

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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								
67309	01/06/2017	1106	ACCO BRANDS USA LLC	2575953	10.210.0080.0080.0610.000.0000.0	1.5 mil Laminating film	\$217.80	
							Check Total:	\$217.80
67310	01/06/2017	1106	AIRGAS	9941067496	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$542.88	
							Check Total:	\$542.88
67311	01/06/2017	1106	AN ANIMAL & PEST CONTROL SPECIALIST INC	44371	10.710.2631.2630.0610.000.0000.0	CO2 Prairie Dog Removal	\$600.00	
67311	01/06/2017	1106	AN ANIMAL & PEST CONTROL SPECIALIST INC	44677	10.710.2631.2630.0610.000.0000.0	CO2 Prairie Dog Removal	\$225.00	
							Check Total:	\$825.00
67312	01/06/2017	1106	AQUA CHILL SOLUTIONS	25806	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99	
							Check Total:	\$34.99
67313	01/06/2017	1106	ARDOR HEALTH SOLUTIONS	128902	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,496.00	
							Check Total:	\$2,496.00
67314	01/06/2017	1106	AUSTIN TEXAS LEARNING GROUP LLC	161712075-403	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00	
							Check Total:	\$6,225.00
67315	01/06/2017	1106	CDW GOVERNMENT, INC.	GGL0804	43.685.7029.2800.0734.000.0000.0	SanDisk Z410 – solid state drive – 120 GB – SATA	\$3,900.00	
							Check Total:	\$3,900.00
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$861.50	
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$768.51	
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$833.38	
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$969.26	
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$476.30	

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67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$579.48
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$803.93
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$259.37
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,375.07
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$1,472.47
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,695.45
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,466.73
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$511.72
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$732.69
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$494.38
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$453.31
67316	01/06/2017	1106	CENTERPOINT ENERGY SERVICES, INC	2541734	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$573.48
Check Total:							\$16,327.03
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25

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67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
67317	01/06/2017	1106	CENTURY LINK 469B	13-DEC-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
67318	01/06/2017	1106	CENTURY LINK 824M	16-DEC-2016	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
67319	01/06/2017	1106	CINTAS FIRST AID & SAFETY	5006760823	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$84.66
67319	01/06/2017	1106	CINTAS FIRST AID & SAFETY	5006760824	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$39.58
Check Total:							\$124.24
67320	01/06/2017	1106	CONSERVE-A-WATT LIGHTING	1481987-02	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$68.76

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67320	01/06/2017	1106	CONSERVE-A-WATT LIGHTING	1482350-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$145.54
Check Total:							\$214.30
67321	01/06/2017	1106	CORDOVA, ISABELLE	12/8/16	10.625.2213.2213.0320.000.0000.0	December 8 – Trainer of Trainer Facilitation	\$1,500.00
Check Total:							\$1,500.00
67322	01/06/2017	1106	DATA RECOGNITION CORP	95135369001	22.650.2214.2214.0390.000.3139.7	SUPERA assessment instrument to assess	\$466.66
Check Total:							\$466.66
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Balls plastic foam 2.5 cm 1 "	\$16.10
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Bag of vermiculite	\$60.20
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Tuning Fork Set, 2 sets	\$17.10
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Xylophone Set, 5 sets	\$19.95
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Aluminum mini Loaf Pans	\$20.80
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Poster, Natural Sources of Water	\$9.55
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Hand Lenses, 3 power	\$25.60
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Seeds package, Marigolds	\$9.00
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Poster, Water Cycle	\$7.75
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Poster, Water Works	\$7.75
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Rubber Tubes without holes	\$8.20
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Basins, 8-liter	\$58.00
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Fish Food Pellets 1.76 oz	\$14.00
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Boundary Markers	\$12.50
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Magnets, doughnut shape	\$20.00
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Trowel	\$6.36
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Vial Holder	\$9.40
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Soil, bag 2 kg	\$18.00
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Cepe Paper, rolls blue	\$10.00

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67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Index Cards unlined	\$9.52
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Clay, Potters bag 2,3 kg	\$84.24
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Clay, Powdered bag 0.45 kg	\$11.70
67323	01/06/2017	1106	DELTA EDUCATION	202501368263	10.625.1300.1300.0610.000.0000.0	Gravel, Bag 2.3 kg	\$26.80
Check Total:							\$482.52
67324	01/06/2017	1106	DESIGN MECHANICAL INC	003705657	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
67325	01/06/2017	1106	DEVEREUX CLOE WALLACE	12141614571	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,257.04
Check Total:							\$1,257.04
67326	01/06/2017	1106	DREILING, JOSEPH	1/1-1/31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67327	01/06/2017	1106	E.L. ACHIEVE	23226	22.650.2210.2210.0320.000.3139.7	2016-17 Secondary CM Training provides teachers	\$16,781.00
Check Total:							\$16,781.00
67328	01/06/2017	1106	EASTBAY INC.	512879	74.305.9015.0030.0890.000.0000.0	NIKE TEAM GAMEDAYPOLO - MEN'S ANTHRACITE 2	\$96.00
67328	01/06/2017	1106	EASTBAY INC.	512879	74.305.9015.0030.0890.000.0000.0	NIKE TEAM GAMEDAY POLO - MEN'S ORANGE/WHITE 1	\$48.00
67328	01/06/2017	1106	EASTBAY INC.	512879	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT AC LOGO	\$44.10
67328	01/06/2017	1106	EASTBAY INC.	512879	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT SECURTY 105 - WHITE	\$31.80
67328	01/06/2017	1106	EASTBAY INC.	512879	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT LESS THAN 12 ITEMS	\$30.00
67328	01/06/2017	1106	EASTBAY INC.	512879	74.305.9015.0030.0890.000.0000.0	FREIGHT	\$9.00
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Nike Team Elite Stock Jersey-Women's Dark	\$405.00

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67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	package 1-screen print 2 color-Adams	\$227.25
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Nike Team Elite Stock Jersey-Women's:	\$405.00
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Package 1-screen print 2 color: Lady	\$227.25
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Nike Team Elite Stock Shorts-Women's Dark	\$405.00
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Screen Print "AC" logo L26 White/Orange	\$68.25
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Nike Team Elite Stock Shorts-Womens White/Dark	\$405.00
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Screen Print AC Logo L26-Forest/Orange	\$68.25
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Rush Fee	\$100.00
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Production Fee	\$15.00
67328	01/06/2017	1106	EASTBAY INC.	526271	23.305.1815.1815.0612.000.0000.0	Freight	\$24.00
Check Total:							\$2,608.90
67329	01/06/2017	1106	EWING AUTO PARTS, INC	333881	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$239.80
Check Total:							\$239.80
67330	01/06/2017	1106	FERGUSON ENTERPRISES INC	5179464	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$38.85
67330	01/06/2017	1106	FERGUSON ENTERPRISES INC	5218009	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies 11.4.2016 revised	\$56.42
Check Total:							\$95.27
67331	01/06/2017	1106	FERRELLGAS	1094231837	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$382.65
67331	01/06/2017	1106	FERRELLGAS	1094348638	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$575.54
Check Total:							\$958.19
67332	01/06/2017	1106	GLOBAL FINANCIAL GROUP.	D940	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$303.90

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Check Total:							\$303.90
67333	01/06/2017	1106	JOSHUA SCHOOL	2-2874	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$3,437.34
67333	01/06/2017	1106	JOSHUA SCHOOL	2-2880	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$3,437.34
67333	01/06/2017	1106	JOSHUA SCHOOL	2-2897	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$3,437.34
Check Total:							\$10,312.02
67334	01/06/2017	1106	LEARNING CHANNELS LLC	161	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$320.00
Check Total:							\$320.00
67335	01/06/2017	1106	LEWAN & ASSOCIATES INC	IN117886	10.135.1600.1600.0610.000.0000.0	STAPLES FOR LEWAN	\$96.95
Check Total:							\$96.95
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$163.85
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$69.62
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.90
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$171.30
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88

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67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61
67336	01/06/2017	1106	NEWCLOUD NETWORKS..	163660641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$638.35
Check Total:							\$3,081.37
67337	01/06/2017	1106	OFFICE DEPOT, INC #87005814	887390413001	10.310.1100.1100.0610.000.0000.0	Composition Books for Math	\$79.00
Check Total:							\$79.00
67338	01/06/2017	1106	OLA PRECISE LANGUAGE SERVICES, LLC	165	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$522.50
Check Total:							\$522.50
67339	01/06/2017	1106	PLATINUM FIRE PROTECTION, INC	6431	10.710.2632.2630.0430.000.0000.0	Backflow Inspections	\$2,205.00
Check Total:							\$2,205.00
67340	01/06/2017	1106	POINT B, INC	DEN-160483	22.600.2210.2210.0320.000.5010.7	Project management for the development of a strategic	\$13,840.00
Check Total:							\$13,840.00
67341	01/06/2017	1106	QUINTANA, CONNIE	1/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67342	01/06/2017	1106	ROLLA, DAVID	1/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67343	01/06/2017	1106	SHILOH HOME INC	12/13/16	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$3,745.56
Check Total:							\$3,745.56
67344	01/06/2017	1106	SHOCO OIL INC	94161202	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$157.16
67344	01/06/2017	1106	SHOCO OIL INC	94161202	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,305.63
67344	01/06/2017	1106	SHOCO OIL INC	94161203	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$625.18
67344	01/06/2017	1106	SHOCO OIL INC	94161203	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$194.98

