

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Bank Name: JP MORGAN OPERATING							
67659	02/02/2017	1123	ARDOR HEALTH SOLUTIONS	129354	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,496.00
67659	02/02/2017	1123	ARDOR HEALTH SOLUTIONS	130447	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,080.00
67659	02/02/2017	1123	ARDOR HEALTH SOLUTIONS	130779	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$6,976.00
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	FREIGHT	\$288.56
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	SATAJET 400B NOON-DIGITAL GUN	\$1,389.98
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	4400-B MINIJET 1.OSR	\$811.98
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	JET100 HVLOP GUN W/ ALUM.CUP	\$413.99
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	HI-LINE AIRBRUSH	\$1,107.96
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	GRAPHIC WELDING HELMET-KLOWN	\$549.95
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377001	22.305.0090.0090.0735.000.4048.7	EXCALIBUR DELUXE GLASS REMOVAL	\$395.99
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377002	22.305.0090.0090.0735.000.4048.7	ARN-WOOD MASTER GAUGE SYSTEM	\$1,429.99
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377003	22.305.0090.0090.0735.000.4048.7	BENDING BRAKE 48X16	\$799.99
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377003	22.305.0090.0090.0735.000.4048.7	3-1 BEND/ROLL/SHEAR MACHINE	\$694.99
67660	02/02/2017	1123	AUTO BODY TOOLMART	00198377004	22.305.0090.0090.0735.000.4048.7	AUTO GLASS CUT OUT TOOL 110V	\$434.99
Check Total:							\$8,318.37
67661	02/02/2017	1123	BARGREEN ELLINGSON, INC	007918158	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$200.16

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$200.16
67662	02/02/2017	1123	BARNES, LORI B	1/25/17 REIMB	22.310.0090.0090.0610.000.5287.7	COOKING CLUB SUPPLIES	\$20.50	
							Check Total:	\$20.50
67663	02/02/2017	1123	CAPITAL ONE PUBLIC FUNDING, LLC	0002962560	43.800.5100.5100.0833.000.0000.0	LEASE 81375	\$25,279.88	
67663	02/02/2017	1123	CAPITAL ONE PUBLIC FUNDING, LLC	0002962560	43.800.5100.5100.0913.000.0000.0	LEASE 81375	\$110,265.86	
							Check Total:	\$135,545.74
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734618RI	10.305.1300.1300.0610.000.0000.0	SHIPPING/FREIGHT	\$54.95	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734618RI	10.305.1300.1300.0610.000.0000.0	NITRIC ACID, 1 M (4% V/V), LABORATORY GRADE,	\$7.96	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734618RI	10.305.1300.1300.0610.000.0000.0	GENETICS OF ORGANISMS: GENETICS OF DROSOPHILA	\$70.87	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734618RI	10.305.1300.1300.0610.000.0000.0	TANNIC ACID, LABORATORY	\$15.03	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734618RI	10.305.1300.1300.0610.000.0000.0	FERRIC CHLORIDE, ANHYDROUS, REAGENT	\$8.64	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734619RI	10.305.1300.1300.0610.000.0000.0	DELUXE INSTRUCTOR'S DISSECTING SET	\$24.88	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734619RI	10.305.1300.1300.0610.000.0000.0	INTERMEDIATE DISSECTING SET 1	\$100.98	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49734619RI	10.305.1300.1300.0610.000.0000.0	FREIGHT	\$18.95	
67664	02/02/2017	1123	CAROLINA BIOLOGICAL SUPPLY COMPANY	49738531RI	10.305.1300.1300.0610.000.0000.0	FORMALIN RAT, 7" +, DOUBLE INJECTION 1 PER	\$21.60	
							Check Total:	\$323.86
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42	
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61	
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82	
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49	
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66	
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ .87	\$0.87
67665	02/02/2017	1123	CENTURY LINK 824M	16-JAN-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ .35	\$0.35
Check Total:							\$131.74
67666	02/02/2017	1123	COLLINS, COLLETTE M	1/25/17 REIMB	10.105.0010.0010.0650.000.0000.0	SUMDOG PROGRAM	\$90.00
Check Total:							\$90.00
67667	02/02/2017	1123	COLLINS, MELISSA M	1/15/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$18.14
Check Total:							\$18.14
67668	02/02/2017	1123	COLORADO STATE TREASURER DEPT OF LABOR A	1/17 802231001	10.800.2850.2850.0525.000.0000.0	QRT 4 2016	\$37,169.71
Check Total:							\$37,169.71
67669	02/02/2017	1123	COLORADO WEST EQUIPMENT INC	0163991-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$160.75
67669	02/02/2017	1123	COLORADO WEST EQUIPMENT INC	0164198-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$98.40
Check Total:							\$259.15
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	REPLACEMENT BLADE FOR SHREDDER TOOLD, SET OF	\$6.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	SHREDDER TOOLD: SM CURVED HANDLE, 2.5 X 1.5	\$16.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	GLAZE:26399, PURE BRILLIANCE CLEAR DIPPING,	\$129.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	STAIN:MS6201, CELADON, MASON	\$4.19

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	STAIN:MS6612, ONYX BLACK, MASON	\$10.08
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	RUB'N BUFF SET: ALL 12 COLORS 1/2 OZ. TUBES	\$45.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	NEEDLE TIP APPLICATOR 18 GAUGE: 2-OZ BOTTLE, PINK	\$3.98
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	NEEDLE TIP APPLICATOR 16 GA TIP:2 OZ BOTTLE,	\$3.98
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	STILT:TRIANGULAR, 1/4, ROSELLI	\$2.19
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	STILT: TRIANGULAR, 1-1/4" ROSELLI	\$3.09
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	LATEX RESIST: 1PT BOTTLE ** DI BIT FREEZE** AMACO	\$47.90
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	LO-FIRE WHITE EARTHENWARE:CONE06-4,	\$644.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	LO-FIRE RED EARTHENWARE:CONE 06-4,	\$15.55
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE:CU339, MAUVE, PT, CONTINENTAL	\$46.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE:CU311, CARMEL, PT, CONTINENTAL	\$29.00
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE:CU329, MEADOW GREEN, PT,	\$17.50
67670	02/02/2017	1123	CONTINENTAL CLAY COMPANY	D-201418398	10.305.0200.0200.0610.000.0000.0	FREIGHT COST	\$100.24
Check Total:							\$1,123.70
67671	02/02/2017	1123	CPI-CRISIS PREVENTION INSTITUTE	CUS10095295	10.630.1700.1700.0610.000.3130.0	SUPPLIES FOR REFRESHER CLASSES	\$2,670.00
67671	02/02/2017	1123	CPI-CRISIS PREVENTION INSTITUTE	CUS10098078	10.630.1700.1700.0610.000.3130.0	SUPPLIES FOR REFRESHER CLASSES	\$476.70
Check Total:							\$3,146.70

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67672	02/02/2017	1123	CULLIGAN OF DENVER	280172 12/31/16	74.205.9008.0040.0890.000.0000.0	monthly water equipment fee	\$44.00	
							Check Total:	\$44.00
67673	02/02/2017	1123	DIEL, AARON M	1/20/17 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE FOR ACEE MEETING	\$17.98	
							Check Total:	\$17.98
67674	02/02/2017	1123	DREILING, JOSEPH	2/1-28/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
67675	02/02/2017	1123	DUNAV ELECTRIC CORP	2685	43.125.7064.4500.0720.000.0000.0	Material Cost	\$5,800.00	
67675	02/02/2017	1123	DUNAV ELECTRIC CORP	2685	43.125.7064.4500.0720.000.0000.0	Labor Cost	\$5,400.00	
67675	02/02/2017	1123	DUNAV ELECTRIC CORP	2685	43.125.7064.4500.0720.000.0000.0	Permit Fees	\$600.00	
							Check Total:	\$11,800.00
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Nike Team Rivalry Jacket-Women's Dark Green	\$468.00	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Scream {romt AC :03 wotj temmos imdermeatj	\$54.60	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Nike Team Rivalry Pants-Women's	\$396.00	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Nike Team Rivalry Jacket Men's Dark Green-size XL	\$39.00	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Screen print AC L03 with tennis underneath	\$4.55	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Eastbay Team sport backpack-Charcoal	\$288.00	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Screen print AC L42 with tennis underneath	\$54.60	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Production Fee	\$15.00	
67676	02/02/2017	1123	EASTBAY INC.	555517	74.305.1913.1913.0890.000.0000.0	Freight	\$64.60	
67676	02/02/2017	1123	EASTBAY INC.	555544	74.305.1913.1913.0890.000.0000.0	Freight	\$5.40	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67676	02/02/2017	1123	EASTBAY INC.	555544	74.305.1913.1913.0890.000.0000.0	Team Nike Balance Tank-Gorge Green	\$180.00	
67676	02/02/2017	1123	EASTBAY INC.	555544	74.305.1913.1913.0890.000.0000.0	W NKCT Power Spin Skirt Dark Green	\$432.00	
							Check Total:	\$2,001.75
67677	02/02/2017	1123	EDWARDS, JAN	1/6-31/17 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$89.89	
							Check Total:	\$89.89
67678	02/02/2017	1123	ERNST JOHNSON, MELISSA J	8/31/16 REIMB	22.305.0090.0090.0610.000.4048.7	CTE ADVISORY MEETING	\$113.80	
							Check Total:	\$113.80
67679	02/02/2017	1123	EUSTANCE, REBECCA BRIGGS	12/10/16-1/8/17 REIM	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$27.48	
							Check Total:	\$27.48
67680	02/02/2017	1123	FEDEX	5-687-40816	22.630.2130.2130.0533.000.9003.0	MEDICAID MONTHLY	\$17.20	
							Check Total:	\$17.20
67681	02/02/2017	1123	FERRELLGAS	1094974801	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$273.81	
							Check Total:	\$273.81
67682	02/02/2017	1123	FINISHMASTER, INC	75739705	10.305.1083.1083.0610.000.3120.0	open purchase order for supplies	\$6,698.22	
67682	02/02/2017	1123	FINISHMASTER, INC	75743264	10.305.1083.1083.0610.000.3120.0	open purchase order for supplies	\$142.60	
							Check Total:	\$6,840.82
67683	02/02/2017	1123	FLESHER-HINTON MUSIC	67637	10.115.1200.1200.0610.000.0000.0	CLASSROOM SUPPLIES	\$17.95	
							Check Total:	\$17.95
67684	02/02/2017	1123	FLINN SCIENTIFIC, INC	2053453	10.305.1300.1300.0610.000.0000.0	DUCT TAPE	\$97.50	
67684	02/02/2017	1123	FLINN SCIENTIFIC, INC	2053453	10.305.1300.1300.0610.000.0000.0	TIMER STOPWATCH, FLINN	\$139.50	
67684	02/02/2017	1123	FLINN SCIENTIFIC, INC	2053453	10.305.1300.1300.0610.000.0000.0	METER STICK, HARDWOOD ENGLISH/METRIC 1/2	\$47.20	
67684	02/02/2017	1123	FLINN SCIENTIFIC, INC	2053453	10.305.1300.1300.0610.000.0000.0	SHIPPING/FREIGHT	\$40.94	
							Check Total:	\$325.14
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910156	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$592.20	
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910159	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$470.40	
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910160	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$85.72	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910161	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$248.42
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910168	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$432.80
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910170	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$470.40
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910171	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$404.70
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910174	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$470.40
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910175	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$365.90
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910177	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$470.40
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910179	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$846.59
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910180	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$560.00
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910183	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$470.40
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910184	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$565.90
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910186	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$529.20
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910743	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$21,614.03
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5910887	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,296.00
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5911038	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$85.72
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5911039	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$85.72
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5911040	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$85.72
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5911041	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$85.72
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5911042	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$107.15
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5912915	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$570.47
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5912918	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$1,260.60
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5912921	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$780.57
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5912923	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$71.10
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5912925	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$519.23
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914046	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$635.59
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914047	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$1,260.60
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914048	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$247.06

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914050	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$255.27
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914053	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$503.72
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914055	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$1,339.88
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914056	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$269.52
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914057	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$467.44
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914059	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$1,260.60
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914061	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$247.06
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914062	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$355.63
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914063	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$998.96
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914064	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$202.14
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914066	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$889.90
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914067	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$541.05
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914069	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$1,078.24
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914070	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$224.60
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914071	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$463.28
67685	02/02/2017	1123	FOOD SERVICE OF AMERICA	5914072	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$1,446.90
Check Total:							\$47,232.90
67686	02/02/2017	1123	GALLEGOS, REYNA D	1/9-31/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$62.49
Check Total:							\$62.49
67687	02/02/2017	1123	GOPHER SPORT	9252354	10.305.0800.0800.0610.000.0000.0	ITZA WATER BALL - FOOTBALL	\$13.95
67687	02/02/2017	1123	GOPHER SPORT	9252354	10.305.0800.0800.0610.000.0000.0	ITZA WATER BALL - VOLLEYBALL	\$15.95
67687	02/02/2017	1123	GOPHER SPORT	9252354	10.305.0800.0800.0610.000.0000.0	SPLASHSHOT WATER BASKETBALL SET	\$64.95
67687	02/02/2017	1123	GOPHER SPORT	9252354	10.305.0800.0800.0610.000.0000.0	DIVING PACK	\$99.95
67687	02/02/2017	1123	GOPHER SPORT	9252354	10.305.0800.0800.0610.000.0000.0	SHIPPING	\$33.11
Check Total:							\$227.91
67688	02/02/2017	1123	HICKS, JOHN C	1/27-28/17 MIL	22.630.1791.2213.0581.000.4173.7	MILEAGE FOR CONFERENCE	\$87.95
67688	02/02/2017	1123	HICKS, JOHN C	1/27-28/17 PARKING	22.630.1791.2213.0581.000.4173.7	PARKING	\$10.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67688	02/02/2017	1123	HICKS, JOHN C	1/27-28/17 PER DIEM	22.630.1791.2213.0581.000.4173.7	MEAL PER DIEM	\$31.00
Check Total:							\$128.95
67689	02/02/2017	1123	JIRON, KIMBERLY S	1/27-28/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR CONFERENCE	\$81.32
67689	02/02/2017	1123	JIRON, KIMBERLY S	1/27-28/17 PARKING	10.630.2231.2231.0581.000.3130.0	PARKING FOR CONFERENCE	\$10.00
67689	02/02/2017	1123	JIRON, KIMBERLY S	1/27-28/17 PER DIEM	10.630.2231.2231.0581.000.3130.0	MEAL PER DIEM FOR CONFERENCE COURAGE TO	\$31.00
67689	02/02/2017	1123	JIRON, KIMBERLY S	1/27-28/17 REIMB	10.630.2231.2231.0581.000.3130.0	REIMB FOR HOTELS	\$744.00
Check Total:							\$866.32
67690	02/02/2017	1123	KENZ & LESLIE DISTRIBUTING CO	0661262	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$283.60
Check Total:							\$283.60
67691	02/02/2017	1123	KIRSCH, DONALD P	12/1/16 REIMB	74.210.9008.0040.0890.000.0000.0	BBQ FOR 8TH GRADE STAR STUDENTS	\$108.10
Check Total:							\$108.10
67692	02/02/2017	1123	KUE, LIA	1/25/17 REFUND	29.905.3410.3410.1810.000.0000.0	OVERPAYMENT ON	\$58.00
Check Total:							\$58.00
67693	02/02/2017	1123	MACIAS, NORMA A	1161439 REFUND	29.905.3410.3410.1810.000.0000.0	REIMB FOR EVENING	\$85.00
Check Total:							\$85.00
67694	02/02/2017	1123	MAROSITZ, DANIELLE A	12/14/16 REIMB	10.205.1300.1300.0610.000.0000.0	12/14/16 SCIENCE SUPPLIES	\$54.29
Check Total:							\$54.29
67695	02/02/2017	1123	MCKNIGHT, ASHLEY A	1/27-28/17 TRAVEL EX	10.630.2231.2231.0581.000.3130.0	01/27-28/17 MILEAGE, PARKING, PER DIEM	\$129.91
Check Total:							\$129.91
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100120	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$188.12
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100121	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$14.25
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100125	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$300.45
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100126	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$114.30
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100128	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$144.80
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100129	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$272.80
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100161	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$317.77
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100165	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$287.95
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100166	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$115.40

