPERATING COMPANY	9706818015	29.735.7009.2540.0610.000.0000.0	07/20/17 PRINT SHOP SUPPLIES	\$376.08
Check Total:							\$376.08
70130	08/31/2017	1028	VIRCO MANUFACTURING	91753837	10.000.0000.0000.7424.000.0000.0	5000 SERIES TABLE 48" X 72" KIDNEY, TABLE FRAME:	\$1,208.34
Check Total:							\$1,208.34
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$82.47
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137301-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$156.09
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137302-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$34.24
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137303-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.63
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137304-2514-9	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$201.30
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137305-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.07
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137306-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.105.2620.2620.0421.000.0000.0	Alsop	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.52
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137307-2517-2	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.55
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137308-2514-0	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	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: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$183.47
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137309-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$73.11
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137310-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$38.85
70131	08/31/2017	1028	WASTE MANAGEMENT OF COLORADO	5137311-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$969.30
70132	08/31/2017	1028	WAXIE SANITARY SUPPLY	76888964	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,042.76
70132	08/31/2017	1028	WAXIE SANITARY SUPPLY	76894545	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,385.40

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
70132	08/31/2017	1028	WAXIE SANITARY SUPPLY	76894565	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,301.60
70132	08/31/2017	1028	WAXIE SANITARY SUPPLY	76901080	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,466.94
70132	08/31/2017	1028	WAXIE SANITARY SUPPLY	76901081	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$66.39
Check Total:							\$10,263.09
70133	08/31/2017	1028	WEBER, LARRY SCOTT	08/23/17 PARKING	10.705.2610.2610.0550.000.0000.0	08/23/17 PARKING FEE DEPOSITION FOR DISTRICT	\$18.00
Check Total:							\$18.00
70134	08/31/2017	1028	WECHSLER, MATTHEW D	8/14/17 REIMB	10.310.1300.1300.0610.000.0000.0	08/14/17 ECLIPSE GLASSES FOR SCIENCE CLASS	\$254.82
Check Total:							\$254.82
70135	08/31/2017	1028	WISNIEWSKI, MONICA M	7/18-8/17/17 REIMB	10.210.1300.1300.0610.000.0000.0	07/18-08/17/17 SCIENCE CLASS SUPPLIES	\$94.61
Check Total:							\$94.61
70136	08/31/2017	1028	XCEL ENERGY	559099404	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$4,437.13
70136	08/31/2017	1028	XCEL ENERGY	559099404	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$153.98
Check Total:							\$4,591.11
70137	08/31/2017	1028	YESCO	INY-0235681	10.305.2400.2410.0430.000.0000.0	08/18/17 SERVICE ON MARQUIS AT ACHS	\$240.00
Check Total:							\$240.00
Bank Total:							\$2,013,119.30

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 08/01/2017 - 08/31/2017

Sort By: Check

Fiscal Year: 2017-2018

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
<u>Fund</u>							<u>Amount</u>
10							\$1,098,518.55
18							\$314,520.39
19							\$10,482.36
21							\$172,746.89
22							\$215,928.02
23							\$11,684.59
29							\$5,994.99
43							\$171,259.13
74							\$11,984.38
Fund Totals:							\$2,013,119.30

End of Report

Disbursements Grand Total: \$2,013,119.30