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$3,282.95
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$505.62
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$228.96
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$168.90
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$2,442.24
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/14-12/13/16	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$33.78
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$620.10
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$362.52
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$207.86
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$496.08
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$2,776.77
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/21-12/20/16	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$210.51

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Exclude Voided Checks

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67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$572.40
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$85.86
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$200.34
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$28.62
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$47.70
67345	01/06/2017	1106	SOUTH ADAMS COUNTY WATER & SANITATION DI	11/28-12/27/16	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.54
Check Total:							\$8,997.80
67346	01/06/2017	1106	STEVE ANDREWS EDUCATIONAL CONSULTING	121616	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator – Replenish and replace	\$6,525.00
Check Total:							\$6,525.00
67347	01/06/2017	1106	THIRD WAY CENTER, INC	2016-11	22.630.1700.1700.0565.000.4027.7	Tuition paid to facilities for students placed out of	\$1,366.46
Check Total:							\$1,366.46
67348	01/06/2017	1106	THOMAS, HARVEST	1/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
67349	01/06/2017	1106	VERITIV OPERATING COMPANY	9706446491	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$256.71
Check Total:							\$256.71
67350	01/06/2017	1106	WASTE CONNECTIONS INC.	2835818	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$525.38
67351	01/06/2017	1106	WAXIE SANITARY SUPPLY	76367702	10.715.2620.2620.0730.000.0000.0	Square Scrub Doodle Scrub	\$0.00

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67351	01/06/2017	1106	WAXIE SANITARY SUPPLY	76367702	10.715.2620.2620.0730.000.0000.0	Waxie Versa High Performance Cleaning	\$0.00
67351	01/06/2017	1106	WAXIE SANITARY SUPPLY	76367702	10.715.2620.2620.0730.000.0000.0	Waxie Versa II High Performance Cleaning	\$0.00
67351	01/06/2017	1106	WAXIE SANITARY SUPPLY	76367702	43.715.2620.2620.0735.000.0000.0	Viper Racer 3-Speed Air Mover	\$491.04
Check Total:							\$491.04
67352	01/06/2017	1106	WESTMINSTER PUBLIC SCHOOLS, FINANCIAL SE	0430214 12/29/16	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$1,880.40
Check Total:							\$1,880.40
67353	01/06/2017	1106	XCEL ENERGY	528955381	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,785.41
67353	01/06/2017	1106	XCEL ENERGY	528955381	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$188.48
Check Total:							\$2,973.89
67377	01/12/2017	1113	AMERICA'S BATTLE OF THE BOOKS	2016-17	22.635.0070.0070.0610.000.3150.7	MATERIAL SOR BATTLE OF THE BOOKS	\$75.00
Check Total:							\$75.00
67378	01/12/2017	1113	ANCHOR CONSULTATION AND CARE	11/10-12/17/16	10.630.2231.2231.0320.000.3130.0	PROF DEV OF ACMS AN STEPS PROG TEACHER	\$220.00
Check Total:							\$220.00
67379	01/12/2017	1113	ANDREWS FOODSERVICE INC	2215090	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$2,281.14
Check Total:							\$2,281.14
67380	01/12/2017	1113	ARBITRAGE COMPLIANCE SPECIALISTS, INC	G5253	10.670.2510.2510.0334.000.0000.0	ARBITRAGE REBATE REVIEW BOND SERIES 2004 &2006	\$1,000.00
Check Total:							\$1,000.00
67381	01/12/2017	1113	BACKGROUND INFORMATION SERVICES INC	104479	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$255.00
Check Total:							\$255.00
67382	01/12/2017	1113	BERLITZ LANGUAGES, INC	001631 16-00036	10.680.2832.2832.0390.000.0000.0	OCR Language Testing	\$600.00
Check Total:							\$600.00

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67383	01/12/2017	1113	BOYS AND GIRLS CLUB OF METRO DENVER	2016-17 1ST INST	10.620.3320.3320.0500.000.0000.0	GENERAL OPERATIONS 1ST INSTALLMENT	\$32,500.00
Check Total:							\$32,500.00
67384	01/12/2017	1113	BUCZKIEWICZ, AMBER	12/16/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$114.50
Check Total:							\$114.50
67385	01/12/2017	1113	BURNS, AMANDA L	12/14/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$32.80
Check Total:							\$32.80
67386	01/12/2017	1113	CAROLINA BIOLOGICAL SUPPY COMPANY	49715083RI	10.305.1300.1300.0610.000.0000.0	support stand large	\$98.55
67386	01/12/2017	1113	CAROLINA BIOLOGICAL SUPPY COMPANY	49715083RI	10.305.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$23.67
Check Total:							\$122.22
67387	01/12/2017	1113	CBF GRAPHICS	990573	10.740.2720.2720.0612.000.0000.0	OPERATIONS - UNIFORMS	\$56.00
67387	01/12/2017	1113	CBF GRAPHICS	990575	10.715.2620.2620.0612.000.0000.0	Uniforms - Building Engineers	\$3,212.62
Check Total:							\$3,268.62
67388	01/12/2017	1113	CDW GOVERNMENT, INC.	GKL6464	10.125.0010.0010.0735.000.0000.0	HP Chromebook 14 G4 - 14" - Celeron N2840 - 4 GB	\$9,480.00
67388	01/12/2017	1113	CDW GOVERNMENT, INC.	GKM9491	10.125.0010.0010.0735.000.0000.0	Google EDU Management Console License Mfg. Part#:	\$960.00
Check Total:							\$10,440.00
67389	01/12/2017	1113	CENTER FOR APPLIED LINGUISTICS	013083	10.625.2213.2213.0320.000.0000.0	Jose Medina - January 3rd District wide PD: Keynote	\$4,998.00
Check Total:							\$4,998.00
67390	01/12/2017	1113	CENTURY LINK	22-DEC-2016	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.93
Check Total:							\$32.93
67391	01/12/2017	1113	CINTAS CORPORATION #66	066620102	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67391	01/12/2017	1113	CINTAS CORPORATION #66	066620103	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00

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67391	01/12/2017	1113	CINTAS CORPORATION #66	066620104	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67391	01/12/2017	1113	CINTAS CORPORATION #66	066620105	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
67391	01/12/2017	1113	CINTAS CORPORATION #66	066623715	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67391	01/12/2017	1113	CINTAS CORPORATION #66	066623716	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67391	01/12/2017	1113	CINTAS CORPORATION #66	066623717	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67391	01/12/2017	1113	CINTAS CORPORATION #66	066623718	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$40.03
67391	01/12/2017	1113	CINTAS CORPORATION #66	066627371	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67391	01/12/2017	1113	CINTAS CORPORATION #66	066627372	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67391	01/12/2017	1113	CINTAS CORPORATION #66	066627373	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67391	01/12/2017	1113	CINTAS CORPORATION #66	066627374	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
67391	01/12/2017	1113	CINTAS CORPORATION #66	066630999	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67391	01/12/2017	1113	CINTAS CORPORATION #66	066631000	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67391	01/12/2017	1113	CINTAS CORPORATION #66	066631001	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67391	01/12/2017	1113	CINTAS CORPORATION #66	066631002	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03

Check Total: \$884.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67392	01/12/2017	1113	CINTAS FIRST AID & SAFETY	5007008503	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$12.50	
							Check Total:	\$12.50
67393	01/12/2017	1113	CITY OF COMMERCE CITY.	OCT-DEC16 DECA	10.000.0000.0000.7499.000.0000.0	2016 DECA SALES TAX	\$75.00	
							Check Total:	\$75.00
67394	01/12/2017	1113	CITY OF COMMERCE CITY..	OCT-DEC 2016 BB	10.000.0000.0000.7499.000.0000.0	OCT-DEC 2016 BUBBA	\$39.00	
							Check Total:	\$39.00
67395	01/12/2017	1113	COCHRAN, KIM A	1/3-4/17 REIMB	10.115.2400.2410.0430.000.0000.0	SHARPING PAPER CUTTERS	\$60.00	
67395	01/12/2017	1113	COCHRAN, KIM A	1/3-4/17 REIMB	74.115.9004.0010.0890.000.0000.0	SUPPLIES	\$178.75	
							Check Total:	\$238.75
67396	01/12/2017	1113	COGGIN, EMILY K	11/10-12/16/16 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$30.89	
							Check Total:	\$30.89
67397	01/12/2017	1113	COLO DEPARTMENT OF REVENUE	OCT-DEC16 BB	10.000.0000.0000.7499.000.0000.0	OCT-DEC 2016 BUBAS BISTRO SALES TAX	\$38.00	
							Check Total:	\$38.00
67398	01/12/2017	1113	COLORADO DEPARTMENT OF REVENUE...	OCT-DEC16 DECA	10.000.0000.0000.7499.000.0000.0	OCT - DEC 2016 DECA SALES TAX	\$73.00	
							Check Total:	\$73.00
67399	01/12/2017	1113	COLORADO TOUR LINE, LLC	71541	10.205.0020.0020.0851.000.0000.0	INST - INTERNAL FIELDTRIP charter bus to Fort Collins	\$3,780.00	
							Check Total:	\$3,780.00
67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163295-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$36.51	
67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163497-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$29.88	
67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163525-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$60.22	
67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163671-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$656.63	
67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163847-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$169.48	