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100167	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$201.40
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100169	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$273.35
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100170	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$174.20
67697	02/02/2017	1123	MEADOW GOLD DAIRIES	156100171	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$315.25
Check Total:							\$2,720.04
67698	02/02/2017	1123	MILE HIGH OFFICIALS, INC	1396	23.210.1815.1815.0340.000.0000.0	1/19-2/8/17 GIRLS BASKETBALL OFFICIALS	\$660.00
67698	02/02/2017	1123	MILE HIGH OFFICIALS, INC	1396	23.210.1845.1845.0340.000.0000.0	12/01/2016 BOYS BASKETBALL OFFICIALS	\$220.00
Check Total:							\$880.00
67699	02/02/2017	1123	MOBYMAX, LLC	81335	22.125.0010.0010.0530.000.3206.0	Unlimited School Pro License	\$1,295.00
Check Total:							\$1,295.00
67700	02/02/2017	1123	NASCO MODESTO	247579	10.305.1100.1100.0610.000.0000.0	METTERSTICK	\$72.00
67700	02/02/2017	1123	NASCO MODESTO	247579	10.305.1100.1100.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS - BULLET TIP 4	\$54.60
67700	02/02/2017	1123	NASCO MODESTO	247579	10.305.1100.1100.0610.000.0000.0	POST IT EASEL PAD -GRAPH	\$280.56
67700	02/02/2017	1123	NASCO MODESTO	247579	10.305.1100.1100.0610.000.0000.0	METAL STAPLER - HALF STRIP	\$20.32
67700	02/02/2017	1123	NASCO MODESTO	247579	10.305.1100.1100.0610.000.0000.0	X-ACTO DELUXE ELECTRIC PENCIL SHARPENER PUTTY	\$72.32
67700	02/02/2017	1123	NASCO MODESTO	247579	10.305.1100.1100.0610.000.0000.0	DRY-ERASE MARKERS - BOX OF 12 - BLACK	\$169.20
Check Total:							\$669.00
67701	02/02/2017	1123	NCS PEARSON, INC	11022105	10.630.1700.1700.0610.000.3130.0	KEYMATH 3 DIAGNOSTIC ASSESSMENT KIT	\$1,015.60
67701	02/02/2017	1123	NCS PEARSON, INC	11022105	22.630.1791.1791.0610.000.4173.7	Additional charges to be paid on Invoice #11022105	\$50.78
67701	02/02/2017	1123	NCS PEARSON, INC	11022409	10.630.1700.1700.0610.000.3130.0	(2) packages of PLS-Spanish record forms	\$81.50
Check Total:							\$1,147.88

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$202.85
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$69.27
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$169.02
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$ 25.44	\$25.44	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61	
67702	02/02/2017	1123	NEWCLOUD NETWORKS..	170310641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$639.77	
							Check Total:	\$3,119.11
67703	02/02/2017	1123	NICKS, TRACI L	1/27-28/17 TRAVEL EX	10.630.2231.2231.0581.000.3130.0	01 /27-28/17 MILEAGE, PER DIEM COURAGE TO RISK	\$118.95	
							Check Total:	\$118.95
67704	02/02/2017	1123	NISHBALL, VICTORIA ESTHER	11/15-1/19/17 MILEAG	10.630.1700.2213.0583.000.3130.0	11 /15-1/19/17 MILEAGE REIMBURSEMENT	\$11.81	
							Check Total:	\$11.81

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67705	02/02/2017	1123	OCCUPATIONAL HEALTH CENTERS	11744657	10.680.2831.2831.0335.000.0000.0	01 / 19 / 17 E CHAVEZ INJURY CARE	\$34.00
Check Total:							\$34.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	893801547001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$638.40
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563098001	10.305.1300.1300.0610.000.0000.0	DIVOGA 13 POCKET POLY EXPANDING CASCADING	\$8.99
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563098001	10.305.1300.1300.0610.000.0000.0	TRADEX INTERNATIONAL MEDIUM NITRILE EXAM	\$15.98
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563098001	10.305.1300.1300.0610.000.0000.0	NITRILE EXAM GLOVES	\$0.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563098001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT COMPOSITION BOOK, 100	\$202.30
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563534001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT COMPOSITION BOOK, 100	\$0.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563534001	10.305.1300.1300.0610.000.0000.0	DIVOGA 13 POCKET POLY EXPANDING CASCADING	\$0.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563534001	10.305.1300.1300.0610.000.0000.0	TRADEX INTERNATIONAL MEDIUM NITRILE EXAM	\$0.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895563534001	10.305.1300.1300.0610.000.0000.0	NITRILE EXAM GLOVES	\$22.18
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	construction paper - multi color	\$0.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	sargent art washable markers, fine tip	\$6.80
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	construction paper -multi color	\$0.00
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	scholastic, color pencils, pack of 12	\$9.20
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	elmers school glue sticks, pack of 30	\$13.47
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	scholastic school glue	\$24.30

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895564833001	10.305.0510.0510.0610.000.3140.0	sargent art washable markers, broad tip	\$10.30	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	sargent art washable markers, broad tip	\$0.00	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	sargent art washable markers, fine tip	\$0.00	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	elmers school glue sticks, pack of 30	\$0.00	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	scholastic school glue	\$0.00	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	construction paper -multi color	\$19.96	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	construction paper - multi color	\$19.96	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895565019001	10.305.0510.0510.0610.000.3140.0	scholastic, color pencils, pack of 12	\$0.00	
67706	02/02/2017	1123	OFFICE DEPOT, INC 87005814	895914301001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$219.96	
							Check Total:	\$1,211.80
67707	02/02/2017	1123	PALAORO, MATTHEW L	1/27-28/17 PER DIEM	10.630.2231.2231.0581.000.3130.0	1/27-28/17 PER DIEM COURAGE TO RISK CONF	\$31.00	
							Check Total:	\$31.00
67708	02/02/2017	1123	PINNACOL ASSURANCE	18417756	18.665.2850.2850.0526.000.0000.0	01/24/17 COLORADO DEDUCTIBLE W/C	\$11,192.51	
							Check Total:	\$11,192.51
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00	
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00	
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	36744	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
67709	02/02/2017	1123	PURE WATER SOLUTIONS, INC	62232	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$1,170.00
67710	02/02/2017	1123	QUINTANA, CONNIE	2/1-28/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	102016ED	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$2,481.02
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	112016ED	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$2,219.86
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	12017ED	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$2,089.28
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	122016ED	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$1,958.70
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	82016ED	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$1,566.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	92016ED	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$2,742.18
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	A14-102016	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$7,099.54
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	A14-112016	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$6,352.22
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	A14-12017	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$5,978.56
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	A14-122016	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$5,604.90
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	A14-82016	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$4,483.92
67711	02/02/2017	1123	ROCKY MOUNTAIN DEAF SCHOOL	A14-92016	22.630.1700.1700.0565.000.4027.7	Tuition Paid for students placed out of district.	\$7,846.86
Check Total:							\$50,424.00
67712	02/02/2017	1123	ROLLA, DAVID	2/1-28/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67713	02/02/2017	1123	SAM'S CLUB	001428 01/26/17	74.110.9002.0010.0890.000.0000.0	01/26/17 PD BREAKFAST FOR STAFF	\$146.60
67713	02/02/2017	1123	SAM'S CLUB	001429 01/26/17	74.110.9002.0010.0890.000.0000.0	01/26/17 PD BREAKFAST FOR STAFF	\$9.98
67713	02/02/2017	1123	SAM'S CLUB	001909 01/19/17	74.305.9008.0030.0890.000.0000.0	01/19/17 SUPPLIES FOR MEETING W/PARENTS,	\$65.48
67713	02/02/2017	1123	SAM'S CLUB	006932 01/24/17	74.110.9002.0010.0890.000.0000.0	01/24/17 COFFEE MAKER FOR PTO FUNDRAISER	\$74.97
Check Total:							\$297.03
67714	02/02/2017	1123	SANTISTEVAN, SUSAN C	12/1-30/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	12/1-30/16 MILEAGE REIMBURSEMENT	\$6.48



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67714	02/02/2017	1123	SANTISTEVAN, SUSAN C	12/1-30/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	12/1-30/16 MILEAGE REIMBURSEMENT	\$6.48
Check Total:							\$12.96
67715	02/02/2017	1123	SAPERSTEIN, SARI M	1/27-28/17 PER DIEM	10.630.2231.2231.0581.000.3130.0	01/27-28/17 PER DIEM COURAGE TO RISK CONF	\$31.00
Check Total:							\$31.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" BLUE	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" GREEN	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" ORANGE	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" PURPLE	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" RED	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" TURQUOISE	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" WHITE	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" YELLOW	\$11.16
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	LEAVES DIPPITY PAPER	\$0.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	FLOWER DIPPITY PAPER	\$0.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	CRAYOLA CLASSPACK 64 COLORS	\$51.99
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	480 CLASSPACK COLORED PENCILS	\$0.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	CLASSPACK MARKERS 16 COLORS	\$0.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	24X36 WHITE SULPHITE	\$0.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117737898	10.135.0010.0200.0610.000.0000.0	1/2 GALLON PAINT	\$0.00
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117749815	10.115.0010.0200.0610.000.0000.0	9x12 Drawing Paper 80 lb	\$12.73
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117749815	10.115.0010.0200.0610.000.0000.0	White Drawing Paper 12 x 18 80 lb	\$25.28
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117749815	10.115.0010.0200.0610.000.0000.0	Smooth Black Mats 8x10	\$7.21
67716	02/02/2017	1123	SCHOOL SPECIALTY INC.	208117749815	10.115.0010.0200.0610.000.0000.0	Quote #7782853857 Attached	\$0.00
Check Total:							\$186.49

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67717	02/02/2017	1123	SHILOH HOME INC	1/26/17	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$701.99
67717	02/02/2017	1123	SHILOH HOME INC	11/17/16	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$1,474.18
67717	02/02/2017	1123	SHILOH HOME INC	12/27/16	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$1,333.78
Check Total:							\$3,509.95
67718	02/02/2017	1123	SHOCO OIL INC	94170103	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$679.98
67718	02/02/2017	1123	SHOCO OIL INC	94170103	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,715.52
Check Total:							\$2,395.50
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$293.78
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$37.70
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$107.72
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$37.70
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$19.58
67719	02/02/2017	1123	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/19-1/17/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$0.00
Check Total:							\$496.48
67720	02/02/2017	1123	STEVENS, APRIL M	01/19/17 REIMB	10.205.0200.0200.0610.000.0000.0	01/19/17 ART SUPPLIES	\$46.19
Check Total:							\$46.19
67721	02/02/2017	1123	TENNYSON CENTER FOR CHILDREN	12/01-23/16 EXCESS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$4,694.55

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67721	02/02/2017	1123	TENNYSON CENTER FOR CHILDREN	12/01-31/16 DAY TREA	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$6,924.96
Check Total:							\$11,619.51
67722	02/02/2017	1123	THOMAS, HARVEST	2/1-28/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67723	02/02/2017	1123	THORNTON HIGH SCHOOL	12/16/16 ACHS DECA	74.305.1928.1928.0851.000.0000.0	12/16/16 ADAMS CITY DECA CONF REGISTRATION	\$345.00
Check Total:							\$345.00
67724	02/02/2017	1123	TRANSLATIONLINKS	AD14_011117	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$912.00
Check Total:							\$912.00
67725	02/02/2017	1123	TURNACLIFF, ROCHELLE T	8/3/16-1/22/17 REIMB	10.105.0010.0010.0610.000.0000.0	08/03/16-01/22/17 CLASS SUPPLIES	\$99.25
Check Total:							\$99.25
67726	02/02/2017	1123	UNIVERSITY OF COLORADO..	102	22.650.2210.2210.0320.000.3139.7	ELD - PROFESSIONAL SERVICES -2nd year contract	\$29,846.67
Check Total:							\$29,846.67
67727	02/02/2017	1123	VAUGHN, BETHANY A	01/10/17 REIMB	10.205.0020.0020.0610.000.0000.0	01/10/17 CLASSROOM SUPPLIES	\$98.66
Check Total:							\$98.66
67728	02/02/2017	1123	VELAZQUEZ-ROSARIO, MELBA	1/5-27/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	01/05-27/17 MILEAGE REIMBURSEMENT	\$124.23
Check Total:							\$124.23
67729	02/02/2017	1123	VIEN, CUONG C	1/4-31/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	01/04-31/17 MILEAGE REIMBURSEMENT	\$60.77
Check Total:							\$60.77
67730	02/02/2017	1123	VIGIL, DORIAN DEAN	12/12-1/31/17 MILEAG	10.685.2841.2841.0583.000.0000.0	12/12/16-01/31/17 MILEAGE REIMBURSEMENT	\$119.20
Check Total:							\$119.20
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.110.2620.2620.0421.000.0000.0	Central	\$385.82

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2860931	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2861980	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2862011	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$0.00
67731	02/02/2017	1123	WASTE CONNECTIONS INC.	2862011	10.980.2620.2620.0421.000.0000.0	KIDS FIRST TRASH	\$180.05
Check Total:							\$5,280.50
67732	02/02/2017	1123	WAXIE SANITARY SUPPLY	76475999	10.710.2631.2630.0610.000.0000.0	WaxieMelt	\$819.28
67732	02/02/2017	1123	WAXIE SANITARY SUPPLY	76481865	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,484.67
Check Total:							\$5,303.95
67733	02/02/2017	1123	WESTMINSTER PUBLIC SCHOOLS	1 1/30/17	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,977.30
Check Total:							\$2,977.30
67734	02/02/2017	1123	XCEL ENERGY	532804789	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,859.37
67734	02/02/2017	1123	XCEL ENERGY	532804789	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$179.26
Check Total:							\$3,038.63
67758	02/10/2017	1127	A1 CUSTOM TROPHIES, INC	18406	23.305.1903.1903.0610.000.0000.0	GIRLS SWIMMING	\$92.24
Check Total:							\$92.24