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67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163857-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$103.98	
67400	01/12/2017	1113	COLORADO WEST EQUIPMENT INC	0163860-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$88.90	
							Check Total:	\$1,145.60
67401	01/12/2017	1113	COMMUNITY REACH CENTER	5677	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$23,833.29	
							Check Total:	\$23,833.29
67402	01/12/2017	1113	CONNELLY, JODI C	12/13/16 REIMB	10.120.0010.0010.0610.000.0000.0	SCHOOL WIDE HOLIDAY ACTIVITY	\$16.99	
							Check Total:	\$16.99
67403	01/12/2017	1113	CONSERVE-A-WATT LIGHTING	1481987-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$48.76	
67403	01/12/2017	1113	CONSERVE-A-WATT LIGHTING	1482621-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$58.00	
							Check Total:	\$106.76
67404	01/12/2017	1113	CPI-CRISIS PREVENTION INSTITUTE	CUSI0098078	10.630.1700.1700.0610.000.3130.0	CPI WORKBOOKS	\$476.70	
							Check Total:	\$476.70
67405	01/12/2017	1113	DEBUS, MARGARET FLIERL	12/9/16 REIMB	22.125.9211.2124.0610.000.4010.7	SUPPLIES	\$75.75	
							Check Total:	\$75.75
67406	01/12/2017	1113	DEEP ROCK	14041174-121416	74.150.9008.0040.0890.000.0000.0	water	\$51.95	
							Check Total:	\$51.95
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	18 GA 48"X120" STEEL SHEET	\$208.80	
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	20 GA 48" X 120" STEEL SHEET	\$297.54	
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	22GA 48"X120" STEEL	\$165.30	
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	24GA 48" X 120" STEEL SHEET	\$125.28	
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	1/4 ROUND STOCK	\$3.54	
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	1/2 ROUND STOCK	\$10.35	
67407	01/12/2017	1113	DENCOL SUPPLY CO INC	586119	10.305.1083.1083.0430.000.3120.0	DELIVERY CHARGE	\$50.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$860.81
67408	01/12/2017	1113	EON OFFICE PRODUCTS	OE-2088642-1	10.630.2231.2231.0610.000.3130.0	Overheads and Work Surface for SPED cubicle	\$2,341.18
67408	01/12/2017	1113	EON OFFICE PRODUCTS	OE-2088642-1	10.630.2231.2231.0610.000.3130.0	Delivery and Installation	\$170.00
Check Total:							\$2,511.18
67409	01/12/2017	1113	EWING AUTO PARTS, INC	334294	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$138.14
67409	01/12/2017	1113	EWING AUTO PARTS, INC	334732	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$402.82
Check Total:							\$540.96
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	MEDIA:ONE WAY WINDOW FILM// INK: HP/ROLAND//	\$210.19
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	DESIGN // LAYOUT FEE	\$170.50
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	MEDIA: ONE WAY WINDOW FILM // INK: HP/ROLAND //	\$240.30
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	MEDIA: ONE WAY WINDOW FILM // INK: HP/ROLAND //	\$138.56
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	MEDIA: ONE WAY WINDOW FILM // INK: HP/ROLAND //	\$172.38
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	INSTALLATION SERVICES AND DE-INSTALLATION	\$357.00
67410	01/12/2017	1113	FASTSIGNS	283-57989	22.305.0090.0090.0610.000.4048.7	TRIP CHARGE	\$52.50
Check Total:							\$1,341.43
67411	01/12/2017	1113	FEDEX	5-651-10295	22.630.2130.2130.0533.000.9003.0	MEDICAID CONSORIUM REPORTING DOCUMENTS	\$16.72
Check Total:							\$16.72
67412	01/12/2017	1113	FOLLETT SCHOOL SOLUTIONS, INC	2061503A	10.210.0510.0510.0640.000.3140.0	HOUG 2009 Mas Alla De Mi Y/A PB Book	\$227.15
Check Total:							\$227.15
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5886032	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,730.00
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5886057	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$34,167.47

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67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5886058	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$23.00
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5893511	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$1,301.30)
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5893512	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,160.40
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5893515	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$2,160.40)
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5893516	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,193.40
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5894994	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896355	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$171.37
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896356	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$566.77
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896357	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$560.81
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896358	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$433.80
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896359	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$17.30
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896698	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$702.42
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896700	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$402.75
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896702	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$469.95
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896703	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$17.30
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896790	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$627.68
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896794	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$433.80
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896796	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$17.30
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896799	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$479.12
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896804	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$433.80
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896805	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$17.30
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896807	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$827.54
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896808	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$361.50
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896809	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$17.30
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896810	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$656.59
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896812	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$506.10
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896814	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$34.60
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896815	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$561.41

Adams County School District 14

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67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896818	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$397.65
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896819	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$17.30
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5896820	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$871.16
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5897081	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	(\$6.58)
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5897093	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$6.58)
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5899969	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$626.62
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5899972	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$192.78
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5899974	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$784.40
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5899977	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$318.89
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5899981	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$553.55
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	590094	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$596.21
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900972	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$587.63
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900973	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$192.78
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900975	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$465.09
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900976	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$192.78
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900977	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$374.33
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900978	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$192.78
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900979	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$187.17
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900980	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$192.78
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900981	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$824.96
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900982	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$567.29
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900983	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$192.78
67413	01/12/2017	1113	FOOD SERVICE OF AMERICA	5900985	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$276.92
Check Total:							\$54,785.52
67414	01/12/2017	1113	FREEDOM CAB, INC	45914	10.630.1700.2213.0583.000.3130.0	STUDENT TRIP TO ANSCHUTZ AND RETURN	\$75.00
Check Total:							\$75.00
67415	01/12/2017	1113	FRERICHS, DANIELLE R	12/1-15/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR DEC	\$28.19
Check Total:							\$28.19

Adams County School District 14

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67416	01/12/2017	1113	FUNK, ASHLEY L	1/6/17 REIMB	10.130.0010.0010.0610.000.0000.0	SUPPLIES FOR READING CONTEST	\$111.25	
							Check Total:	\$111.25
67417	01/12/2017	1113	FUTBOLEROS	12146	74.125.9002.0010.0890.000.0000.0	FUTBOLEROS SOCCER SHOW WFC	\$600.00	
							Check Total:	\$600.00
67418	01/12/2017	1113	GALLEGOS, REYNA D	12/1-15/16 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$47.41	
							Check Total:	\$47.41
67419	01/12/2017	1113	GARLAND/DBS, INC	2511029266	43.115.7030.4600.0730.000.0000.0	Remove & replace roof @ Dupont Elementary school	\$8,082.85	
67419	01/12/2017	1113	GARLAND/DBS, INC	2511029266	43.125.7030.4600.0730.000.0000.0	Remove & replace roof @ Kemp Elementary school as	\$12,360.65	
							Check Total:	\$20,443.50
67420	01/12/2017	1113	GENERAL AIR SERVICE & SUPPY	4758478-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$393.26	
67420	01/12/2017	1113	GENERAL AIR SERVICE & SUPPY	92143961-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$106.50	
							Check Total:	\$499.76
67421	01/12/2017	1113	GOVCONNECTION,INC.	54340801	10.305.2400.2410.0735.000.0000.0	HP Color LaserJet Enterprise M553dn Printer Mfr: HP Inc.	\$639.00	
							Check Total:	\$639.00
67422	01/12/2017	1113	GRANDVIEW HIGH SCHOOL	12/10/16 V WRESTLING	23.305.1863.1863.0810.000.0000.0	DEC VARSITY WRESTLING TOURN	\$250.00	
							Check Total:	\$250.00
67423	01/12/2017	1113	GRASMICK, RANDI F	12/16/16 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$218.70	
							Check Total:	\$218.70
67424	01/12/2017	1113	HEARTLAND SCHOOL SOLUTIONS	INV0000007891	21.730.3120.3120.0730.000.0000.0	HDW MCS EQUIPMENT	\$1,612.00	
							Check Total:	\$1,612.00
67425	01/12/2017	1113	HEINEMANN	6719207	22.130.0010.0010.0610.000.3206.0	Leveled Literacy Intervention Red System	\$5,391.25	
67425	01/12/2017	1113	HEINEMANN	6719207	22.130.0010.0010.0610.000.3206.0	Benchmark Assessment System 2, Levels L-Z	\$467.50	

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$5,858.75
67426	01/12/2017	1113	HELBOK, DEBEORA L	12/14/16 REIMB	22.130.3310.3310.0610.000.1785.7	SUPPLES	\$1.80	
67426	01/12/2017	1113	HELBOK, DEBEORA L	12/14/16 REIMB	22.130.3310.3310.0611.000.1785.7	BEFORE AND AFTER SCHOOL SNACKS	\$15.45	
							Check Total:	\$17.25
67427	01/12/2017	1113	HUMPHREY, BAILEY A	10/1-5/16 REIMB	74.305.1923.1923.0890.000.0000.0	CHEERLEADING MUSIC AND MADATORY RULES CLINIC	\$80.00	
							Check Total:	\$80.00
67428	01/12/2017	1113	HUTCHINSON BLACK AND COOK, LLC	97762	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$660.00	
							Check Total:	\$660.00
67429	01/12/2017	1113	INTERSTATE BILLING SERVICE	3004744580	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$98.10	
67429	01/12/2017	1113	INTERSTATE BILLING SERVICE	3004744580	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$0.00	
							Check Total:	\$98.10
67430	01/12/2017	1113	IRON MOUNTAIN INC	NHD2696	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived Files	\$679.44	
							Check Total:	\$679.44
67431	01/12/2017	1113	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-16-08-AD-14	10.630.1700.1700.0565.000.3130.0	Tuition paid for students in out of district facilities.	\$22.56	
							Check Total:	\$22.56
67432	01/12/2017	1113	L L JOHNSON DISTRIBUTING CO	1734324-00	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$383.93	
							Check Total:	\$383.93
67433	01/12/2017	1113	LEWAN & ASSOCIATES INC	IN119607	10.305.0080.0080.0735.000.0000.0	open PO for supplies - staples	\$92.95	
67433	01/12/2017	1113	LEWAN & ASSOCIATES INC	IN121542	10.120.0010.0010.0610.000.0000.0	STAPLES FOR COPIERS	\$96.95	
							Check Total:	\$189.90
67434	01/12/2017	1113	LKQ WESTERN TRUCK PARTS	20-80535	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$1,760.00	

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67434	01/12/2017	1113	LKQ WESTERN TRUCK PARTS	20-80535	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$2,908.72
Check Total:							\$4,668.72
67435	01/12/2017	1113	MACIAS, ANDREA	12/13-1/3/17 REIMB	29.130.7023.0010.0610.000.0000.0	12/13–01/03/17 SUPPLIES	\$90.84
Check Total:							\$90.84
67436	01/12/2017	1113	MCCANDLESS TRUCK CENTER, LLC	P101100889:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67436	01/12/2017	1113	MCCANDLESS TRUCK CENTER, LLC	P101100889:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$184.02
Check Total:							\$184.02
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115255	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$145.47
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115297	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$114.40
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115384	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$137.26
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115385	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$218.25
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115386	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$86.10
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115388	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$86.70
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115389	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$86.10
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115394	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$29.50
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115395	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$129.75
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115396	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$58.40
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115397	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$72.55
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115398	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP –	\$28.45
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115486	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$344.97
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115487	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$301.65
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115488	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$403.77
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115490	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$97.60
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115492	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$530.25
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115493	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$374.50
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115494	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$317.90
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115495	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$459.60
67437	01/12/2017	1113	MEADOW GOLD DAIRIES	156115507	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP –	\$56.70

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$4,079.87
67438	01/12/2017	1113	MONTOYA, DEBRA K	12/31-1/2/17 REIMB	10.625.2213.2213.0610.000.0000.0	12/31-01/02/17 SUPPLIES DISTRICT WIDE PD	\$70.96
						Check Total:	\$70.96
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	JACK RICHESON DRAWING PAPER - 800 SHEETS, 9X12,	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	CANSON FOUNDATION STUDENT WATERCOLOR	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	CRAYOLA OVAL PAN WATERCOLOR SET- 36	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	DYNASTY TAKLON ROUND DETAIL "CAN'T ROLL"	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 12X18	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 18X24	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	NEWSPRINT 500 SHEET REAM 9X12	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR VERITHIN COLORED PENCILS - SET OF	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	IPRISMACOLOR PREMIER COLORED PENCIL-BEIGE	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL-COOL	\$24.96
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL FRENCH	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL SCARLET	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL CRIMSON	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT -BLACK, 2L JUG	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	ART NOISE ACRYLIC PAINT - GALLON - WHITE	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	CLOTH TIE TAPE PORTFOLIO - 12X18	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	X-ACTO SCHOOL PRO ELECTRIC PENCIL	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	1-1/2 W MASKING TAPE 60 YD ROLL	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	ALVIN CLEAR RULER - 18	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	ALVIN BLACK AND WHITE MAT BOARDS 20X30	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	CRESCENT BLACK MAT BOARD-PKG OF 40, 11X14	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	BROWN KRAFT PAPER ROLL - 24"	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	MULTI TEMP GLUE STICKS	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	WHITE KRAFT PAPER ROLL - 36"	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	SCOTCH MULTI PURPOSE SCISSORS - 6"	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	SCHOLASTIC TRIANGLE 12", 45/90	\$0.00

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Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	WHITE TAG BOARD 18X24	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	NASCO PROFESSIONAL PASTELS - SET OF 288	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	CRAYOLA OIL PASTELS 336 STICK CLASS PACK	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	DYNASTY C-200 RUBY BRUSHES - SET OF 72	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WATERCOLOR MAGIC	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	SPEEDBALL GLOSS MEDIUM - QUART	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	3M SCOTCH COLORED DUCT TAPE - 1-7/8X20YD	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	247444	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL NON	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	248015	10.305.0800.0800.0610.000.0000.0	CLASSIC GOGGLES - SET OF 6	\$64.64
67439	01/12/2017	1113	NASCO MODESTO	248015	10.305.0800.0800.0610.000.0000.0	RHINOSKIN DODGEBALLS - SET OF 7" BALLS	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	248849	10.305.0800.0800.0610.000.0000.0	RHINOSKIN DODGEBALLS - SET OF 7" BALLS	\$622.80
67439	01/12/2017	1113	NASCO MODESTO	248849	10.305.0800.0800.0610.000.0000.0	CLASSIC GOGGLES - SET OF 6	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	250964	10.305.1100.1100.0610.000.0000.0	METTERSTICK	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	250964	10.305.1100.1100.0610.000.0000.0	EXPO LOW ODOR DRY ERASE MARKERS - BULLET TIP 4	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	250964	10.305.1100.1100.0610.000.0000.0	POST IT EASEL PAD -GRAPH	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	250964	10.305.1100.1100.0610.000.0000.0	METAL STAPLER - HALF STRIP	\$0.00

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67439	01/12/2017	1113	NASCO MODESTO	250964	10.305.1100.1100.0610.000.0000.0	X-ACTO DELUXE ELECTRIC PENCIL SHARPENER PUTTY	\$0.00
67439	01/12/2017	1113	NASCO MODESTO	250964	10.305.1100.1100.0610.000.0000.0	DRY-ERASE MARKERS - BOX OF 12 - BLACK	\$33.84
Check Total:							\$746.24
67440	01/12/2017	1113	NEXTEL COMMUNICATIONS	869938865-068	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
67441	01/12/2017	1113	NICKS, TRACI L	12/6-16/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	12/6-16/16 MILEAGE REIMBURSEMENT	\$11.34
Check Total:							\$11.34
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	881344847001	10.620.2821.2821.0610.000.0000.0	11/21/16 SUPPLIES	\$9.99
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	881346540001	10.620.2821.2821.0610.000.0000.0	11/21/16 SUPPLIES	\$17.49
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	881448726001	10.620.2821.2821.0610.000.0000.0	11/21/16 SUPPLIES	\$9.99
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884565699001	10.135.1600.1600.0610.000.0000.0	YELLOW INK (CF21A)	\$84.99
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884565699001	10.135.1600.1600.0610.000.0000.0	CYAN INK (CF211A)	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884565699001	10.135.1600.1600.0610.000.0000.0	MAGENTA INK (CF213A)	\$84.99
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884565699001	10.135.1600.1600.0610.000.0000.0	BLACK INK (CF210A)	\$66.99
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884566367001	10.135.1600.1600.0610.000.0000.0	MAGENTA INK (CF213A)	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884566367001	10.135.1600.1600.0610.000.0000.0	BLACK INK (CF210A)	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884566367001	10.135.1600.1600.0610.000.0000.0	YELLOW INK (CF21A)	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	884566367001	10.135.1600.1600.0610.000.0000.0	CYAN INK (CF211A)	\$84.99
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	ELMERS GLUE STICK CLASSROOM PACK, ALL	\$7.64
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	FISKARS SCISSORS FOR KIDS, POINTED	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	OFFICE DEPOT BRAND STUDENT COMPASS, 12"	\$56.40
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	EXPO DRY ERASE SURFACE CLEANER, 1 GALLON	\$41.36