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67759	02/10/2017	1127	AIRVAC SERVICES INC	5373742	10.305.1083.1083.0339.000.3120.0	Sand trap pumping, Auto body shop ACHS	\$434.99
67759	02/10/2017	1127	AIRVAC SERVICES INC	5373742	10.740.2720.2720.0390.000.0000.0	Sand trap pumping, Trans Bus Garage	\$487.04
Check Total:							\$922.03
67760	02/10/2017	1127	AMERICAN CONCESSION SUPPLI, INC	0259396-IN	74.305.1901.1901.0890.000.0000.0	CHURROS-REGULAR	\$162.21
67760	02/10/2017	1127	AMERICAN CONCESSION SUPPLI, INC	0259396-IN	74.305.1901.1901.0890.000.0000.0	TEXAS TWIST PRETZEL	\$114.58
67760	02/10/2017	1127	AMERICAN CONCESSION SUPPLI, INC	0259396-IN	74.305.1901.1901.0890.000.0000.0	EL NACHO JALAPENO	\$44.04
67760	02/10/2017	1127	AMERICAN CONCESSION SUPPLI, INC	0259396-IN	74.305.1901.1901.0890.000.0000.0	FUEL COST	\$5.00
Check Total:							\$325.83
67761	02/10/2017	1127	AUSTIN TEXAS LEARNING GROUP LLC	161702071-434	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$5,893.00
Check Total:							\$5,893.00
67762	02/10/2017	1127	BACKGROUND INFORMATION SERVICES INC	105494	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$150.00
Check Total:							\$150.00
67763	02/10/2017	1127	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042669	10.135.1600.1600.0610.000.0000.0	HIC-LR-1.5X25X500	\$117.48
Check Total:							\$117.48
67764	02/10/2017	1127	BARNES AND NOBLE	3405069	74.305.1943.1943.0890.000.0000.0	JEANNETTE WALLS BOOK THE GLASS CASTLE	\$680.00
Check Total:							\$680.00
67765	02/10/2017	1127	BARNES, LORI B	1/31/17 REIMB	22.310.0090.0090.0610.000.5287.7	SUPPLIES FOR COOKING CLASS	\$17.59
Check Total:							\$17.59
67766	02/10/2017	1127	BAYAUD ENTERPRISES	48917	10.305.2400.2410.0610.000.0000.0	SERVICE MONTHLY FOR SCHOOL YEAR	\$45.00
67766	02/10/2017	1127	BAYAUD ENTERPRISES	48927	10.310.7001.2620.0421.000.0000.0	SHREDDING SERVICE	\$35.00
Check Total:							\$80.00
67767	02/10/2017	1127	BELIEVE PRODUCTIONS LLC	1907715	74.115.9006.0010.0890.000.0000.0	SPIRIT WEAR	\$778.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67767	02/10/2017	1127	BELIEVE PRODUCTIONS LLC	19085601	74.115.9006.0010.0890.000.0000.0	SPIRIT WEAR	\$92.00
Check Total:							\$870.00
67768	02/10/2017	1127	BELIEVE TO ACHIEVE	BTA00009113	22.125.9210.0010.0320.000.4010.7	SES SCHOOL SERVICES	\$1,800.00
67768	02/10/2017	1127	BELIEVE TO ACHIEVE	BTA00009133	22.125.9210.0010.0320.000.4010.7	SES SCHOOL SERVICES	\$1,640.00
Check Total:							\$3,440.00
67769	02/10/2017	1127	BUCZKIEWICZ, AMBER	12/30/16-1/22/17 REI	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$222.12
Check Total:							\$222.12
67770	02/10/2017	1127	CAROLINA BIOLOGICAL SUPPY COMPANY	49749417RI	10.305.1300.1300.0610.000.0000.0	SODIUM IODIDE, LABORATORY GRADE, 500 G	\$137.75
67770	02/10/2017	1127	CAROLINA BIOLOGICAL SUPPY COMPANY	49749417RI	10.305.1300.1300.0610.000.0000.0	FREIGHT	\$14.79
Check Total:							\$152.54
67771	02/10/2017	1127	CBF GRAPHICS	990585	21.730.3120.3120.0612.000.0000.0	NS - UNIFORMS	\$72.00
Check Total:							\$72.00
67772	02/10/2017	1127	CENTURY LINK	22-JAN-2017	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.85
Check Total:							\$32.85
67773	02/10/2017	1127	CHAPPELL, NICOLE M	9/16/16-1/17/17 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE	\$96.10
Check Total:							\$96.10
67774	02/10/2017	1127	CINTAS CORPORATION #66	066641955	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67774	02/10/2017	1127	CINTAS CORPORATION #66	066641956	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67774	02/10/2017	1127	CINTAS CORPORATION #66	066641957	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$93.15
67774	02/10/2017	1127	CINTAS CORPORATION #66	066641958	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$35.32
Check Total:							\$230.42
67775	02/10/2017	1127	COGGIN, EMILY K	1/3-2/3/17 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$49.01
Check Total:							\$49.01
67776	02/10/2017	1127	COLLINS, MELISSA M	1/30/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$23.82
67776	02/10/2017	1127	COLLINS, MELISSA M	1/31/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$164.44

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$188.26
67778	02/10/2017	1127	COLORADO SEWER SERVICES, INC	668581	10.705.7012.2610.0450.000.0000.0	Emergency Plumbing Services as needed	\$279.50	
							Check Total:	\$279.50
67779	02/10/2017	1127	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-0000279	10.105.7048.2844.0430.000.0000.0	EPSON POWERLITE 99WH PROJECTOR/WXGA 3000	\$2,376.00	
							Check Total:	\$2,376.00
67780	02/10/2017	1127	CULLIGAN OF DENVER	280172 1/31/17	74.205.9008.0040.0890.000.0000.0	monthly water equipment fee	\$89.00	
							Check Total:	\$89.00
67781	02/10/2017	1127	DEAGUERO, GARY	2/4-7/17 REIMB	74.305.1946.1946.0890.000.0000.0	SUPPLIES FOR HOSPITALITY ROOM WRESTLING TOURN	\$100.86	
							Check Total:	\$100.86
67782	02/10/2017	1127	DEAGUERO, THOMAS P	1/26/17 REIMB	74.305.1922.1922.0890.000.0000.0	HOSPITALITY ROOM AND FACULTY APPRECIATION	\$90.17	
							Check Total:	\$90.17
67783	02/10/2017	1127	DESIGN MECHANICAL INC	003705861	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33	
							Check Total:	\$333.33
67784	02/10/2017	1127	DEVEREUX CLOE WALLACE	02061708231	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,499.61	
							Check Total:	\$1,499.61
67785	02/10/2017	1127	DOMINGO, MARGARET J	2/4/17 MIL	22.905.3400.3400.0583.000.6002.7	MILEAGE FOR CONFERENCE	\$20.65	
67785	02/10/2017	1127	DOMINGO, MARGARET J	2/4/17 REIMB	22.905.3400.3400.0581.000.6002.7	CONF REGISTRATION FEE	\$10.00	
							Check Total:	\$30.65
67786	02/10/2017	1127	DREAMCATHER DIRECT INSTRUCTION CENTER	NOV,DEC 2016	22.105.9210.0010.0320.000.4010.7	Tutoring per agreement Nov. 1, 2016 to May 30,	\$2,300.00	
							Check Total:	\$2,300.00
67787	02/10/2017	1127	EWING AUTO PARTS, INC	337244	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$113.79	
							Check Total:	\$113.79
67788	02/10/2017	1127	FERRELLGAS	1095088603	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$874.92	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67788	02/10/2017	1127	FERRELLGAS	RNT6739762	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$12.00
Check Total:							\$886.92
67789	02/10/2017	1127	FLESHER-HINTON MUSIC	63679	10.305.1200.1200.0610.000.0000.0	MHJF ENTRY FEE	\$250.00
Check Total:							\$250.00
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	ZINC, GRANULAR, REAGENT, 100 GRAM	\$13.20
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	LITMUS RED TEST PAPERS, STRIPS IN VIALS	\$11.40
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	LITMUS BLUE TEST PAPERS, STRIPS IN VIALS	\$11.40
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	SODIUM IODIDE, LABORATORY GRADE, 100 G	\$29.95
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	STIRRING RODS, GLASS	\$7.80
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	HYDRION 1-12 PH TEST STRIPS	\$17.60
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	HYDROCHLORIC ACID, REAGENT, 12 M, 500 ML	\$94.50
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	COPPER (II) CHLORIDE, LAB GRADE, 500 G	\$38.50
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	FLINT LIGHTER	\$33.48
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	GLOVES, NITRILE, DISPOSABLE, POWDER-FREE,	\$102.00
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	ABO/RH SIMULATED BLOOD TYPING - REFILL KIT	\$87.80
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	HYDROGEN PEROXIDE, 30%, REAGENT, 500 ML	\$51.82
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	IODINE CLOCK REACTION - CHEMICAL	\$92.80
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	HAZMAT SURCHARGE	\$20.75
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	FREIGHT	\$104.49



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67790	02/10/2017	1127	FLINN SCIENTIFIC, INC	2053450	10.305.1300.1300.0610.000.0000.0	GLOVES, NITRILE, DISPOSABLE, POWDER-FREE,	\$102.00
Check Total:							\$819.49
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	2918032	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$251.83
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914592	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$20,261.33
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914595	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$154.77
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914596	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$78.18
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914744	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	(\$10.50)
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914746	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$13.16)
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914747	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$19.74)
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5914748	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	(\$16.05)
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5915503	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$72.29)
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5915894	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$291.98
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5916189	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,110.38
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5916975	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$520.37
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5916976	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$526.51
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5916977	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$744.43
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5916978	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$223.84
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5916979	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$536.01
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918022	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$345.17
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918024	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$251.83
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918028	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$523.52
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918029	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$251.83
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918031	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$438.60
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918034	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$328.40
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918035	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$196.63
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918036	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$850.33

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918037	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$507.10
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918039	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$251.83
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918040	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$526.26
67791	02/10/2017	1127	FOOD SERVICE OF AMERICA	5918042	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$307.03
Check Total:							\$30,346.42
67792	02/10/2017	1127	FORD, SONIA	1/3-2/2/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$24.62
67792	02/10/2017	1127	FORD, SONIA	12/5-14/16 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$11.73
Check Total:							\$36.35
67793	02/10/2017	1127	FREESTYLE PHOTOGRAPHIC SUPPLIES	V472811	10.305.0030.0030.0610.000.0000.0	ARISTA EDU ULTRA RC GLOSSY GRADE #2	\$839.95
67793	02/10/2017	1127	FREESTYLE PHOTOGRAPHIC SUPPLIES	V472811	10.305.0030.0030.0610.000.0000.0	SHIPPING CHARGE	\$49.99
Check Total:							\$889.94
67794	02/10/2017	1127	FRONTLINE TECHNOLOGIES	INVUS64468	10.635.2200.2200.0320.000.3150.0	Enrich ALP Annual License- Colorado Coverage Period:	\$7,000.00
Check Total:							\$7,000.00
67795	02/10/2017	1127	GLOBAL FINANCIAL GROUP.	D974	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$303.90
Check Total:							\$303.90
67796	02/10/2017	1127	GRASMICK, RANDI F	1/7-28/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$79.57
Check Total:							\$79.57
67797	02/10/2017	1127	GREAT AMERICAN OPPORTUNITIES.	913363079	74.305.1928.1928.0890.000.0000.0	FUNDRAISER COOKIE	\$419.50
Check Total:							\$419.50
67798	02/10/2017	1127	GREELEY CENTRAL HIGH SCHOOL	4/21/17 TRACK	23.305.1890.1890.0810.000.0000.0	TRACK MEET	\$250.00
Check Total:							\$250.00
67799	02/10/2017	1127	HASTING-BAKER, ANNE	1/3-31/17	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$3,710.00
Check Total:							\$3,710.00
67800	02/10/2017	1127	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	294008	10.740.2720.2720.0330.000.0000.0	DOT PHYSICAL	\$55.00
Check Total:							\$55.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67801	02/10/2017	1127	HEERY, SEAN M	1/31/17 REIMB	10.305.0891.0891.0610.000.3120.0	PRINTER CARTRIDGES	\$104.98	
							Check Total:	\$104.98
67802	02/10/2017	1127	HERITAGE HIGH SCHOOL	4/28-29/17 TRACK	23.305.1890.1890.0810.000.0000.0	LIBERTY BELL TRACK MEET	\$300.00	
							Check Total:	\$300.00
67803	02/10/2017	1127	HICKS, JOHN C	1/4-31/17 MIL	22.630.1791.1791.0583.000.4173.7	MILEAGE	\$39.89	
							Check Total:	\$39.89
67804	02/10/2017	1127	HIGHLANDS PRESBYTERIAN CAMP RETREAT	5/11-12/17 DEPOSIT	74.125.9002.0010.0890.000.0000.0	DEPOSIT	\$1,996.63	
							Check Total:	\$1,996.63
67805	02/10/2017	1127	HIGHLANDS RANCH HIGH SCHOOL	4/1/17 TRACK	23.305.1890.1890.0810.000.0000.0	TRACK MEET	\$300.00	
							Check Total:	\$300.00
67806	02/10/2017	1127	HUTCHINSON BLACK AND COOK, LLC	98001	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$55.00	
							Check Total:	\$55.00
67807	02/10/2017	1127	INTERSTATE BILLING SERVICE	3005320673	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$335.24	
67807	02/10/2017	1127	INTERSTATE BILLING SERVICE	3005325740	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$66.50)	
							Check Total:	\$268.74
67808	02/10/2017	1127	JACOBSEN, ANDREA R	1/27-31/17 REIMB	10.310.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$97.82	
							Check Total:	\$97.82
67809	02/10/2017	1127	JOSHUA SCHOOL	2-2962	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$5,573.70	
67809	02/10/2017	1127	JOSHUA SCHOOL	2-2966	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$5,573.70	
67809	02/10/2017	1127	JOSHUA SCHOOL	2-2984	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$5,573.70	
							Check Total:	\$16,721.10
67810	02/10/2017	1127	JOSTENS INC	19326030	10.310.2400.2410.0610.000.0000.0	COVERS FOR DIPLOMAS	\$774.85	
							Check Total:	\$774.85
67811	02/10/2017	1127	KAWAKAMI, BREANNA C	1/26/17 REIMB	10.305.0500.0500.0610.000.0000.0	BLAST STUDENT TEST	\$105.00	
							Check Total:	\$105.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67812	02/10/2017	1127	KIDS FIRST HEALTH CARE	2430	10.665.2600.2600.0610.000.0000.0	AED BATTERIES AND PADS	\$1,122.30
Check Total:							\$1,122.30
67813	02/10/2017	1127	KONE INC.	949529464	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift - ACHS	\$72.00
Check Total:							\$72.00
67814	02/10/2017	1127	LADWIG, MICHAEL V.	2/1/17 AR	10.680.2831.2831.0335.000.0000.0	WORKER COMP FOR A	\$90.00
67814	02/10/2017	1127	LADWIG, MICHAEL V.	2/1/17 TJ	10.680.2831.2831.0335.000.0000.0	WORKERS COMP FOR T	\$90.00
Check Total:							\$180.00
67815	02/10/2017	1127	LANDEROS ROMAN, XOCHITL	1/29/17 REIMB	74.110.9002.0010.0890.000.0000.0	SHOES AND SOCKS FOR STUDENT	\$19.84
Check Total:							\$19.84
67816	02/10/2017	1127	LEARNING CHANNELS LLC	163	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$168.00
Check Total:							\$168.00
67817	02/10/2017	1127	LEGGE, TODD C	1/25-2/2/17 REIMB	10.310.0510.0510.0610.000.3140.0	LIGHTING FOR ELD CLASSROOM	\$64.54
Check Total:							\$64.54
67818	02/10/2017	1127	MARSH-BARTLING, JENNIFER S	1/31/17 REIMB	29.130.7023.0010.0610.000.0000.0	01/31/17 CLASSROOM SUPPLIES	\$105.00
Check Total:							\$105.00
67819	02/10/2017	1127	MCCANDLESS TRUCK CENTER, LLC	P101106786:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67819	02/10/2017	1127	MCCANDLESS TRUCK CENTER, LLC	P101106786:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$53.34
67819	02/10/2017	1127	MCCANDLESS TRUCK CENTER, LLC	P101107070:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67819	02/10/2017	1127	MCCANDLESS TRUCK CENTER, LLC	P101107070:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$97.50
67819	02/10/2017	1127	MCCANDLESS TRUCK CENTER, LLC	P101107295:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67819	02/10/2017	1127	MCCANDLESS TRUCK CENTER, LLC	P101107295:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$14.78
Check Total:							\$165.62