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67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	SCOTCH GREENER TAPE, PACK OF 10 ROLLS	\$34.14
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	SCHOLASTIC COLOR PENCILS, PACK OF 24	\$42.48
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887484611001	10.305.1100.1100.0610.000.0000.0	OFFICE DEPOT BRAND QUADRITE-RULED	\$53.90
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	SCHOLASTIC COLOR PENCILS, PACK OF 24	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	OFFICE DEPOT BRAND QUADRITE-RULED	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	EXPO DRY ERASE SURFACE CLEANER, 1 GALLON	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	SCOTCH GREENER TAPE, PACK OF 10 ROLLS	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	FISKARS SCISSORS FOR KIDS, POINTED	\$77.70
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	OFFICE DEPOT BRAND STUDENT COMPASS, 12"	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486049001	10.305.1100.1100.0610.000.0000.0	ELMERS GLUE STICK CLASSROOM PACK, ALL	\$0.00
67442	01/12/2017	1113	OFFICE DEPOT, INC #87005814	887486326001	10.305.7054.1600.0610.000.0000.0	HP 55X BLACK ORIGINAL TONER CARTRIDGES	\$345.90
Check Total:							\$1,018.95
67443	01/12/2017	1113	PINNACOL ASSURANCE	18381071	18.665.2850.2850.0526.000.0000.0	12/27/16 COLORADO DEDUCTIBLES	\$8,984.73
Check Total:							\$8,984.73
67444	01/12/2017	1113	POINT B, INC	DEN-160525	22.600.2210.2210.0320.000.5010.7	Project management for the development of a strategic	\$13,840.00
Check Total:							\$13,840.00
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$483.40

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$224.75
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$749.46
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$754.23
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$650.24
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$553.45
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$363.53
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$623.75
67445	01/12/2017	1113	POSITIVE ENERGY COLORADO 4, LLC	7630	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$393.34
Check Total:							\$4,796.15
67446	01/12/2017	1113	PUEBLO SOUTH HIGH SCHOOL	01/07/17 ACHS COLT	23.305.1863.1863.0810.000.0000.0	01/07/17 WRESTLING COLT CLASSIC TOURNAMENT	\$250.00
Check Total:							\$250.00
67447	01/12/2017	1113	RESTAURANT DEPOT	65209845 11/30/16	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$677.92
Check Total:							\$677.92
67448	01/12/2017	1113	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	16927	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$216.91
Check Total:							\$216.91
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45

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67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
67449	01/12/2017	1113	ROCKY MOUNTAIN SERVICE SOLUTIONS	11711	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
67450	01/12/2017	1113	RUSSELL, RICHARD ALLAN	10/4-12/8/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	10/04-12/08/16 MILEAGE REIMBURSEMENT	\$42.92
Check Total:							\$42.92
67451	01/12/2017	1113	S&B PORTA-BOWL RESTROOMS INC	353481	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
67451	01/12/2017	1113	S&B PORTA-BOWL RESTROOMS INC	353482	43.125.7064.4500.0720.000.0000.0	12/14/16 PORTABLE RESTROOM FOR KEMP	\$104.00
Check Total:							\$312.00
67452	01/12/2017	1113	SAM'S CLUB	001718 12/09/16	74.120.9002.0010.0890.000.0000.0	12/09/16 FOOD & SUPPLIES FAMILY MOVIE NIGHT	\$117.88
67452	01/12/2017	1113	SAM'S CLUB	002116 12/14/16	22.110.9211.2124.0611.000.4010.7	12/14/16 FOOD FOR BREAKFAST WITH THE	\$78.13
67452	01/12/2017	1113	SAM'S CLUB	004374 01/09/17	21.730.3140.3140.0630.000.0000.0	01/09/17 FOOD FOR CATERING/VENDING	\$99.86

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67452	01/12/2017	1113	SAM'S CLUB	004481 12/08/16	74.110.9002.0010.0890.000.0000.0	12/08/16 FUDRAISER FOR WINTER DANCE/PTO	\$145.05
Check Total:							\$440.92
67453	01/12/2017	1113	SAMBA HOLDINGS, INC	184-201612	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$58.30
Check Total:							\$58.30
67454	01/12/2017	1113	SANI PAVING CONSTRUCTION LLC	001	43.125.7064.4500.0720.000.0000.0	Kemp Modular Set-up (Concrete/Landing Pad)	\$911.00
Check Total:							\$911.00
67455	01/12/2017	1113	SANTISTEVAN, SUSAN C	11/1-30/16 MILEAGE	19.150.2620.2620.0583.000.3141.0	11/1-30/16 MILEAGE REIMBURSEMENT	\$7.70
67455	01/12/2017	1113	SANTISTEVAN, SUSAN C	11/1-30/16 MILEAGE	19.155.2620.2620.0583.000.3141.0	11/1-30/16 MILEAGE REIMBURSEMENT	\$7.69
Check Total:							\$15.39
67456	01/12/2017	1113	SAPERSTEIN, SARI M	12/1-16/16 MILEAGE	10.630.2231.2231.0583.000.3130.0	12/1-16/16 MILEAGE REIMBURSEMENT	\$42.50
Check Total:							\$42.50
67457	01/12/2017	1113	SCHOLASTIC BOOK FAIRS-3745	B3724036FR	74.110.9018.0010.0890.000.0000.0	11/21/16 BOOK FAIR	\$1,095.06
Check Total:							\$1,095.06
67458	01/12/2017	1113	SHAW, HEIDI J	11/14-12/16/16 MILEA	10.655.2214.2214.0583.000.0000.0	11/14-12/16/16 MILEAGE REIMBURSEMENT	\$61.45
Check Total:							\$61.45
67459	01/12/2017	1113	SHOCO OIL INC	94170101	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$564.59
67459	01/12/2017	1113	SHOCO OIL INC	94170101	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$959.00
Check Total:							\$1,523.59
67460	01/12/2017	1113	STACKHOUSE, GLORIA E	12/31/16 REIMB	10.130.0010.0010.0610.000.0000.0	12/31/16 SUPPLIES	\$41.32
Check Total:							\$41.32
67461	01/12/2017	1113	STEVENS, APRIL M	12/05/16 REIMB	10.205.0200.0200.0610.000.0000.0	12/05/16 WINTER CONCERT SUPPLIES	\$17.06
Check Total:							\$17.06
67462	01/12/2017	1113	STOLL, MARC J	12/1-16/16 MILEAGE	10.685.2841.2841.0583.000.0000.0	12/01-16/16 MILEAGE REIMBURSEMENT	\$8.59

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$8.59
67463	01/12/2017	1113	STONE, ANNETTE C	01/03/17 REIMB	10.110.0010.0010.0610.000.0000.0	01/03/17 SUPPLIES	\$58.98
						Check Total:	\$58.98
67464	01/12/2017	1113	STRONGER LEARNING LLC	3097	22.105.9210.0010.0320.000.4010.7	Per agreement Nov. 1, 2016 to May 30, 2017 tutoring	\$1,775.00
						Check Total:	\$1,775.00
67465	01/12/2017	1113	TENNYSON CENTER FOR CHILDREN	11/1-30/16 DAY TREAT	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$6,924.96
67465	01/12/2017	1113	TENNYSON CENTER FOR CHILDREN	11/1-30/16 ED EXCESS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$4,694.55
						Check Total:	\$11,619.51
67466	01/12/2017	1113	THILL, VALERIE A	11/8-12/2/16 MILEAGE	19.155.0040.0040.0583.000.3141.0	11/08-12/02/16 MILEAGE REIMBURSEMENT	\$20.25
						Check Total:	\$20.25
67467	01/12/2017	1113	THYSSENKRUPP ELEVATOR CORP	3002972188	10.705.7031.2610.0450.000.0000.0	Elevator Services for ESS	\$0.00
67467	01/12/2017	1113	THYSSENKRUPP ELEVATOR CORP	3002972188	10.705.7031.2610.0450.000.0000.0	Elevator Services for ACHS	\$1,697.44
67467	01/12/2017	1113	THYSSENKRUPP ELEVATOR CORP	3002974032	10.705.7031.2610.0450.000.0000.0	Elevator Services for ACHS	\$0.00
67467	01/12/2017	1113	THYSSENKRUPP ELEVATOR CORP	3002974032	10.705.7031.2610.0450.000.0000.0	Elevator Services for ESS	\$889.43
						Check Total:	\$2,586.87
67468	01/12/2017	1113	TRANSLATIONLINKS	AD14_120516	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$420.00
						Check Total:	\$420.00
67469	01/12/2017	1113	UNITED PARCEL SERVICE	000068X895526	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$115.10
						Check Total:	\$115.10
67470	01/12/2017	1113	VECCHIARELLI, CHELSI R	58846-REISSUE	10.000.0000.0000.7423.000.0000.0	REISSUE STALE DATED CK#58846	\$176.47
						Check Total:	\$176.47