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67820	02/10/2017	1127	MCNA, ALLISON C	1/6-27/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	01/06-27/17 MILEAGE REIMBURSEMENT	\$87.69
67820	02/10/2017	1127	MCNA, ALLISON C	67696 REISSUE	22.630.2110.2110.0583.000.3899.7	12/1-16/16 MILEAGE REISSUE CK #67696	\$83.70
Check Total:							\$171.39
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100038	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$30.32
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100115	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$349.50
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100116	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$60.06
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100117	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$58.25
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100118	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$144.02
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100162	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$599.40
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100163	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$137.37
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100168	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$259.10
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100239	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$210.01
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100240	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$496.50
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100241	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$90.10
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100242	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$15.02
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100243	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$197.73
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100245	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$229.57
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100246	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$187.25
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100247	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$168.11
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100248	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$37.39
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100249	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$28.85
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100250	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$315.70
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100251	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$243.95
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100252	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$216.75
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100253	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$330.50
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100284	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$246.31
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100285	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$513.60
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100286	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$127.17

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100288	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$238.95
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100289	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$7.31
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100290	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$140.00
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100291	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$126.65
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100292	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$391.80
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100293	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$210.80
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100294	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$183.55
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100295	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$280.55
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100296	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$55.45
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100326	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$280.55
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100329	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.72
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100334	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$210.51
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100335	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$169.20
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100336	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$183.31
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100337	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$377.45
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100338	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$224.60
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100339	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$196.90
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100340	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$308.70
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100372	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$176.51
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100376	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$256.77
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156100378	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$97.76
67821	02/10/2017	1127	MEADOW GOLD DAIRIES	156115496	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$30.32
Check Total:							\$9,469.89
67822	02/10/2017	1127	MINJAREZ, FLOR M	1/28/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	01/28/17 MILEAGE NOTARY TRAINING	\$23.86
67822	02/10/2017	1127	MINJAREZ, FLOR M	1/28/17 REGIST	10.660.2110.2110.0581.000.0000.0	01/28/17 NOTARY TRAINING REGISTRATION	\$40.00
Check Total:							\$63.86
67823	02/10/2017	1127	MUNIZ, DECIDERIO C JR	1/11-2/6/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	1/11-2/6/17 MILEAGE REIMBURSEMENT	\$53.18
Check Total:							\$53.18

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67824	02/10/2017	1127	MUSIC THEATRE INTERNATIONAL	570945	10.305.0560.0560.0610.000.0000.0	04/23-25/15 MUSICAL SCORE & MATERIALS SHREK	\$1,650.85
Check Total:							\$1,650.85
67825	02/10/2017	1127	NASCO MODESTO	260947	10.305.0030.0030.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$253.60
67825	02/10/2017	1127	NASCO MODESTO	260947	10.305.0030.0030.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$261.20
Check Total:							\$514.80
67826	02/10/2017	1127	OCCUPATIONAL HEALTH CENTERS	11760540	10.680.2831.2831.0335.000.0000.0	01/31/17 R MARTINEZ INJURY CARE	\$61.50
Check Total:							\$61.50
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748151001	10.680.2831.2831.0610.000.0000.0	Baumgartens® Lanyard, Blue	\$22.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748151001	10.680.2831.2831.0610.000.0000.0	File Folders	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748151001	10.680.2831.2831.0610.000.0000.0	Plastic Badge Holders	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748690001	10.680.2831.2831.0610.000.0000.0	File Folders	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748690001	10.680.2831.2831.0610.000.0000.0	Baumgartens® Lanyard, Blue	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748690001	10.680.2831.2831.0610.000.0000.0	Plastic Badge Holders	\$7.02
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748690003	10.680.2831.2831.0610.000.0000.0	Baumgartens® Lanyard, Blue	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748690003	10.680.2831.2831.0610.000.0000.0	Plastic Badge Holders	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	896748690003	10.680.2831.2831.0610.000.0000.0	File Folders	\$18.99
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	LYSOL DISINFECTING WIPES, OCEAN FRESH, 7X8, WHITE,	\$21.57
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	CHENILLE KRAFT JUMBO PIPE CLEANERS, ASSORTED, PACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	ELMER'S GLUE STICK CLASSROOM PACK, 14.4 OZ,	\$23.75
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW PACK OF	\$13.34

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND PINK BEVEL ERASERS, SMALL, BOX	\$3.24
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	SUNWORKS SMART STACK HEAVYWEIGHT	\$35.52
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	NEENAH EXACT INDEX CARD STOCK, 8 1/2 X 11,	\$16.34
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	CRAYOLA CLASSPACK COLOR PENCILS, SET OF 240	\$33.32
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	CRAYOLA FINE LINE MARKERS, ASSORTED	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	CRAYOLA BROAD LINE MARKER CLASSPACK	\$62.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	WESTCOTT KIDS MICROBAN SCHOOL PACK SCISSORS, 5',	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611188001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND LOW ODOR DRY ERASE MARKERS,	\$8.32
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND LOW ODOR DRY ERASE MARKERS,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	CHENILLE KRAFT JUMBO PIPE CLEANERS, ASSORTED, PACK	\$5.94
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	CRAYOLA BROAD LINE MARKER CLASSPACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	WESTCOTT KIDS MICROBAN SCHOOL PACK SCISSORS, 5',	\$61.49
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	CRAYOLA CLASSPACK COLOR PENCILS, SET OF 240	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	CRAYOLA FINE LINE MARKERS, ASSORTED	\$61.36
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	SUNWORKS SMART STACK HEAVYWEIGHT	\$0.00



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	NEENAH EXACT INDEX CARD STOCK, 81 / 2 X 11,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW PACK OF	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND PINK BEVEL ERASERS, SMALL, BOX	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	ELMER'S GLUE STICK CLASSROOM PACK, 14.4 OZ,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897611403001	10.305.1300.1300.0610.000.0000.0	LYSOL DISINFECTING WIPES, OCEAN FRESH, 7X8, WHITE,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND INVISIBLE BOXED TAPE, 3/4	\$20.99
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	TEXAS INSTRUMENTS TI-30X IIS CALCULATORS,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND DESKTOP DISPENSER, BLACK	\$22.80
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	ELMER'S GLUE STICK CLASSROOM PACK PACK OF	\$23.75
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	LYSOL DISINFECTIN WIPES, OCEAN FRESH, 7X8, WHITE,	\$21.57
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	WESTCOTT JEWELED PLASTIC RULER, 12',	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	TUG 2 HOLE MANUAL PENCIL SHARPENER	\$17.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW, PACK OF	\$13.34
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND PINK BEVEL ERASER, SMALL, BOX	\$3.24
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	SUNWORKS SMARK STACK HEAVYWEIGHT	\$35.52

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	NEENAH EXACT INDEX CARD STOCK, 81 / 2X11,	\$16.34
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	CRAYOLA FINE LINE MARKERS, ASSORTED	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	CRAYOLA BROAD LINE MARKER CLASSPACK	\$62.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND LOW ODOR DRY ERASE MARKERS,	\$20.80
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613171001	10.305.1300.1300.0610.000.0000.0	CHENILLE KRAFT JUMBO PIPE CLEANERS, ASSORTED PACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	CRAYOLA BROAD LINE MARKER CLASSPACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND LOW ODOR DRY ERASE MARKERS,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	NEENAH EXACT INDEX CARD STOCK, 81 / 2X11,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	CRAYOLA FINE LINE MARKERS, ASSORTED	\$61.36
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND PINK BEVEL ERASER, SMALL, BOX	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	SUNWORKS SMARK STACK HEAVYWEIGHT	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	DIXON PRESHARPENED GOLF PENCILIS, YELLOW, PACK OF	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	LYSOL DISINFECTIN WIPES, OCEAN FRESH, 7X8, WHITE,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	WESTCOTT JEWELD PLASTIC RULER, 12',	\$55.60
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	CHENILLE KRAFT JUMBO PIPE CLEANERS, ASSORTED PACK	\$1.98

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	ELMER'S GLUE STICK CLASSROOM PACK PACK OF	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	TUG 2 HOLE MANUAL PENCIL SHARPENER	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	TEXAS INSTRUMENTS TI-30X IIS CALCULATORS,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND DESKTOP DISPENSER, BLACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613469001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND INVISIBLE BOXED TAPE, 3/4	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND INVISIBLE BOXED TAPE, 3/4	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	TEXAS INSTRUMENTS TI-30X IIS CALCULATORS,	\$133.27
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND DESKTOP DISPENSER, BLACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	ELMER'S GLUE STICK CLASSROOM PACK PACK OF	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	LYSOL DISINFECTIN WIPES, OCEAN FRESH, 7X8, WHITE,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	WESTCOTT JEWEL PLASTIC RULER, 12',	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	TUG 2 HOLE MANUAL PENCIL SHARPENER	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	DIXON PRESHARPENED GOLF PENCILIS, YELLOW, PACK OF	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND PINK BEVEL ERASER, SMALL, BOX	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	SUNWORKS SMARK STACK HEAVYWEIGHT	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	NEENAH EXACT INDEX CARD STOCK, 81 / 2X11,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	CRAYOLA FINE LINE MARKERS, ASSORTED	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	CRAYOLA BROAD LINE MARKER CLASSPACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	OFFICE DEPOT BRAND LOW ODOR DRY ERASE MARKERS,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897613470001	10.305.1300.1300.0610.000.0000.0	CHENILLE KRAFT JUMBO PIPE CLEANERS, ASSORTED PACK	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614346001	10.305.2400.2410.0610.000.0000.0	energizer AAA batteries	\$26.88
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614346001	10.305.2400.2410.0610.000.0000.0	post it notes	\$153.50
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614346001	10.305.2400.2410.0610.000.0000.0	clorox disinfectant and sanitizer spray	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614346001	10.305.2400.2410.0610.000.0000.0	angel soft boxed tissuecase of 30	\$29.38
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614346001	10.305.2400.2410.0610.000.0000.0	energizer AA batteries	\$25.72
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614725001	10.305.2400.2410.0610.000.0000.0	energizer AA batteries	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614725001	10.305.2400.2410.0610.000.0000.0	energizer AAA batteries	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614725001	10.305.2400.2410.0610.000.0000.0	angel soft boxed tissuecase of 30	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614725001	10.305.2400.2410.0610.000.0000.0	post it notes	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897614725001	10.305.2400.2410.0610.000.0000.0	clorox disinfectant and sanitizer spray	\$31.96
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	office depot paper rolls	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	office depot binder, 2'	\$33.96
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	scissors - 8" overall length	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	scholastic glue sticks .32 oz, pack of 12	\$4.60

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	elmer's school glue, 4 oz	\$8.25
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	expo dry erase markers	\$19.78
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	color pencils, pack of 12	\$9.20
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	easal pad – office depot brand	\$19.48
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624060001	10.305.1300.1300.0610.000.0000.0	construction paper pack of 50	\$3.10
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	color pencils, pack of 12	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	easal pad – office depot brand	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	elmer's school glue, 4 oz	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	expo dry erase markers	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	scholastic glue sticks .32 oz, pack of 12	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	construction paper pack of 50	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	office depot binder, 2'	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	scissors – 8" overall length	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624767001	10.305.1300.1300.0610.000.0000.0	office depot paper rolls	\$38.76
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	office depot paper rolls	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	office depot binder, 2'	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	scissors – 8" overall length	\$29.20
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	scholastic glue sticks .32 oz, pack of 12	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	expo dry erase markers	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	color pencils, pack of 12	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	easal pad – office depot brand	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	construction paper pack of 50	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897624768001	10.305.1300.1300.0610.000.0000.0	elmer's school glue, 4 oz	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	crayola classpack standard crayons, 16 assorted colors,	\$42.99
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	scotch magic tape in dispensers, 3.4 x 650, pack	\$23.72
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	scotch magic 810 tape, 3/4 x 1000, pack of 12 rolls	\$26.99
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	westcott jeweled plastic ruler, assorted colors	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	tug 2 hole manual pencil sharpener	\$17.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	CIC white out correction fluid with foam applicator	\$16.04
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	scotch c-38 desktop tape dispenser, mint green	\$4.99
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	crayola broad line marker classpack	\$62.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	westcott kids microban school pack scissors, 5",	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	crayola classpack, color pencils, set of 240	\$33.32
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	crayola fine line markers, assorted classic classpack,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	office depot low odor dry erase markers, chisel point,	\$8.32
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	chenille kraft jumbo pipe cleaners, assorted, pack of	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	elmer's glue stick classroom pack, 14.4 oz, pack of 60	\$23.75
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	lysol disinfecting wipes, ocean fresh, 7x8 white,	\$21.57
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	dixon presharpended golf pencils, yellow, pack of 144	\$13.34
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	office depot brand pink bevel erasers, small, box of	\$3.24
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	sunworks smart-stack heavyweight construction	\$35.52
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629164001	10.305.1300.1300.0610.000.0000.0	neenah exact index cards stock, 8 1/2 x 11, assorted	\$16.34
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	neenah exact index cards stock, 8 1/2 x 11, assorted	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	crayola classpack, color pencils, set of 240	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	office depot brand pink bevel erasers, small, box of	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	sunworks smart-stack heavyweight construction	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	dixon presharpended golf pencils, yellow, pack of 144	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	lysol disinfecting wipes, ocean fresh, 7x8 white,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	westcott jeweled plastic ruler, assorted colors	\$27.80
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	chenille kraft jumbo pipe cleaners, assorted, pack of	\$5.94
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	elmer's glue stick classroom pack, 14.4 oz, pack of 60	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	crayola fine line markers, assorted classic classpack,	\$61.36
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	crayola broad line marker classpack	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	westcott kids microban school pack scissors, 5",	\$61.49
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	scotch c-38 desktop tape dispenser, mint green	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	scotch magic tape in dispensers, 3.4 x 650, pack	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	tug 2 hole manual pencil sharpener	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	CIC white out correction fluid with foam applicator	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	scotch magic 810 tape, 3/4 x 1000, pack of 12 rolls	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	crayola classpack standard crayons, 16 assorted colors,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897629373001	10.305.1300.1300.0610.000.0000.0	office depot low odor dry erase markers, chisel point,	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877778001	10.305.2400.2410.0610.000.0000.0	energizer AA batteries	\$25.72
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877778001	10.305.2400.2410.0610.000.0000.0	energizer AAA battereis, box of 24	\$20.16
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877778001	10.305.2400.2410.0610.000.0000.0	clorox 4in1 disinfectant and sanitizer spray	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877778001	10.305.2400.2410.0610.000.0000.0	angel soft cas of of 30 boxes	\$29.38
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877778001	10.305.2400.2410.0610.000.0000.0	swingline stapels box of 5000	\$24.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877778001	10.305.2400.2410.0610.000.0000.0	post it notes pack of 24	\$30.70



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877897001	10.305.2400.2410.0610.000.0000.0	post it notes pack of 24	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877897001	10.305.2400.2410.0610.000.0000.0	clorox 4in1 disinfectant and sanitizer spray	\$23.97
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877897001	10.305.2400.2410.0610.000.0000.0	energizer AA batteries	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877897001	10.305.2400.2410.0610.000.0000.0	angel soft cas of of 30 boxes	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877897001	10.305.2400.2410.0610.000.0000.0	energizer AAA battereis, box of 24	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	897877897001	10.305.2400.2410.0610.000.0000.0	swingline stapels box of 5000	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898122948001	10.310.0030.0030.0610.000.0000.0	Scotch double sided tape	\$11.99
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898122948001	10.310.0030.0030.0610.000.0000.0	Toner	\$91.40
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898122948001	10.310.0030.0030.0610.000.0000.0	Manila folders	\$10.92
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898122948001	10.310.0030.0030.0610.000.0000.0	Legal hanging folders	\$6.49
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898122948001	10.310.0030.0030.0610.000.0000.0	Paper mate blue pens	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898123369001	10.310.0030.0030.0610.000.0000.0	Paper mate blue pens	\$9.89
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898123369001	10.310.0030.0030.0610.000.0000.0	Scotch double sided tape	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898123369001	10.310.0030.0030.0610.000.0000.0	Manila folders	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898123369001	10.310.0030.0030.0610.000.0000.0	Legal hanging folders	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898123369001	10.310.0030.0030.0610.000.0000.0	Toner	\$0.00
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	xacto schoolpro electric pencil	\$29.89
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	office depot clips, jumbo, silver 100 clips per box,	\$4.81
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	elmers glue all pourable glue 4 oz	\$5.10
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	scotch transparent tape, 1" core, 3/4 x 1296 pack of 6	\$10.78
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	office depot brand binder medium 1 1/4 wide 5/8	\$7.04

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	westcott kids scissors with microban	\$22.35
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	office depot brand standard staples 1/4 pack of 5	\$3.31
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	office depot brand single wall pocket, letter size, clear	\$3.57
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	898249813001	10.205.1100.1100.0610.000.0000.0	expo white board cleaner 8oz	\$12.75
67827	02/10/2017	1127	OFFICE DEPOT, INC 87005814	899209815001	10.205.0020.0020.0610.000.0000.0	Kleenex facial tissue, white, 100 tissues per box, carton	\$62.29
Check Total:							\$2,292.16
67828	02/10/2017	1127	OLA PRECISE LANGUAGE SERVICES, LLC	187	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$1,278.75
Check Total:							\$1,278.75
67829	02/10/2017	1127	OUT OF BREATH SPORTS	1721	23.305.1828.1828.0612.000.0000.0	Swiim Parkas	\$1,780.00
67829	02/10/2017	1127	OUT OF BREATH SPORTS	1721	23.305.1828.1828.0612.000.0000.0	SHIPPING	\$145.00
67829	02/10/2017	1127	OUT OF BREATH SPORTS	1721	23.305.1858.1858.0612.000.0000.0	SHIPPING	\$145.00
67829	02/10/2017	1127	OUT OF BREATH SPORTS	1721	23.305.1858.1858.0612.000.0000.0	BOYS SWIMMING -	\$1,780.00
Check Total:							\$3,850.00
67830	02/10/2017	1127	PM SHIRTS & SPORTING APPAREL	8690	10.205.7059.1845.0612.000.0000.0	11/28/16 UNIFORMS FOR ACMS	\$2,416.67
67830	02/10/2017	1127	PM SHIRTS & SPORTING APPAREL	8735	74.305.1922.1922.0890.000.0000.0	Ash G500 Gildan 100% Tee Shirts with 3 Color front	\$358.75
67830	02/10/2017	1127	PM SHIRTS & SPORTING APPAREL	8735	74.305.1922.1922.0890.000.0000.0	(Orange) G540 Gildan 100% Long Sleeve Tee Shirts with	\$450.00
67830	02/10/2017	1127	PM SHIRTS & SPORTING APPAREL	8735	74.305.1922.1922.0890.000.0000.0	(Forest Green) A4-7" Mesh Shorts with Emb. Logo on	\$487.50
67830	02/10/2017	1127	PM SHIRTS & SPORTING APPAREL	8735	74.305.1922.1922.0890.000.0000.0	(Graphite) 222519 Holloway Shift Polo with Emb. Front &	\$199.50
67830	02/10/2017	1127	PM SHIRTS & SPORTING APPAREL	8735	74.305.1922.1922.0890.000.0000.0	shipping	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,912.42
67831	02/10/2017	1127	POLLY, JOSHUA D	10/24-12/16/16 REIMB	10.210.0500.0500.0610.000.0000.0	10/24-12/16/16 CLASSROOM SUPPLIES	\$66.39
67831	02/10/2017	1127	POLLY, JOSHUA D	10/24-12/16/16 REIMB	74.210.9008.0040.0890.000.0000.0	10/24/16 FOOD	\$9.94
Check Total:							\$76.33
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$513.78
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$406.04
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$797.03
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$763.72
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$681.21
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$559.20
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$609.89
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$671.71
67832	02/10/2017	1127	POSITIVE ENERGY COLORADO 4, LLC	7783	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$411.69
Check Total:							\$5,414.27
67833	02/10/2017	1127	POWER IMAGING, INC	022518	10.305.2400.2410.0610.000.0000.0	to purchase flyers, postcards, and other prints	\$76.00
67833	02/10/2017	1127	POWER IMAGING, INC	022519	10.305.2400.2410.0610.000.0000.0	to purchase flyers, postcards, and other prints	\$112.00
Check Total:							\$188.00
67834	02/10/2017	1127	PREMIER IMPRESSIONS INC	116163	10.305.2400.2410.0610.000.0000.0	THREE ROLLS OF 6082-00	\$428.84
67834	02/10/2017	1127	PREMIER IMPRESSIONS INC	116163	10.305.2400.2410.0610.000.0000.0	TWO ROLLS OF 2401	\$219.89
67834	02/10/2017	1127	PREMIER IMPRESSIONS INC	116163	10.305.2400.2410.0610.000.0000.0	SHIPPING	\$0.00
Check Total:							\$648.73
67835	02/10/2017	1127	PUEBLO WEST TRACK AND FIELD	3/11 & 25/17 ACHS	23.305.1890.1890.0810.000.0000.0	3/11 & 25/17 TRACK MEETS	\$600.00
Check Total:							\$600.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67836	02/10/2017	1127	REFRIGERATION SUPPLIES DISTRIBUTOR	72088796-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$408.09
Check Total:							\$408.09
67837	02/10/2017	1127	REID, DAVID E	12/21/16 REIMB	22.305.0891.0891.0610.000.9001.0	12/21/16 DRILL TEAM COMPETITION FEE FT	\$185.00
Check Total:							\$185.00
67838	02/10/2017	1127	RIPPLE H2O	44221	74.105.9004.0010.0890.000.0000.0	Monthly Rental for drinking water cooler from January to	\$27.50
Check Total:							\$27.50
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.45
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.44
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67839	02/10/2017	1127	ROCKY MOUNTAIN SERVICE SOLUTIONS	21701	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.44
Check Total:							\$2,204.93
67840	02/10/2017	1127	ROSS, ANN RUTH	0000008	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$5,040.00
Check Total:							\$5,040.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" BLUE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" GREEN	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" ORANGE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" PURPLE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" WHITE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" YELLOW	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" RED	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" TURQUOISE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	1/2 GALLON PAINT	\$77.99
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	CLASSPACK MARKERS 16 COLORS	\$71.10
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	24X36 WHITE SULPHITE	\$171.56
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	CRAYOLA CLASSPACK 64 COLORS	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	480 CLASSPACK COLORED PENCILS	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	LEAVES DIPPITY PAPER	\$15.39
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117742566	10.135.0010.0200.0610.000.0000.0	FLOWER DIPPITY PAPER	\$15.39
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" YELLOW	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	LEAVES DIPPITY PAPER	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	FLOWER DIPPITY PAPER	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	CRAYOLA CLASSPACK 64 COLORS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	480 CLASSPACK COLORED PENCILS	\$53.75
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	CLASSPACK MARKERS 16 COLORS	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	24X36 WHITE SULPHITE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	1/2 GALLON PAINT	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" PURPLE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" RED	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" TURQUOISE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" WHITE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" GREEN	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" ORANGE	\$0.00
67841	02/10/2017	1127	SCHOOL SPECIALTY INC.	208117758960	10.135.0010.0200.0610.000.0000.0	TEMPRA 2 1/4" BLUE	\$0.00
Check Total:							\$405.18
67842	02/10/2017	1127	SEMPLE FARRINGTON & EVERALL P.C.	44793	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$557.00
67842	02/10/2017	1127	SEMPLE FARRINGTON & EVERALL P.C.	44940	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$975.00
67842	02/10/2017	1127	SEMPLE FARRINGTON & EVERALL P.C.	44941	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$2,539.50
67842	02/10/2017	1127	SEMPLE FARRINGTON & EVERALL P.C.	45094	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,462.50
67842	02/10/2017	1127	SEMPLE FARRINGTON & EVERALL P.C.	45095	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$39.00
Check Total:							\$5,573.00
67843	02/10/2017	1127	SHILOH HOME INC	JANUARY 2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$549.65
Check Total:							\$549.65
67844	02/10/2017	1127	SHOCO OIL INC	94170104	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$450.02
67844	02/10/2017	1127	SHOCO OIL INC	94170104	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,697.20
Check Total:							\$2,147.22

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67845	02/10/2017	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/5-2/4/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
67845	02/10/2017	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/5-2/4/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$49.15
67845	02/10/2017	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/5-2/4/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$0.00
67845	02/10/2017	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/5-2/4/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$41.65
67845	02/10/2017	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/5-2/4/17	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$0.00
67845	02/10/2017	1127	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/5-2/4/17	10.980.2620.2620.0411.000.0000.0	0303100.00 KIDS FIRST	\$39.92
Check Total:							\$130.72
67846	02/10/2017	1127	SPORTLINE OF ARVADA INC	CBA250453-BA05	10.205.7059.1863.0612.000.0000.0	Escape Wrestling Singlet Royal/White	\$730.00
67846	02/10/2017	1127	SPORTLINE OF ARVADA INC	CBA250453-BA05	10.205.7059.1863.0612.000.0000.0	2 Color Setup	\$50.00
67846	02/10/2017	1127	SPORTLINE OF ARVADA INC	CBA250453-BA05	10.205.7059.1863.0612.000.0000.0	2 Color Front Screen Logo	\$100.00
Check Total:							\$880.00
67847	02/10/2017	1127	STRONGER LEARNING LLC	4003	22.105.9210.0010.0320.000.4010.7	Per agreement Nov. 1, 2016 to May 30, 2017 tutoring	\$2,150.00
Check Total:							\$2,150.00
67848	02/10/2017	1127	SWIFT COURIER SERVICES, INC.	34491	10.660.2110.2110.0330.000.0000.0	Courier services for truancy letters	\$88.00
Check Total:							\$88.00
67849	02/10/2017	1127	THOMASKELLY SOFTWARE ASSOCIATES	011702	22.105.3310.3310.0530.000.5287.7	01/03/17 21ST CENTURY EZ REPORTS	\$425.00
67849	02/10/2017	1127	THOMASKELLY SOFTWARE ASSOCIATES	011702	22.110.3310.3310.0530.000.5287.7	01/03/17 21ST CENTURY EZ REPORT	\$425.00
67849	02/10/2017	1127	THOMASKELLY SOFTWARE ASSOCIATES	011702	22.115.3310.3310.0530.000.5287.7	01/03/17 21ST CENTURY EZ REPORTS	\$425.00
67849	02/10/2017	1127	THOMASKELLY SOFTWARE ASSOCIATES	011702	22.135.3310.3310.0530.000.5287.7	01/03/17 21ST CENTURY EZ REPORTS	\$425.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67849	02/10/2017	1127	THOMASKELLY SOFTWARE ASSOCIATES	011702	22.305.3310.3310.0530.000.5287.7	01/03/17 21ST CENTURY EZ REPORTS	\$425.00	
67849	02/10/2017	1127	THOMASKELLY SOFTWARE ASSOCIATES	011702	22.310.3310.3310.0530.000.5287.7	01/03/17 21ST CENTURY EZ REPORTS	\$425.00	
							Check Total:	\$2,550.00
67850	02/10/2017	1127	TRACKWRESTLING.	229579096	74.305.1946.1946.0890.000.0000.0	02/04/17 EMAC	\$85.00	
							Check Total:	\$85.00
67851	02/10/2017	1127	UNITED PARCEL SERVICE	000068X895047	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$129.00	
							Check Total:	\$129.00
67852	02/10/2017	1127	VERITIV OPERATING COMPANY	9706533544	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$14,004.58	
							Check Total:	\$14,004.58
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$79.25	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00	
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00	



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951698-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$55.49
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951699-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$32.74
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951700-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.45
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	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: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951701-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$200.95
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951702-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$25.05
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951703-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.49

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951704-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$34.31
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951705-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$183.18
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951706-2514-1	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$70.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951707-2514-9	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$37.39
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67853	02/10/2017	1127	WASTE MANAGEMENT OF COLORADO	4951708-2514-7	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
Check Total:							\$856.30
67854	02/10/2017	1127	WAXIE SANITARY SUPPLY	76499049	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$270.97
Check Total:							\$270.97
67855	02/10/2017	1127	WELD CENTRAL SENIOR HIGH SCHOOL	3/17 & 4/7/17 ACHS	23.305.1890.1890.0810.000.0000.0	03/17 & 04/07/17 REBEL ROUND-UP TRACK MEETS	\$600.00
Check Total:							\$600.00
67856	02/10/2017	1127	YESCO	TS80845	10.305.2400.2410.0730.000.0000.0	01/06/17 SERVICE ON MARQUE AND	\$740.25
Check Total:							\$740.25
67857	02/10/2017	1127	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	188759	10.305.1010.1010.0610.000.3120.0	open PO for carpentry quote	\$397.45
-							
67857	02/10/2017	1127	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	188760	10.305.1010.1010.0610.000.3120.0	open PO for carpentry quote	\$1,889.36
-							
67857	02/10/2017	1127	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	188764	10.305.1010.1010.0610.000.3120.0	open PO for carpentry quote	\$121.89
-							
Check Total:							\$2,408.70
67858	02/10/2017	1127	ZEMAN, SHARON M	12/2-1/11/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	12/02-01/11/17 MILEAGE REIMBURSEMENT	\$25.87
Check Total:							\$25.87



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.105.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$634.07
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.110.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$687.71
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.115.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$702.01
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.120.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$495.82
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.125.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$678.17
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.130.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$535.15
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.135.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$562.56
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.150.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$109.65
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.155.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$143.02
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.205.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$974.95
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.210.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$947.53
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.305.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$2,144.15
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.310.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$284.86
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.665.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$71.51
67859	02/10/2017	1127	ZOHO CORPORATION.	2149542	10.705.7006.2845.0432.000.0000.0	Annual Subscription fee for ManageEngine ServiceDesk	\$23.84