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67471	01/12/2017	1113	VELAZQUEZ-ROSARIO, MELBA	11/18-12/16/16 MILEA	10.660.2110.2110.0583.000.0000.0	11/18-12/16/16 MILEAGE REIMBURSEMENT	\$139.21
Check Total:							\$139.21
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.155.2620.2620.0421.000.0000.0	STARS	\$93.94
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2840611	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$0.00
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2841669	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,078.61
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2841701	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$0.00
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	2841701	10.980.2620.2620.0421.000.0000.0	KIDS FIRST TRASH	\$180.05
67472	01/12/2017	1113	WASTE CONNECTIONS INC.	28856325	10.715.2620.2620.0421.000.0000.0	Service Center	\$548.48
Check Total:							\$5,828.98
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00

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67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$182.80
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921671-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$55.41
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

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67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921672-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$32.67
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921673-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	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: 01/01/2017 - 01/31/2017

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
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.27
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921674-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	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: 01/01/2017 - 01/31/2017

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
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$200.58
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921675-2514-5	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$25.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921676-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$24.45
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921677-2514-1	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.105.2620.2620.0421.000.0000.0	Alsup	\$34.24
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.110.2620.2620.0421.000.0000.0	Central	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921678-2514-9	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$164.49
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921679-2514-7	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$69.88
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921680-2514-5	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$42.31
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
67473	01/12/2017	1113	WASTE MANAGEMENT OF COLORADO	4921681-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
Check Total:							\$940.10
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76406851	10.715.2620.2620.0730.000.0000.0	Square Scrub Doodle Scrub	\$0.00
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76406851	10.715.2620.2620.0730.000.0000.0	Waxie Versa High Performance Cleaning	\$0.00
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76406851	10.715.2620.2620.0730.000.0000.0	Waxie Versa II High Performance Cleaning	\$0.00

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67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76406851	43.715.2620.2620.0735.000.0000.0	Viper Racer 3-Speed Air Mover	\$1,473.12
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76413676	10.130.2620.2620.0430.000.0000.0	12/21/16 EQUIPMENT	\$467.59
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76413677	10.305.2620.2620.0430.000.0000.0	12/21/16 EQUIPMENT	\$814.03
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76424638	10.305.2620.2620.0430.000.0000.0	12/29/16 EQUIPMENT	\$1,681.84
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76429635	10.135.2620.2620.0430.000.0000.0	01/04/17 EQUIPMENT	\$607.79
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76436695	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$206.32
67474	01/12/2017	1113	WAXIE SANITARY SUPPLY	76440936	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,000.13
Check Total:							\$13,250.82
67475	01/12/2017	1113	YESCO	TS77786	10.120.1600.1600.0430.000.0000.0	08/10/16 SOFTWARE INSTALLATION	\$222.75
Check Total:							\$222.75
67476	01/12/2017	1113	YORK, HANNAH M	10/05-12/15/16 MILEA	10.630.2231.2231.0583.000.3130.0	10/05-12/15/16 MILEAGE REIMBURSEMENT	\$23.81
Check Total:							\$23.81
67477	01/12/2017	1113	ZEPHYR GRAF-X, INC	623721-13	74.305.1914.1914.0890.000.0000.0	11/10/16 BASEBALL HATS	\$787.36
Check Total:							\$787.36
67478	01/19/2017	1114	AIR FORCE FILTER, LLC	1177-262	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$607.45
Check Total:							\$607.45
67479	01/19/2017	1114	ALAMEDA INTERNATIONAL	12/7-10/16 B BASKET	23.305.1845.1845.0810.000.0000.0	BOYS BASKETBALL TOURN	\$375.00
Check Total:							\$375.00
67480	01/19/2017	1114	AMERICAN LOGISTICS COMPANY	1453126	10.630.2721.2721.0515.000.3130.0	Contracting for student transportation for out of	\$12,447.50
Check Total:							\$12,447.50
67481	01/19/2017	1114	ARDOR HEALTH SOLUTIONS	129896	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$1,504.00
Check Total:							\$1,504.00
67482	01/19/2017	1114	ARROYO, STEVEN	11/7-12/16 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$31.05
Check Total:							\$31.05
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48918	10.205.7001.2620.0421.000.0000.0	monthly shredding cost for 2 - 36" consoles and 1 - 64	\$45.00

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67483	01/19/2017	1114	BAYAUD ENTERPRISES	48919	10.105.7001.2620.0421.000.0000.0	console cabinet and one 64 gallon bin	\$40.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48920	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for shredding	\$40.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48921	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48922	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48925	10.125.7001.2620.0421.000.0000.0	locked console cabinet for monthly service	\$40.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48928	10.130.7001.2620.0421.000.0000.0	64 gallon bin	\$35.00

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67483	01/19/2017	1114	BAYAUD ENTERPRISES	48929	10.135.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$35.00
67483	01/19/2017	1114	BAYAUD ENTERPRISES	48930	19.150.0040.0040.0735.000.3141.0	Document shred bin	\$35.00
Check Total:							\$365.00
67484	01/19/2017	1114	BELIEVE TO ACHIEVE	BTA00009111	22.110.3310.3310.0320.000.5287.7	Monthly Invoices from Believe to Achieve for	\$7,357.14
67484	01/19/2017	1114	BELIEVE TO ACHIEVE	BTA00009112	22.135.3310.3310.0320.000.5287.7	For Monthly Invoices from Believe to Achieve for	\$7,357.14
Check Total:							\$14,714.28
67485	01/19/2017	1114	BOOMERGANG PROJECT	21803	22.210.2210.2210.0581.000.3192.7	CONFERENCE	\$9,980.00
Check Total:							\$9,980.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	LWO External Decoration 6	\$25.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Freight	\$149.99
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wh/D Grn-Mens Elite Franchise Short - XLG	\$130.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wisom Evolution Basketball	\$599.88
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	BSN Team Equipment Bag - Black	\$31.98
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	BSN Sports Basketball Scorebook	\$28.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black-Club Team Swoosh Backpack	\$1,120.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	ORG/WHT - Adult Reversible Tank - Med	\$37.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	ORG/WHT - Adult Reversible Tank XLG	\$52.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	ORG/WHT - Adult Revsible Tank 2XL	\$22.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	ORG/WHT - Adult Reversible Tank - Lrg	\$67.50

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67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult 9" Mesh Short - Med	\$37.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult 9" Mesh Short - Lrg	\$67.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult 9" Mesh Short - XLG	\$52.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult 9" Mesh Short - 2XL	\$22.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult Multi-sport Long Sleeve Shirt - Med	\$120.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult Multi-sport Long Sleeve Shirt - Lrg	\$180.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult Multi-sport Long Sleeve Shirt - XLG	\$144.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Orange - Adult Multi-sport Long Sleeve Shirt - 2XL	\$36.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Hoody - XXL	\$78.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Pant - Med	\$182.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Pant - Lrg	\$520.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Pant - XLG	\$260.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Hoody - XLG	\$260.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Hoody - Lrg	\$520.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Hoody - Med	\$182.00

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67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Grey HEA-Club Fleece Pant - XXL	\$78.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wh/D Grn-Mens Elite Franchise Jersey - Med	\$26.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wh/D Grn-Mens Elite Franchise Jersey - Lrg	\$156.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wh/D Grn-Mens Elite Franchise Jersey - XLG	\$130.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	D Grn/Wh-Mens Elite Franchise Jersey - Med	\$26.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	D Grn/Wh-Mens Elite Franchise Jersey - Lrg	\$156.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	D Grn/Wh-Mens Elite Franchise Jersey - XLG	\$130.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wh/D Grn-Mens Elite Franchise Short - Med	\$26.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Wh/D Grn-Mens Elite Franchise Short - Lrg	\$156.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	D Grn/Wh-Mens Elite Franchise Short - Med	\$26.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	D Grn/Wh-Mens Elite Franchise Short - Lrg	\$156.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	D Grn/Wh-Mens Elite Franchise Short - XLG	\$130.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Blk/Wht - Mens Gameday Polo - Sml	\$23.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Blk/Wht - Mens Gameday Polo - Lrg	\$23.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Blk/Wht - Mens Gameday Polo - XLG	\$47.00

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67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Blk/Wht - Mens Gameday Polo - XXL	\$70.50
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black - Dri-Fit 1/2 Zip Top - Med	\$45.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black - Dri-Fit 1/2 Zip Top - Lrg	\$45.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black - Dri-Fit 1/2 Zip Top - XLG	\$45.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black - Dri-Fit 1/2 Zip Top - XXL	\$135.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Back pack Embroidery 1	\$66.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Reversible Practice Jersey 1-color front	\$242.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Shooter shirt 1 color print 3	\$60.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Embroidery Hoody/Polo/1/4 zip jacket 4	\$165.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Nike Elite Franchise Jersey 2-color prin	\$202.01
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black-Mens 2 Pocket Fly Short - Med	\$28.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black-Mens 2 Pocket Fly Short - Lrg	\$28.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black-Mens 2 Pocket Fly Short - XLG	\$28.00
67486	01/19/2017	1114	BSN SPORTS	98556798	23.305.1845.1845.0612.000.0000.0	Black-Mens 2 Pocket Fly Short - XXL	\$56.00
Check Total:							\$7,432.86
67487	01/19/2017	1114	CARRIER WEST LOHMILLER & COMPANY	1451759	10.705.7014.2610.0450.000.0000.0	Reprogram Control System at ESS	\$925.00