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$8,995.00
67861	02/16/2017	1129	AIMS COMMUNITY COLLEGE	A00327081 2/2/17	10.305.0050.0050.0569.000.0000.0	FALL 2016 ACHS CONCURRENT ENROLLMENT	\$4,152.72	
							Check Total:	\$4,152.72
67862	02/16/2017	1129	AIRGAS	9941804003	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$557.49	
							Check Total:	\$557.49
67863	02/16/2017	1129	AMAZON.COM LLC	098125592231	74.205.1931.1931.0890.000.0000.0	WINDSPEED LIGHTWEIGHT GRABBER	\$23.52	
67863	02/16/2017	1129	AMAZON.COM LLC	1044028899418	10.205.0020.0020.0610.000.0000.0	SUPPLIES	\$35.30	
67863	02/16/2017	1129	AMAZON.COM LLC	146567065775	10.205.0020.0020.0610.000.0000.0	SUPPLIES	\$14.02	
67863	02/16/2017	1129	AMAZON.COM LLC	185997075761	10.205.0020.0020.0610.000.0000.0	SUPPLIES	\$72.00	
67863	02/16/2017	1129	AMAZON.COM LLC	220949605016	10.205.0020.0020.0610.000.0000.0	SUPPLIES	\$36.63	
67863	02/16/2017	1129	AMAZON.COM LLC	290396246402	10.310.1100.1100.0339.000.0000.0	The Cryptocube	\$92.99	
							Check Total:	\$274.46
67864	02/16/2017	1129	AQUA CHILL SOLUTIONS	26520	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99	
							Check Total:	\$34.99
67865	02/16/2017	1129	ARDOR HEALTH SOLUTIONS	130202	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,496.00	
67865	02/16/2017	1129	ARDOR HEALTH SOLUTIONS	131299	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$4,896.00
67866	02/16/2017	1129	ARMELIN, DERENE A	2/8/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$50.78	
							Check Total:	\$50.78
67867	02/16/2017	1129	ARROYO, STEVEN	1/3-31/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$23.86	
							Check Total:	\$23.86
67868	02/16/2017	1129	BAYAUD ENTERPRISES	48923	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$35.00	
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49526	10.305.2400.2410.0610.000.0000.0	SERVICE MONTHLY FOR SCHOOL YEAR	\$45.00	
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49527	10.205.7001.2620.0421.000.0000.0	monthly shredding cost for 2 - 36" consoles and 1 - 64	\$45.00	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49528	10.105.7001.2620.0421.000.0000.0	console cabinet and one 64 gallon bin	\$40.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49530	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49531	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49532	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$35.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49534	10.125.7001.2620.0421.000.0000.0	locked console cabinet for monthly service	\$40.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49536	10.310.7001.2620.0421.000.0000.0	SHREDDING SERVICE	\$35.00
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49537	10.130.7001.2620.0421.000.0000.0	64 gallon bin	\$35.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49538	10.135.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$35.00	
67868	02/16/2017	1129	BAYAUD ENTERPRISES	49539	19.150.0040.0040.0735.000.3141.0	Document shred bin	\$35.00	
							Check Total:	\$475.00
67869	02/16/2017	1129	BENCHMARK EDUCATION COMPANY	310384	10.640.0500.2213.0320.000.0000.0	Benchmark PD for K-5 principals, instructional	\$12,500.00	
							Check Total:	\$12,500.00
67870	02/16/2017	1129	CDHS, BIU & RECORDS & REPORTS	2/8/17 BACKGROUND	22.130.3310.3310.0610.000.1785.7	BACKGROUND CHECK J	\$28.00	
							Check Total:	\$28.00
67871	02/16/2017	1129	CDW GOVERNMENT, INC.	DDV7801	10.685.2841.2841.0730.000.0000.0	4072716-HP SB440	\$555.00	
							Check Total:	\$555.00
67872	02/16/2017	1129	CHSSA	17-1038	74.305.1901.1901.0890.000.0000.0	STUDENT LEADERSHIP FALL CONFERENCE	\$650.00	
							Check Total:	\$650.00
67873	02/16/2017	1129	CINTAS CORPORATION #66	066645602	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066645603	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066645604	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066645605	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066649269	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066649270	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066649271	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15	
67873	02/16/2017	1129	CINTAS CORPORATION #66	066649272	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03	
							Check Total:	\$438.26

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67874	02/16/2017	1129	CINTAS FIRST AID & SAFETY	5007134584	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$22.04
67874	02/16/2017	1129	CINTAS FIRST AID & SAFETY	5007134585	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$44.00
Check Total:							\$66.04
67875	02/16/2017	1129	CLEAR CREEK MIDDLE	52	23.205.1850.1850.0810.000.0000.0	LEAGUE DUES 2016-2017	\$125.00
Check Total:							\$125.00
67876	02/16/2017	1129	COLORADO WEST EQUIPMENT INC	0164350-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$3.56
67876	02/16/2017	1129	COLORADO WEST EQUIPMENT INC	0164459-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$95.60
Check Total:							\$99.16
67877	02/16/2017	1129	COMMUNITY REACH CENTER	5730	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$25,666.62
Check Total:							\$25,666.62
67878	02/16/2017	1129	CULLIGAN OF DENVER	447069	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$20.00
67878	02/16/2017	1129	CULLIGAN OF DENVER	448523	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$20.00
67878	02/16/2017	1129	CULLIGAN OF DENVER	450015	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$20.00
67878	02/16/2017	1129	CULLIGAN OF DENVER	451552	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$21.00
Check Total:							\$81.00
67879	02/16/2017	1129	E.L. ACHIEVE	23399	22.650.2210.2210.0320.000.3139.7	2016-17 Secondary CM Training provides teachers	\$1,221.00
Check Total:							\$1,221.00
67880	02/16/2017	1129	EWING AUTO PARTS, INC	335860	10.740.2740.2740.0690.000.0000.0	BUS MAINT - HAND TOOLS	\$244.99
Check Total:							\$244.99
67881	02/16/2017	1129	FAHNESTOCK, ANNE M	2/1/17 REIMB	10.135.2400.2410.0610.000.0000.0	CLASSROOM SUPPLIES	\$33.14
Check Total:							\$33.14
67882	02/16/2017	1129	FERRELLGAS	1095208280	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$321.77
Check Total:							\$321.77
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5918141	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$9,704.80
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5918611	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$21,153.93
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5918612	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$193.96

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5920976	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$587.37
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5920977	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$844.68
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5920978	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$483.36
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5920979	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$472.27
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5921489	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,328.00
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922217	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$513.79
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922218	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$748.00
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922219	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$329.50
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922222	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$645.57
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922223	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$792.00
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922224	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$367.35
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922226	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$748.00
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922227	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$345.83
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922228	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$572.00
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922229	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$744.49
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922230	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$531.88
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922232	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$660.00
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922233	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$496.93
67883	02/16/2017	1129	FOOD SERVICE OF AMERICA	5922234	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$880.00
Check Total:							\$44,143.71
67884	02/16/2017	1129	FORD AUDIO-VIDEO SYSTEMS, LLC	304003406	10.620.2823.2823.0430.000.0000.0	REPAIRS ON XLR	\$280.00
Check Total:							\$280.00
67885	02/16/2017	1129	FRERICHS, DANIELLE R	1/4-30/14 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$42.69
Check Total:							\$42.69
67886	02/16/2017	1129	FUNK, ASHLEY L	2/3/17 REIMB	74.130.9008.0040.0890.000.0000.0	INCENTIVES	\$66.79
Check Total:							\$66.79
67887	02/16/2017	1129	GREAT AMERICAN OPPORTUNITIES.	913342187	74.305.1915.1915.0890.000.0000.0	FUNDRAISER	\$1,205.70
Check Total:							\$1,205.70
67888	02/16/2017	1129	HARRISON, KATHRYN J	2/3-4/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$80.93

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$80.93
67889	02/16/2017	1129	HICKS, JOHN C	2/14/17 REIMB	22.155.3300.3300.0611.000.1739.7	DINNER FOR INCREDIBLE YEARS PARENTING CLASSES	\$199.24	
							Check Total:	\$199.24
67890	02/16/2017	1129	ID EDGE INC	77511	10.680.2831.2831.0430.000.0000.0	Maint on Badge Maker at ESS	\$187.00	
							Check Total:	\$187.00
67891	02/16/2017	1129	INTERSTATE BILLING SERVICE	3005404593	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$119.48	
67891	02/16/2017	1129	INTERSTATE BILLING SERVICE	3005436041	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$131.84	
67891	02/16/2017	1129	INTERSTATE BILLING SERVICE	3005439192	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$9.14	
							Check Total:	\$260.46
67892	02/16/2017	1129	J. W. PEPPER & SON, INC	13654995	10.305.1200.1200.0610.000.0000.0	open purchase order for music	\$165.79	
67892	02/16/2017	1129	J. W. PEPPER & SON, INC	13678354	74.305.1950.1950.0890.000.0000.0	ALICE IN WONDERLAND BY ELFMAN, D - STRING	\$50.00	
67892	02/16/2017	1129	J. W. PEPPER & SON, INC	13678354	74.305.1950.1950.0890.000.0000.0	DONT STOP BELIEVIN BY PERRY, S - STRING	\$45.00	
67892	02/16/2017	1129	J. W. PEPPER & SON, INC	13678354	74.305.1950.1950.0890.000.0000.0	AFTERNOON BY METHENY, P - JAZZ ENSEMBLE	\$55.00	
67892	02/16/2017	1129	J. W. PEPPER & SON, INC	13678354	74.305.1950.1950.0890.000.0000.0	ONE FLIGHT UP BY LARRY BARTON - JAZZ ENSEMBLE	\$48.00	
67892	02/16/2017	1129	J. W. PEPPER & SON, INC	13678354	74.305.1950.1950.0890.000.0000.0	ALLEY CAT STRUT BY MIKE COLLINS-DOWDEN - JAZZ	\$64.99	
							Check Total:	\$428.78
67893	02/16/2017	1129	KESSIE, DIANE R	10/14/16 REIMB	10.135.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$10.12	
							Check Total:	\$10.12
67894	02/16/2017	1129	LINDAHL, CECILIA CORTES	1/28-2/8/17 REIMB	10.120.0010.0010.0610.000.0000.0	BINDERS FOR BILINGUAL TESTING	\$7.99	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67894	02/16/2017	1129	LINDAHL, CECILIA CORTES	1/28-2/8/17 REIMB	74.120.9005.0010.0890.000.0000.0	PBIS SUPPLIES	\$13.20
Check Total:							\$21.19
67895	02/16/2017	1129	LITTLE GIANTS LEARNING CENTER	DEC2016	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
67895	02/16/2017	1129	LITTLE GIANTS LEARNING CENTER	JAN2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$18,000.00
67896	02/16/2017	1129	LOPEZ, BERNADETTE	1/25-2/5/17 REIMB	19.120.0040.0040.0610.000.3141.0	CLASSROOM SUPPLIES	\$47.25
Check Total:							\$47.25
67897	02/16/2017	1129	LOPEZ, EUNICE ELIZABETH	9/19/16-1/8/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$66.25
Check Total:							\$66.25
67898	02/16/2017	1129	LOPEZ, MARK D.	54555-REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CHECK KMS FOOTBALL	\$80.00
Check Total:							\$80.00
67899	02/16/2017	1129	LUCERO, CAROL A	1/16/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$78.58
67899	02/16/2017	1129	LUCERO, CAROL A	1/22-2/1/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$31.97
Check Total:							\$110.55
67900	02/16/2017	1129	MAGIC MARKETING, LLC	17R30	74.130.9008.0040.0890.000.0000.0	01/28/17 FUNDRAISER MONACO	\$1,296.00
Check Total:							\$1,296.00
67901	02/16/2017	1129	MCDOWELL, ROGER DALE	02/09/2017	22.115.3310.3310.0320.000.5287.7	NOT TO EXCEED \$750.00 per session for 5 sessions	\$750.00
Check Total:							\$750.00
67902	02/16/2017	1129	MCNA, ALLISON C	7/16-1/17 INS REIMB	22.630.2110.2110.0590.000.3899.7	7/16-1/17 INSURANCE REIMBURSEMENT	\$203.00
Check Total:							\$203.00
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100327	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$58.45
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100328	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$42.55
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100330	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.61
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100331	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$469.10
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100332	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$113.32
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100373	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$527.95



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100374	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$120.37
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100377	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$112.35
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100379	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$224.60
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100380	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$183.10
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100381	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$71.30
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100382	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$308.75
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100417	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$218.61
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100418	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$469.55
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100419	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.61
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100420	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.90
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100421	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$116.98
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100423	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$267.15
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100424	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$153.85
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100425	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$168.20
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100426	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$293.85
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100427	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$98.45
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100428	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$197.90
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100429	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$223.65
67903	02/16/2017	1129	MEADOW GOLD DAIRIES	156100430	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$55.45
Check Total:							\$4,581.60
67904	02/16/2017	1129	MIZEL CENTER FOR ARTS AND CULTURE	17-CT-041	74.130.9008.0040.0890.000.0000.0	01/30/17 FIELD TRIP JUNGLE BOOK	\$594.00
Check Total:							\$594.00
67905	02/16/2017	1129	NEWCLOUD NETWORKS	75475	10.685.2841.2841.0430.000.0000.0	Future Invoices for Service Tickets from NewCloud	\$62.50
Check Total:							\$62.50
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	897291183001	10.115.2400.2410.0610.000.0000.0	01/23/17 SIGNATURE STAMPS FOR OFFICE AND	\$53.98
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900060170001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$930.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	Pacon Art 1st Mixed Media Art Paper, 12" x 18", 1,000	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	Elmer's Schol Glue, 4 oz	\$16.50
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	Crayola Broad Line Marker Classpack	\$62.40
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	Sharpie Permanent Ultra-Fine Point Markers,	\$33.48
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	office depot brand pink bevel erasers, med. box of	\$13.36
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	Dixon pencils, #2 soft Led, bx of 144	\$17.58
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900246784001	10.105.0010.0200.0610.000.0000.0	Elmer's glue stick classroom pack, All-Purpose clear, bx	\$15.28
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	Elmer's glue stick classroom pack, All-Purpose clear, bx	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	Elmer's Schol Glue, 4 oz	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	office depot brand pink bevel erasers, med. box of	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	Dixon pencils, #2 soft Led, bx of 144	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	Sharpie Permanent Ultra-Fine Point Markers,	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	Crayola Broad Line Marker Classpack	\$0.00
67906	02/16/2017	1129	OFFICE DEPOT, INC 87005814	900251328001	10.105.0010.0200.0610.000.0000.0	Pacon Art 1st Mixed Media Art Paper, 12" x 18", 1,000	\$58.99
Check Total:							\$1,201.57
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	ruffskin 6" dodgeball	\$79.94
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	falcon shuttlecocks	\$27.88
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	steel twin racquet	\$99.70

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	green earth clever catch	\$6.88
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	rhino softteeze 9" tethe	\$95.82
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	fit-spots set	\$34.88
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0610.000.0000.0	FREIGHT CHARGE	\$150.00
67907	02/16/2017	1129	PALOS SPORTS, INC	251606-00	10.205.0800.0800.0735.000.0000.0	border patrol	\$0.00
Check Total:							\$495.10
67908	02/16/2017	1129	PARENT TEACHER HOME VISIT PROJECT	JANUARY 27, 2017	22.625.2213.2213.0320.000.1731.0	01/27/17 TRAINING	\$3,500.00
Check Total:							\$3,500.00
67909	02/16/2017	1129	PHILLIPS, SARAH K	01/03/17 REIMB	10.120.0010.0200.0610.000.0000.0	01/03/17 CLAY FOR SCHOOL WIDE ART CLASSES	\$25.77
Check Total:							\$25.77
67910	02/16/2017	1129	PHONAK, LLC	5155121483	10.630.2231.2231.0610.000.3130.0	AUDIO SHOE AS15 P1 SAND BEIGE	\$118.39
Check Total:							\$118.39
67911	02/16/2017	1129	POINT B, INC	DEN-170025	22.600.2210.2210.0320.000.5010.7	Project management for the development of a strategic	\$16,435.00
Check Total:							\$16,435.00
67912	02/16/2017	1129	RESTAURANT DEPOT	65209845 02/08/17	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$840.87
Check Total:							\$840.87
67913	02/16/2017	1129	ROBINSON, BRADFORD J	02/13/17 REIMB	10.705.7012.2610.0810.000.0000.0	02/13/17 MASTER PLUMBER LICENSE FEE	\$144.00
Check Total:							\$144.00
67914	02/16/2017	1129	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17148	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$163.34
Check Total:							\$163.34
67915	02/16/2017	1129	RUSSELL, RICHARD ALLAN	1/13-24/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	01/13-24/17 MILEAGE REIMBURSEMENT	\$10.32
Check Total:							\$10.32
67916	02/16/2017	1129	RYAN, CANDY L	01/09/17 REIMB	29.130.7023.0010.0610.000.0000.0	01/09/17 CLASSROOM SUPPLIES	\$98.87