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67487	01/19/2017	1114	CARRIER WEST LOHMILLER & COMPANY	1454576	43.705.7014.2620.0735.000.0000.0	Expansion Housing for Kemp's Emergency Fan Shut	\$1,962.00
Check Total:							\$2,887.00
67488	01/19/2017	1114	CELEBRATE THE BEAT	10/25/16 KMS	10.210.0020.0020.0320.000.0000.0	CELEBRATE THE BEAT PROGRAM	\$2,000.00
Check Total:							\$2,000.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Nasal Pluigs (300/pk)	\$23.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Arm Sling Medium	\$15.92
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Jumper Knee Strap-Green	\$36.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Bulk-BlackXLP Ankle-small	\$64.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Bulk-Black XLP Ankle-Medium	\$64.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	1/2" x 21" X 36" Felt	\$31.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	#Cent8815 Athletic Tape	\$204.50
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Sling Bag	\$30.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Cramer Cold Spray 10 oz	\$79.20
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Biofreeze 3oz roll-on	\$53.88
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	XL Wterproof Bandage 10ct JJ5556	\$19.00
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	7.5" Lister Bandage Scissor	\$7.20
67489	01/19/2017	1114	CENTENNIAL SALES INC.	53034	23.305.1800.1800.0690.000.0000.0	Shipping	\$25.00
Check Total:							\$652.70
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	SMALL - WHITE COAT - BAS-LE MANS (P/C)	\$29.85
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	COAT-BAS-LE MANS)P/C) WHITE MEDIUM	\$19.90
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	COAT-BAS-LE MANS)P/C)LA	\$19.90
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	XL- COAT-BS-LE MANS (P/C) WHITE	\$21.90
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	1 LINE OF EMBROIDERY	\$6.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	LOGO-STD STITCH COUNT	\$36.00
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	LOGO-STD STITCH COUNT	\$36.00
67490	01/19/2017	1114	CHEF WORKS, INC	IN1501080	74.305.1960.1960.0890.000.0000.0	FREIGHT - GROUND	\$14.95
Check Total:							\$184.50
67491	01/19/2017	1114	CINTAS CORPORATION #66	066634687	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67491	01/19/2017	1114	CINTAS CORPORATION #66	066634688	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67491	01/19/2017	1114	CINTAS CORPORATION #66	066634689	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$93.15
67491	01/19/2017	1114	CINTAS CORPORATION #66	066634690	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
Check Total:							\$227.13
67492	01/19/2017	1114	CINTAS FIRST AID & SAFETY	5007008504	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$40.26
Check Total:							\$40.26
67493	01/19/2017	1114	CITY OF COMMERCE CITY	2952	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$11,490.59
Check Total:							\$11,490.59
67494	01/19/2017	1114	CLEAR CREEK MIDDLE	57	23.210.1832.1832.0810.000.0000.0	LEAGUE DUES	\$125.00
Check Total:							\$125.00
67495	01/19/2017	1114	CO-ALAS	001	10.625.2211.2211.0810.000.0000.0	FEE FOR C WILLIAM JOB FAIR	\$30.00
Check Total:							\$30.00
67496	01/19/2017	1114	COLORADO ASSOCIATION OF SCHOOL BOARDS	2765	10.605.2311.2310.0334.000.0000.0	2ND HALF CONTRACT FEE FOR SUPERINTENDET	\$6,757.70
Check Total:							\$6,757.70
67497	01/19/2017	1114	COLORADO BUREAU OF INVESTIGATIONS	A170600226	10.000.8029.0000.7471.000.0000.0	FINGER PRINTS	\$118.50
Check Total:							\$118.50
67498	01/19/2017	1114	COLORADO DEPARTMENT OF HUMAN SERVICES	86386 RH 16-17	19.135.0040.0040.0810.000.3141.0	LICENSE RENEWAL	\$134.00
67498	01/19/2017	1114	COLORADO DEPARTMENT OF HUMAN SERVICES	86391 KEMP 16-17	19.125.0040.0040.0810.000.3141.0	LICENSE RENEWAL	\$134.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$268.00
67499	01/19/2017	1114	COLORADO SCHOOL FOR THE DEAF AND THE BLI	ST1216PA	10.630.1700.1700.0562.000.3130.0	BUS TRANSPROTATION 10/23-12/24/16	\$105.00	
							Check Total:	\$105.00
67500	01/19/2017	1114	COLORADO STATE TREASURER DEPT OF LABOR A	10/16 FEES	10.800.2850.2850.0525.000.0000.0	LATE FEE AND INTEREST	\$486.61	
							Check Total:	\$486.61
67501	01/19/2017	1114	COLORADO WEST EQUIPMENT INC	0163295-IN-F	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$24.34	
67501	01/19/2017	1114	COLORADO WEST EQUIPMENT INC	0163870-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	(\$328.35)	
67501	01/19/2017	1114	COLORADO WEST EQUIPMENT INC	0163896-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$75.64	
67501	01/19/2017	1114	COLORADO WEST EQUIPMENT INC	0163916-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$478.35	
67501	01/19/2017	1114	COLORADO WEST EQUIPMENT INC	0163946-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$376.02	
							Check Total:	\$626.00
67502	01/19/2017	1114	COMMUNITY REACH CENTER	5704	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$25,666.62	
							Check Total:	\$25,666.62
67503	01/19/2017	1114	COMP	ZZZADA06 12/31/16	10.680.2831.2831.0335.000.0000.0	WORKERS COMP A KISH	\$57.00	
							Check Total:	\$57.00
67504	01/19/2017	1114	CORDELL HULL FOUNTDATION	12/5/16	22.650.2210.2210.0320.000.3139.7	ELD - PROFESSIONAL SERVICES Set up a J-1 Visa	\$900.00	
							Check Total:	\$900.00
67505	01/19/2017	1114	CORDOVA, ISABELLE	1/9/17	10.625.2210.2210.0320.000.0000.0	PD TRAINING FOR PRINCIPALS 1/6/2017	\$1,125.00	
							Check Total:	\$1,125.00
67506	01/19/2017	1114	CRAWFORD HORNING, MELISSA	1/4-12/17 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$55.37	
67506	01/19/2017	1114	CRAWFORD HORNING, MELISSA	11/1-29/16 MIL	10.630.1700.1700.0583.000.3130.0	NOV MILEAGE	\$79.92	
67506	01/19/2017	1114	CRAWFORD HORNING, MELISSA	12/1-15/16 MIL	10.630.1700.1700.0583.000.3130.0	DEC MILEAGE	\$66.58	
							Check Total:	\$201.87

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67507	01/19/2017	1114	CRUZ, RODERICK C	12/12/16 REIMB	10.210.1300.1300.0610.000.0000.0	SUPPLIES FOR SCIENCE CLASS	\$55.88	
							Check Total:	\$55.88
67508	01/19/2017	1114	DEEP ROCK	11328098 010317	74.210.9008.0040.0890.000.0000.0	WATER	\$96.37	
67508	01/19/2017	1114	DEEP ROCK	14041212 121416	74.155.9008.0040.0890.000.0000.0	DEEP ROCK	\$209.11	
							Check Total:	\$305.48
67509	01/19/2017	1114	DEWITT, TAYLOR J	12/15/16 REIMB	74.210.9008.0040.0890.000.0000.0	CLASS PROJECT	\$60.00	
							Check Total:	\$60.00
67510	01/19/2017	1114	DONEGAN, KERRY L	11/18/16-12/14/16 RE	19.125.0040.0040.0610.000.3141.0	PRESCHOOL SUPPLIES SENSORY TABLE	\$35.88	
							Check Total:	\$35.88
67511	01/19/2017	1114	E-RATE ONLINE, LLC	4972	10.685.2841.2841.0334.000.0000.0	PO to pay Future Invoices	\$6,500.00	
							Check Total:	\$6,500.00
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	XL NIKE TEAM GAMEDAY POLO-MEN'S ANTHRACITE	\$48.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	XL NIKE TEAM GAMEDAY POLO-MEN'S DARK	\$96.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	XL NIKE TEAM GAMEDAY POLO - MEN'S ORANGE	\$48.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	NIKE TEAM LEAGUE JACKET - MEN'S GREEN	\$42.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	NIKE TEAM WOVEN JACKET - MEN'S GREEN	\$36.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT AC LOGO 103 - ORANGE/WHITE	\$73.50	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT "SECURITY" LOGO	\$53.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	SCREEN PRINT LESS THAN 12 ITEMS	\$30.00	
67512	01/19/2017	1114	EASTBAY INC.	554623	74.305.9015.0030.0890.000.0000.0	FREIGHT	\$16.00	
							Check Total:	\$442.50