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$98.87
67917	02/16/2017	1129	SAM'S CLUB	002917 02/07/17	22.110.9211.2124.0611.000.4010.7	02/07/17 BREAKFAST WITH THE PRINCIPAL SUPPLIES	\$46.92
67917	02/16/2017	1129	SAM'S CLUB	006408 02/02/17	74.305.1901.1901.0890.000.0000.0	02/02/17 CONCESSIONS SUPPLIES & FOOD	\$414.81
67917	02/16/2017	1129	SAM'S CLUB	007880 02/08/17	22.660.3000.3000.0610.000.5196.7	02/08/17 CLOTHES & TOILETRIES FOR TITLE X	\$558.58
Check Total:							\$1,020.31
67918	02/16/2017	1129	SAMBA HOLDINGS, INC	184-201701	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$58.30
Check Total:							\$58.30
67919	02/16/2017	1129	SANDOVAL, DENISE R	9/1-2/13/17 MILEAGE	10.305.2400.2410.0583.000.0000.0	09/01/16-02/13/17 MILEAGE REIMBURSEMENT	\$98.83
67919	02/16/2017	1129	SANDOVAL, DENISE R	9/1-2/13/17 MILEAGE	23.305.1828.1828.0583.000.0000.0	09/01/16-02/13/17 MILEAGE REIMBURSEMENT	\$7.06
Check Total:							\$105.89
67920	02/16/2017	1129	SAPERSTEIN, SARI M	1/3-31/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/03-31/17 MILEAGE REIMBURSEMENT	\$52.80
Check Total:							\$52.80
67921	02/16/2017	1129	SCHOOL MATE	IN000458660	10.120.0010.0010.0610.000.0000.0	12/09/16 STUDENT PLANNERS 5TH GRADE	\$84.00
67921	02/16/2017	1129	SCHOOL MATE	IN000459091	10.115.0010.0010.0610.000.0000.0	Standard Folder	\$356.00
67921	02/16/2017	1129	SCHOOL MATE	IN000459091	10.115.0010.0010.0610.000.0000.0	SEE ATTACHED QUOTE FQ01241780468	\$0.00
Check Total:							\$440.00
67922	02/16/2017	1129	SCHOOL SPECIALTY INC	208117782268	10.115.0010.0010.0610.000.0000.0	Scotch Packing Tape	\$16.17
67922	02/16/2017	1129	SCHOOL SPECIALTY INC	208117782268	10.115.0010.0010.0610.000.0000.0	Wooden Craft Sticks	\$5.47
67922	02/16/2017	1129	SCHOOL SPECIALTY INC	208117782268	10.115.0010.0010.0610.000.0000.0	Sargent Water Color Pencils	\$50.49
67922	02/16/2017	1129	SCHOOL SPECIALTY INC	208117782268	10.115.0010.0010.0610.000.0000.0	XACTO Pencil Sharpener	\$40.97
67922	02/16/2017	1129	SCHOOL SPECIALTY INC	208117791902	10.115.0010.0010.0610.000.0000.0	Scotch Laminator Pouches	\$49.97

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67922	02/16/2017	1129	SCHOOL SPECIALTY INC	208117791902	10.115.0010.0010.0610.000.0000.0	Scotch Laminating Pouches	\$11.97
Check Total:							\$175.04
67923	02/16/2017	1129	SHOCO OIL INC	94170201	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$241.90
67923	02/16/2017	1129	SHOCO OIL INC	94170201	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,247.18
Check Total:							\$2,489.08
67924	02/16/2017	1129	SILVERBERG, AMY L	1/12-2/9/17 MILEAGE	22.305.3310.3310.0583.000.5287.7	1/12-2/9/17 MILEAGE REIMBURSEMENT	\$39.42
Check Total:							\$39.42
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$560.31
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$275.24
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$179.80
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$1,946.34
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
67925	02/16/2017	1129	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/3-2/3/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$46.40
Check Total:							\$3,008.09
67926	02/16/2017	1129	SULLIVAN, DANIEL JR	10/21/16 REIMB	10.135.0010.0010.0610.000.0000.0	10/21/16 PE SUPPLIES	\$180.00
Check Total:							\$180.00
67927	02/16/2017	1129	TAYLOR, ELIZABETH JO	12/10/16 REIMB	10.205.1500.1500.0610.000.0000.0	12/10/16 SOCIAL STUDIES SUPPLIES	\$19.88
Check Total:							\$19.88
67928	02/16/2017	1129	THIRD WAY CENTER, INC	2017-01	22.630.1700.1700.0565.000.4027.7	Tuition paid to facilities for students placed out of	\$1,474.92
67928	02/16/2017	1129	THIRD WAY CENTER, INC	2017-01 RC	22.630.1700.1700.0565.000.4027.7	Tuition paid to facilities for students placed out of	(\$10.14)

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$1,464.78
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63	
67929	02/16/2017	1129	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0682	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25	
							Check Total:	\$1,609.00
67930	02/16/2017	1129	WASTE CONNECTIONS INC.	2875427	10.715.2620.2620.0421.000.0000.0	Service Center	\$496.19	
							Check Total:	\$496.19
67931	02/16/2017	1129	WELLS FARGO FINANCIAL LEASING, INC	5003736225	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,330.57	
							Check Total:	\$3,330.57
67932	02/16/2017	1129	WILLIAMS, CHADWICK V	1/30-2/2/17 REIMB	22.210.0510.0510.0640.000.3139.7	1/30-2/2/17 BOOKS FOR	\$202.95	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$202.95
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,104.41
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$132.61
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$2,199.40
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$173.90
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$533.28
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,830.72
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$1,530.32
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$65.41
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,369.68
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.96
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$270.14
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$693.75
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$1,128.35
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$1,149.01
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$65.41
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$549.49
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$1,218.05
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$309.59
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,525.96
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$574.08
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$628.14
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$457.13

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$71.49
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$86.78
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$38.03
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$7,618.75
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$5,063.66
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$32.70
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$542.38
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$22,884.19
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$689.35
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$379.35
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,036.70
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,521.43
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$502.85
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$60.31
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$126.03



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67933	02/16/2017	1129	XCEL ENERGY	534333722	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$198.73	
							Check Total:	\$64,372.52
67934	02/16/2017	1129	ZEMAN, SHARON M	1/17-2/3/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	01/17-02/03/17 MILEAGE REIMBURSEMENT	\$23.21	
							Check Total:	\$23.21
67935	02/23/2017	1130	ADEN, KALTOUM Y	2/1-10/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$6.69	
							Check Total:	\$6.69
67936	02/23/2017	1130	AIRGAS	9942533605	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$432.10	
							Check Total:	\$432.10
67937	02/23/2017	1130	AMAZON.COM LLC	023888913299	10.205.0020.0020.0339.000.0000.0	carson dellosa positive reinforcement pocket chart	\$39.69	
67937	02/23/2017	1130	AMAZON.COM LLC	023888913299	10.205.1200.1200.0610.000.0000.0	Rico Alto Sax Reeds Strength 2.5 10 pack	\$24.99	
67937	02/23/2017	1130	AMAZON.COM LLC	146288160310	10.305.2400.2410.0610.000.0000.0	6 FEET NOTEGUARD KENSINGTON COMPATIBLE	\$258.24	
67937	02/23/2017	1130	AMAZON.COM LLC	146784413878	74.305.1960.1960.0890.000.0000.0	TRUBIND TB-S20A COIL BINDING MACHINE WITH	\$128.29	
67937	02/23/2017	1130	AMAZON.COM LLC	146784413878	74.305.1960.1960.0890.000.0000.0	10 MM (3/8) BLACK COIL BINDINGS (QTY 100)	\$10.70	
67937	02/23/2017	1130	AMAZON.COM LLC	146784413878	74.305.1960.1960.0890.000.0000.0	8MM (5/16) PLASTIC SPIRAL BINDING COILS 12" LONG -	\$9.50	
67937	02/23/2017	1130	AMAZON.COM LLC	146784413878	74.305.1960.1960.0890.000.0000.0	FELLOWES BINDING LINEN PRESENTATION COVERS,	\$21.60	
67937	02/23/2017	1130	AMAZON.COM LLC	146784413878	74.305.1960.1960.0890.000.0000.0	TRUBIND 7 MIL 81/2X11 INCHES PVC BINDING	\$16.02	
67937	02/23/2017	1130	AMAZON.COM LLC	146784413878	74.305.1960.1960.0890.000.0000.0	TRUBIND 12MM CLEAR COIL BINDINGS, 100 PACK	\$15.81	
67937	02/23/2017	1130	AMAZON.COM LLC	284526686487	10.205.1200.1200.0610.000.0000.0	Xuan spring hook for clarinet saxophone flute	\$12.00	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67937	02/23/2017	1130	AMAZON.COM LLC	285875488929	10.205.1200.1200.0610.000.0000.0	Rico bass clarinet reeds strength 2.5 10 pack	\$35.27	
							Check Total:	\$572.11
67938	02/23/2017	1130	AMERICAN LOGISTICS COMPANY	1453017	10.630.2721.2721.0515.000.3130.0	TRANSPORTATION FOR STUDENTS ON IEP'S WHO	\$13,617.50	
							Check Total:	\$13,617.50
67939	02/23/2017	1130	ANDREWS FOODSERVICE INC	2217462	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$1,053.17	
							Check Total:	\$1,053.17
67940	02/23/2017	1130	ARDOR HEALTH SOLUTIONS	131626	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$2,400.00
67941	02/23/2017	1130	AZUETA, TONI R	1/10-30/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$8.03	
							Check Total:	\$8.03
67942	02/23/2017	1130	BALDERAS, ELIZABETH	2/10/17 REIMB	74.120.9005.0010.0890.000.0000.0	SUPPLIES FOR PBS	\$31.06	
							Check Total:	\$31.06
67943	02/23/2017	1130	BAYAUD ENTERPRISES	49529	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for shredding	\$40.00	
67943	02/23/2017	1130	BAYAUD ENTERPRISES	49816	10.670.7001.2620.0421.000.0000.0	Special Box Pick-Up - Finance	\$137.50	
67943	02/23/2017	1130	BAYAUD ENTERPRISES	49816	10.680.7001.2620.0421.000.0000.0	Special Box Pick-Up - HR	\$25.00	
							Check Total:	\$202.50
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT TEMPRA WHT GAL	\$13.68	
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT TEMPRA VLT GAL	\$13.68	
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT TEMPRA RED GAL	\$13.68	
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT TEMPRA ORG GAL	\$13.68	
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT TEMPRA BRN GAL	\$13.68	

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK STUDENT TEMPRA BLK GAL	\$13.68
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	PUMP LIDS GALLON	\$4.74
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	ELMERS GLUE 4 OZ. SCHOOL	\$12.30
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	KRAFT PAPER BAGS 4.25X2.75X8.5 IN 40 PC	\$4.68
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	RIVERSIDE CONST PAPER DK BLUE 18X24 PKG 50	\$5.81
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	RIVERSIDE CONST PAPER DK BLUE 12X18 PKG 50	\$4.96
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	RIVERSIDE CONST PAPER BLACK 18X24 PKG 50	\$5.81
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	RIVERSIDE CONST PAPER BLACK 12X18 PKG 50	\$2.48
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-68 VIVD ORG PT	\$16.92
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-63 BRIL YLW PT	\$13.11
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-59 HOT RED PT	\$16.92
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-52 PETAL PINK PT	\$13.11
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-48 CHROM GRN PT	\$13.11
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-20 MED BLU PT	\$13.11
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-14 GRY PT	\$13.11
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-11 OPAQ WHT PT	\$11.41

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	LG LIQ GLOSS GLAZE LG-01 TRUE BLK PT	\$13.11
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	STAEDTLR MARS PLASTIC ERASER 4 CARDED	\$17.40
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	DIXON PENCIL NO 2 PRESHARP 12/BX	\$10.00
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	SHARPIE FINE PT MRKR BLK FINE	\$13.05
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	BLICK DRAWING PAPER WHT 12X18 REAM 60LB	\$21.72
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7295098	10.120.0010.0200.0610.000.0000.0	CRAYOLA MODEL MAGIC PRMRY 10 OZ 75CLSPK	\$33.78
67944	02/23/2017	1130	BLICK ART MATERIAL LLC	7302853	10.120.0010.0200.0610.000.0000.0	RIVERSIDE CONST PAPER PINK 12X18 PKG 50	\$2.48
Check Total:							\$345.20
67945	02/23/2017	1130	BROADMOOR HOTEL, INC	2/25-28/17 DECA	74.305.1928.1928.0890.000.0000.0	DECA BROADMOOR HOTEL RESERVATION FOR STAY	\$1,701.00
Check Total:							\$1,701.00
67946	02/23/2017	1130	BUSINESS CARDS TOMORROW	48067	10.205.0020.0020.0550.000.0000.0	BUSINESS CARDS	\$26.00
67946	02/23/2017	1130	BUSINESS CARDS TOMORROW	48408	10.205.0020.0020.0550.000.0000.0	BUSINESS CARDS	\$26.00
Check Total:							\$52.00
67947	02/23/2017	1130	CAL-WOOD EDUCATION CENTER	4200	10.135.0010.0010.0610.000.0000.0	CAL-WOOD FIELD TRIP FOR 5TH GRADE	\$3,860.00
Check Total:							\$3,860.00
67948	02/23/2017	1130	CDHS, BIU & RECORDS & REPORTS	2/10/17 STARS	19.120.2410.2410.0810.000.3141.0	FINGER PRINTS	\$28.00
Check Total:							\$28.00
67949	02/23/2017	1130	CEM SALES AND SERVICE	142345	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$365.50
Check Total:							\$365.50
67950	02/23/2017	1130	CHSAA	17_1124	10.305.1200.1200.0610.000.0000.0	ENTRANCE FEE MUSIC FESTIVAL	\$190.00
Check Total:							\$190.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67951	02/23/2017	1130	CINTAS CORPORATION #66	06652899	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$40.03
67951	02/23/2017	1130	CINTAS CORPORATION #66	066652896	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67951	02/23/2017	1130	CINTAS CORPORATION #66	066652897	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67951	02/23/2017	1130	CINTAS CORPORATION #66	066652898	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
Check Total:							\$227.13
67952	02/23/2017	1130	CITY OF COMMERCE CITY	2954	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$9,788.98
Check Total:							\$9,788.98
67953	02/23/2017	1130	COLATO CHAVEZ, KAREN X	2/10/17 REIMB	74.135.9002.0010.0890.000.0000.0	APPRECIATION GIFT FOR STAFF MEMBER LEAVING	\$15.99
Check Total:							\$15.99
67954	02/23/2017	1130	COLORADO ASSOC. OF SCHOOL EXECUTIVES	2000010684	10.680.2832.2832.0540.000.0000.0	CASB JOB FAIR	\$225.00
Check Total:							\$225.00
67955	02/23/2017	1130	COLORADO SCHOOL MEDICAID CONSORTIUM	2051-R	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00
Check Total:							\$5,450.00
67956	02/23/2017	1130	COMMUNITY REACH CENTER	JAN-17	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$1,097.38
67956	02/23/2017	1130	COMMUNITY REACH CENTER	OCT-16	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$1,364.20
Check Total:							\$2,461.58
67957	02/23/2017	1130	DESIGN MECHANICAL INC	003705711	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
67958	02/23/2017	1130	EMBROIDERY PLUS- QUICK PRINT INC	61270	74.305.1928.1928.0890.000.0000.0	GILDAN 100% LONG SLEEVE SHIRTS IN BLACK	\$64.75
67958	02/23/2017	1130	EMBROIDERY PLUS- QUICK PRINT INC	61270	74.305.1928.1928.0890.000.0000.0	SILK SCREENING	\$38.50

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67958	02/23/2017	1130	EMBROIDERY PLUS- QUICK PRINT INC	61270	74.305.1928.1928.0890.000.0000.0	SET UP FEE	\$50.00
67958	02/23/2017	1130	EMBROIDERY PLUS- QUICK PRINT INC	61270	74.305.1928.1928.0890.000.0000.0	SHIPPING/FREIGHT	\$15.00
Check Total:							\$168.25
67959	02/23/2017	1130	EWING AUTO PARTS, INC	337942	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$262.80
67959	02/23/2017	1130	EWING AUTO PARTS, INC	338130	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$358.33
Check Total:							\$621.13
67960	02/23/2017	1130	FERRELLGAS	1095269560	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$237.48
Check Total:							\$237.48
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5922714	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$24,002.58
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5922716	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$285.04
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5922800	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	(\$44.00)
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5922801	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	(\$132.00)
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5923006	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$44.00
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5923007	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$88.00
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5923508	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$56.28)
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5923509	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$3.13)
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5923511	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$12.52)
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5923513	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$106.26)
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925938	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$407.13
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925939	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$194.60
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925940	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$114.10
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925941	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$135.24
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925942	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$350.26
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925943	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$412.75
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925944	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$344.98
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925945	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$725.82
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925946	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,410.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925947	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,010.26
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925948	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$135.24
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925950	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$608.85
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925951	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$194.60
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925952	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$114.10
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925953	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$135.24
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925954	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$431.82
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925955	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$194.60
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925956	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$114.10
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925957	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$135.24
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925958	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$409.73
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925959	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$139.00
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925960	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$81.50
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925961	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$96.60
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925962	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$578.83
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925963	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$533.29
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925964	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$166.80
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925965	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$97.80
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925966	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$115.92
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925967	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$563.62
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925968	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$222.40
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925969	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$130.40
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5925970	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$154.56
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5926606	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$21,477.19
67961	02/23/2017	1130	FOOD SERVICE OF AMERICA	5926607	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$58.28
Check Total:							\$56,060.28
67962	02/23/2017	1130	FREWALDT, MEGAN JEAN	2/21/17	10.660.2110.2110.0330.000.0000.0	GRANT WRITING FEES	\$2,450.00
Check Total:							\$2,450.00
67963	02/23/2017	1130	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	41390	10.660.2110.2110.0331.000.0000.0	Legal Services	\$894.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$894.00
67964	02/23/2017	1130	HAYNES, JAMES E	1/12-31/17 REIMB	10.205.1300.1300.0610.000.0000.0	SCIENCE SUPPLIES	\$69.22	
							Check Total:	\$69.22
67965	02/23/2017	1130	HEINEMANN	6735721	22.105.0010.0010.0640.000.3206.0	BENCHMARK ASSESSMENT SYSTEM 1, 2ED Grades K-2,	\$776.00	
67965	02/23/2017	1130	HEINEMANN	6735721	22.105.0010.0010.0640.000.3206.0	BENCHMARK ASSESSMENT SYSTEM 2, 2ED Grades K-2,	\$388.00	
67965	02/23/2017	1130	HEINEMANN	6735721	22.105.0010.0010.0640.000.3206.0	Shipping	\$116.40	
							Check Total:	\$1,280.40
67966	02/23/2017	1130	HOUGHTON MIFFLIN COMPANY	952925610	10.630.1700.1700.0610.000.3130.0	UNIT 2- NON-VERBAL INTELLIGENCE TEST ITEM #	\$760.10	
							Check Total:	\$760.10
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005411847	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$13.94	
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005472218	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$56.44	
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005497491	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$9.14)	
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005509434	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$13.92	
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005519143	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$13.94)	
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005530933	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$20.40	
67967	02/23/2017	1130	INTERSTATE BILLING SERVICE	3005530933	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$1,177.06	
							Check Total:	\$1,258.68
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN149430	10.125.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$92.95	
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN160452	10.115.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$108.95	
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN161955	10.115.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$108.95	
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN164487	10.205.0020.0020.0610.000.0000.0	STAPLES FOR COPIER	\$177.45	



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$711.18
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$334.73
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$201.89
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$220.38
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$905.38
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$207.52
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$439.74
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$560.47
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$858.37
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,117.05
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$46.22
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$77.39
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$168.93
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$85.69
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$85.00
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$87.17
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$46.27
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$46.26
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.675.7020.2640.0430.000.0000.0	PURCHASING DEPARTMENT	\$46.26
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$46.26
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$77.40
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$9.48
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$9.48
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$9.48
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$48.60

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.975.7020.2640.0430.000.0000.0	EDUCATION FOUNDATION	\$77.40
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$41.64
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$44.92
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$161.76
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$1,033.16
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	29.905.7020.2640.0430.000.0000.0	TRUANCY	\$25.76
67968	02/23/2017	1130	LEWAN & ASSOCIATES INC	IN165202	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$9,489.96
Check Total:							\$17,809.50
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100462	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$218.56
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100463	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$29.22
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100464	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$73.06
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100465	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.90
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100466	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$441.85
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100467	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$123.52
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100469	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$207.86
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100470	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$112.80
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100471	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$154.90
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100474	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$224.60
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100475	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$196.45
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100476	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$183.55
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100477	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$266.20
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100510	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$356.25
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100511	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$126.46
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100513	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$281.76
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100514	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$168.70
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100515	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$168.96
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100517	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$253.30
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100518	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$224.60
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100519	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$184.05
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100520	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$223.65

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100521	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$55.45
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100521	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100551	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$218.06
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100558	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$211.51
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100559	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$125.65
67969	02/23/2017	1130	MEADOW GOLD DAIRIES	156100560	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$182.81
Check Total:							\$5,070.68
67970	02/23/2017	1130	MUNIZ, DECIDERIO C JR	2/9-17/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	2/9-17/17 MILEAGE REIMBURSEMENT	\$24.88
Check Total:							\$24.88
67971	02/23/2017	1130	NASCO MODESTO	264029	10.305.2400.2410.0610.000.0000.0	pacon rainbow colored kraft duo-finish paper roll-white	\$141.48
67971	02/23/2017	1130	NASCO MODESTO	264029	10.305.2400.2410.0610.000.0000.0	shipping - does not qualify for free shipping	\$83.48
Check Total:							\$224.96
67972	02/23/2017	1130	NEXTEL COMMUNICATIONS	869938865-70	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
67973	02/23/2017	1130	NICKS, TRACI L	1/10-13/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	1/10-13/17 MILEAGE CPI RECERTIFICATION	\$40.23
67973	02/23/2017	1130	NICKS, TRACI L	1/9-30/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/09-30/17 MILEAGE REIMBURSEMENT	\$29.05
Check Total:							\$69.28
67974	02/23/2017	1130	NISHBALL, VICTORIA ESTHER	1/24-2/15/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	1/24-2/15/17 MILEAGE REIMBURSEMENT	\$10.75
Check Total:							\$10.75
67975	02/23/2017	1130	O'CONNOR, KATHRYN E	2/14/17 REIMB	22.310.0090.0090.0610.000.5287.7	2/14/17 COOKING CLUB SUPPLIES	\$18.45
Check Total:							\$18.45
67976	02/23/2017	1130	PALAORO, MATTHEW L	1/3-26/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	1/3-26/17 MILEAGE REIMBURSEMENT	\$53.92
Check Total:							\$53.92

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67977	02/23/2017	1130	PARK SUPPLY OF AMERICA, INC	211860900	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$234.20
Check Total:							\$234.20
67978	02/23/2017	1130	POWER IMAGING, INC	022665	10.305.0560.0560.0610.000.0000.0	100 11X17 POSTERS, 4/0 ON 24# WHITE TEXT	\$38.00
Check Total:							\$38.00
67979	02/23/2017	1130	RIPPLE H2O	44586	74.105.9004.0010.0890.000.0000.0	Monthly Rental for drinking water cooler from January to	\$27.50
Check Total:							\$27.50
67980	02/23/2017	1130	RUIS, BROOK L	1/29-2/5/17 REIMB	10.205.1300.1300.0610.000.0000.0	1/29-2/5/17 CLASSROOM SUPPLIES	\$65.27
Check Total:							\$65.27
67981	02/23/2017	1130	S&B PORTA-BOWL RESTROOMS INC	357072	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
67982	02/23/2017	1130	SAM'S CLUB	000229 02/12/17	22.115.9211.2124.0610.000.4010.7	02/12/17 SUPPLIES BAAC MTG 2/13/17	\$52.91
67982	02/23/2017	1130	SAM'S CLUB	001456 02/17/17	74.205.9002.0020.0890.000.0000.0	02/17/17 SUPPLIES FOR CONCESSION STAND SALES	\$162.02
67982	02/23/2017	1130	SAM'S CLUB	002234 02/02/17	74.205.9002.0020.0890.000.0000.0	02/02/17 SUPPLIES FOR CONCESSION STAND SALES	\$151.26
Check Total:							\$366.19
67983	02/23/2017	1130	SCHOOL BOARDS SUPPORT SERVICES	CO0012017	10.670.2510.2510.0390.000.0000.0	01/24/17 SALARY RESEARCH SERVICES	\$695.00
Check Total:							\$695.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	RED Construction Paper 9x12	\$11.50
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Blue Construction Paper 9x12	\$10.24
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Orange Const Paper 9x12	\$10.24
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Green Const Paper 9x12	\$11.36
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Gray Const Paper 9x12	\$3.57

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Black Const paper 9x12	\$17.50
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Asst Truray Const9x12	\$26.32
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Black Const 12x18	\$7.40
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Warm Brown Const 12x18	\$7.96
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Asstorted const	\$29.04
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Drawing Paper 12x18	\$38.86
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Drawing Paper 9x12 white	\$19.74
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Pastel oil cray-pas junior artist White	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Paint tempa cakes Asst	\$63.90
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Cup Art 3.25 oz	\$8.18
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Cup Lid art 3.25oz	\$3.89
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Bisquettes ceramic medallion assortment	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Chalkboard tape 1.88 in x5 yard Black	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Chalk drawing crayola set of 24	\$13.36
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Painters tape Multi surface	\$14.79
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Paper Scratch Art 8 1/2 x11	\$18.84
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117805181	10.125.0010.0200.0610.000.0000.0	Masking tape 1x60	\$15.32
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Masking tape 1x60	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Painters tape Multi surface	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Chalkboard tape 1.88 in x5 yard Black	\$5.91
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	RED Construction Paper 9x12	\$0.00

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Chalk drawing crayola set of 24	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Bisquettes ceramic medallion assortment	\$66.36
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Cup Lid art 3.25oz	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Paper Scratch Art 8 1/2 x11	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Paint tempa cakes Asst	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Cup Art 3.25 oz	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Drawing Paper 9x12 white	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Pastel oil cray-pas junior artist White	\$17.60
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Asstorted const	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Drawing Paper 12x18	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Black Const 12x18	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Warm Brown Const 12x18	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Black Const paper 9x12	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Asst Truray Const9x12	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Green Const Paper 9x12	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Gray Const Paper 9x12	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Blue Construction Paper 9x12	\$0.00
67984	02/23/2017	1130	SCHOOL SPECIALTY INC.	208117813122	10.125.0010.0200.0610.000.0000.0	Orange Const Paper 9x12	\$0.00
Check Total:							\$421.88
67985	02/23/2017	1130	SEMPLE FARRINGTON & EVERALL P.C.	45230	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$3,558.20
Check Total:							\$3,558.20
67986	02/23/2017	1130	SHERWIN-WILLIAMS COMPANY, THE	1758-5	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$71.95
67986	02/23/2017	1130	SHERWIN-WILLIAMS COMPANY, THE	2248-6	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$403.59

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67986	02/23/2017	1130	SHERWIN-WILLIAMS COMPANY, THE	6025-7	10.705.7017.2610.0610.000.0000.0	Painting Supplies	(\$0.13)
67986	02/23/2017	1130	SHERWIN-WILLIAMS COMPANY, THE	6026-5	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$11.17
Check Total:							\$486.58
67987	02/23/2017	1130	SHOCO OIL INC	94170202	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$145.66
67987	02/23/2017	1130	SHOCO OIL INC	94170202	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,872.34
Check Total:							\$2,018.00
67988	02/23/2017	1130	SPORTLINE OF ARVADA INC	CBA250454-BA02	23.205.1863.1863.0610.000.0000.0	01 / 25 / 17 WRESTLING ANKLE & WRIST BANDS	\$57.00
Check Total:							\$57.00
67989	02/23/2017	1130	TAYLOR, ELIZABETH JO	02/09/17 REIMB	10.205.1500.1500.0610.000.0000.0	02/09/17 SOCIAL STUDIES SUPPLIES	\$15.54
Check Total:							\$15.54
67990	02/23/2017	1130	TRAVELERS INSURANCE	E7W8957M REFUND	18.665.2850.2850.0430.000.0000.0	11 / 14 / 2016 REFUND INSURANCE CHECK	\$19,079.00
Check Total:							\$19,079.00
67991	02/23/2017	1130	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0683	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00
67991	02/23/2017	1130	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0683	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$789.00
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
67993	02/23/2017	1130	WASTE CONNECTIONS.	2879839	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
67993	02/23/2017	1130	WASTE CONNECTIONS.	2880874	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61
67993	02/23/2017	1130	WASTE CONNECTIONS.	2880905	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$0.00
67993	02/23/2017	1130	WASTE CONNECTIONS.	2880905	10.980.2620.2620.0421.000.0000.0	KIDS FIRST TRASH	\$180.05
Check Total:							\$5,280.50
67994	02/23/2017	1130	WAXIE SANITARY SUPPLY	76511653	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$92.02
Check Total:							\$92.02
67995	02/23/2017	1130	WEST, KRISTIN M	1/8-24/17 REIMB	10.125.0010.0010.0611.000.0000.0	1/8-24/17 WINTER COCO PARTY	\$17.07
67995	02/23/2017	1130	WEST, KRISTIN M	1/8-24/17 REIMB	22.125.9211.2124.0610.000.4010.7	1/8-24/17 RAFFLE TICKETS FOR LITERACY NIGHT	\$17.50
67995	02/23/2017	1130	WEST, KRISTIN M	1/8-24/17 REIMB	74.125.9008.0000.1990.000.0000.0	1/8-24/17 GARMENT RACK FOR LOST & FOUND	\$56.46
Check Total:							\$91.03
67996	02/23/2017	1130	WILLIAMS, CHADWICK V	02/13/2017 REIMB	22.650.2124.2124.0611.000.4365.7	02/13/17 CATERING FOR BILINGUAL PROGRAM	\$84.55
Check Total:							\$84.55
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 02/01/2017 - 02/28/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
67997	02/23/2017	1130	ZAYO GROUP HOLDINGS, INC	018279 02/01/2017	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
<b>Check Total:</b>							<b>\$2,863.00</b>
<b>Bank Total:</b>							<b>\$968,740.87</b>

<u>Fund</u>	<u>Amount</u>
10	\$355,385.80
18	\$30,271.51
19	\$18,378.97
21	\$179,589.52
22	\$198,186.27
23	\$7,269.30
29	\$3,363.86
43	\$160,166.27
74	\$16,129.37
<b>Fund Totals:</b>	<b>\$968,740.87</b>

**End of Report**

Disbursements Grand Total: **\$968,740.87**