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67513	01/19/2017	1114	EDWARDS, JAN	12/5-15/16 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$61.73
Check Total:							\$61.73
67514	01/19/2017	1114	EIFLER, EDWIN C	1/2/17 REIMB	10.310.0500.0500.0610.000.0000.0	FOLDER FOR ENGLISH CLASSES	\$44.22
Check Total:							\$44.22
67515	01/19/2017	1114	ENGLEWOOD SCHOOLS	1/14/17 JV WRESTLING	23.305.1863.1863.0810.000.0000.0	JV WRESTLING TOURN	\$150.00
Check Total:							\$150.00
67516	01/19/2017	1114	EUSTANCE, REBECCA BRIGGS	10/30-11/9/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$29.10
67516	01/19/2017	1114	EUSTANCE, REBECCA BRIGGS	10/30-11/9/16 REIMB	10.130.0010.0010.0611.000.0000.0	CLASSROOM SUPPLIES	\$21.48
Check Total:							\$50.58
67517	01/19/2017	1114	FEIL, DANIELLE L	10/16/16 REIMB	10.210.1300.1300.0610.000.0000.0	CLASSROOM SUPPLIES	\$83.16
Check Total:							\$83.16
67518	01/19/2017	1114	FERNANDEZ BUSINESS DEVELOPMENT LLC	0241	29.905.3410.3410.0550.000.0000.0	SPRING REGISTRATION BOOKLET	\$525.00
Check Total:							\$525.00
67519	01/19/2017	1114	FERRELLGAS	1094523982	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$458.00
67519	01/19/2017	1114	FERRELLGAS	1094737587	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$145.79
Check Total:							\$603.79
67520	01/19/2017	1114	FLESHER-HINTON MUSIC	65738	10.210.1200.1200.0610.000.0000.0	MUSIC REPAIRS	\$266.60
67520	01/19/2017	1114	FLESHER-HINTON MUSIC	66740	10.210.1200.1200.0610.000.0000.0	MUSIC REPAIRS	\$26.88
Check Total:							\$293.48
67521	01/19/2017	1114	FLINN SCIENTIFIC, INC	2050332	10.305.1300.1300.0610.000.0000.0	SILVER NITRATE, REAGENT, 5 G	\$17.70
67521	01/19/2017	1114	FLINN SCIENTIFIC, INC	2050332	10.305.1300.1300.0610.000.0000.0	AMMONIUM NITRATE, LAB GRADE,	\$9.60
67521	01/19/2017	1114	FLINN SCIENTIFIC, INC	2050332	10.305.1300.1300.0610.000.0000.0	SHIPPING/FREIGHT	\$13.95
Check Total:							\$41.25
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5897610	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$37,096.08
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5901621	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$33,600.84
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5901623	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$22.50

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67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5901624	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$19.09	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5901725	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$51.53)	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905529	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$879.54	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905530	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$732.45	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905531	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$364.26	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905532	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$433.81	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905584	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$589.63	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905585	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$364.26	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905586	22.955.3120.3120.0611.000.4558.7	MISC FOOD/WATER BOYS&GIRLS CLUB	\$223.10	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905592	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$594.59	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905593	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$364.26	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905595	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$437.55	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905596	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$364.26	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905598	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$437.43	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905599	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$364.26	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905601	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$861.34	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905602	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$649.17	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905603	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$364.26	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905605	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$591.61	
67522	01/19/2017	1114	FOOD SERVICE OF AMERICA	5905606	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$443.26	
							Check Total:	\$79,746.02
67523	01/19/2017	1114	FRANCISCO, BRANDI D	1/8/17 REIMB	10.310.2400.2410.0610.000.0000.0	SUPPLIES	\$30.32	
							Check Total:	\$30.32
67524	01/19/2017	1114	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	41286	10.660.2110.2110.0331.000.0000.0	Legal Services	\$1,277.62	
							Check Total:	\$1,277.62
67525	01/19/2017	1114	FRYER, ERIN T	12/5/16-1/8/17 REIMB	19.155.0040.0040.0610.000.3141.0	PRESCHOOL SENSORY TABLE AND PROJECT SUPPLIES	\$90.85	
							Check Total:	\$90.85

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67526	01/19/2017	1114	GARLAND/DBS, INC	CI-GUS0128968	10.705.7015.2610.0610.000.0000.0	WET-COTE	\$488.01
Check Total:							\$488.01
67527	01/19/2017	1114	GOODWILL INDUSTRIES OF DENVER	24286	10.620.3315.3315.0390.000.0000.0	YCDS PROGRAMS	\$52,000.00
Check Total:							\$52,000.00
67528	01/19/2017	1114	GREEN, RYAN JOSEPH	1/6/17 REIMB	10.110.0010.0010.0610.000.0000.0	BINS FOR TESTING	\$35.00
Check Total:							\$35.00
67529	01/19/2017	1114	H2O POWER EQUIPMENT INC	152555	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$217.68
67529	01/19/2017	1114	H2O POWER EQUIPMENT INC	153392	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$106.86
Check Total:							\$324.54
67530	01/19/2017	1114	HASTING-BAKER, ANNE	12/1-14/16	10.630.2150.2150.0320.000.3130.0	Contracting for Audiologist.	\$1,610.00
Check Total:							\$1,610.00
67531	01/19/2017	1114	INTERSTATE BILLING SERVICE	3004491201	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$245.45
67531	01/19/2017	1114	INTERSTATE BILLING SERVICE	3004491201	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$0.00
Check Total:							\$245.45
67532	01/19/2017	1114	KENZ & LESLIE DISTRIBUTING CO	0661087	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$119.00
67532	01/19/2017	1114	KENZ & LESLIE DISTRIBUTING CO	0661142	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$80.00
Check Total:							\$199.00
67533	01/19/2017	1114	KNOTT LABORATORY, LLC	36892	10.610.2315.2315.0331.000.0000.0	FORENSIC ENGINEERING AND ANIMAITON	\$12,121.09
Check Total:							\$12,121.09
67534	01/19/2017	1114	KONE INC.	949502530	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift - ACHS	\$72.00
Check Total:							\$72.00
67535	01/19/2017	1114	LEARNING A-Z	V865477	22.125.0010.0010.0530.000.3206.0	Start date :12/07/17 End date : 12/07/17For two	\$201.56

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67535	01/19/2017	1114	LEARNING A-Z	V865477	22.125.0010.0010.0530.000.3206.0	Raz Kids for 23 classroom Start date :01/14/17 End :	\$2,183.85	
67535	01/19/2017	1114	LEARNING A-Z	V865477	22.125.0010.0010.0530.000.3206.0	Complimentary	\$0.00	
							Check Total:	\$2,385.41
67536	01/19/2017	1114	LEARNING CHANNELS LLC	162	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$273.60	
							Check Total:	\$273.60
67537	01/19/2017	1114	LEGG, TODD C	1/9-10/17 REIMB	10.310.0510.0510.0610.000.3140.0	HEADPHONES FOR ACCESS TESTING	\$104.16	
							Check Total:	\$104.16
67538	01/19/2017	1114	LEWAN & ASSOCIATES INC	IN117887	10.310.0030.0030.0610.000.0000.0	STAPLES FOR COPIER	\$92.95	
							Check Total:	\$92.95
67539	01/19/2017	1114	LITTLE GIANTS LEARNING CENTER	NOV2016	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00	
							Check Total:	\$9,000.00
67540	01/19/2017	1114	LUEDDERS, RENEE E	12/1/16 REIMB	10.305.0560.0560.0610.000.0000.0	PARKING FEE FOR THESPIAN CONF	\$15.00	
							Check Total:	\$15.00
67541	01/19/2017	1114	MACKIN, KEVIN JOSEPH	12/16/16 REIMB	10.135.1200.1200.0610.000.0000.0	12/16/16 MUSIC SUPPLIES	\$20.38	
							Check Total:	\$20.38
67542	01/19/2017	1114	MAILFINANCE INC	N6310404	29.735.7009.2540.0442.000.0000.0	PRINTSHOP ADDRESS PRINTER AND FOLDER	\$1,596.39	
							Check Total:	\$1,596.39
67543	01/19/2017	1114	MCCANDLESS TRUCK CENTER, LLC	P101102380:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
67543	01/19/2017	1114	MCCANDLESS TRUCK CENTER, LLC	P101102380:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$209.85	
67543	01/19/2017	1114	MCCANDLESS TRUCK CENTER, LLC	P101102666:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
67543	01/19/2017	1114	MCCANDLESS TRUCK CENTER, LLC	P101102666:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$100.39	

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67543	01/19/2017	1114	MCCANDLESS TRUCK CENTER, LLC	P101103766:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67543	01/19/2017	1114	MCCANDLESS TRUCK CENTER, LLC	P101103766:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$74.10
Check Total:							\$384.34
67544	01/19/2017	1114	MCDOWELL, ROGER DALE	01/06/17	22.115.3310.3310.0320.000.5287.7	NOT TO EXCEED \$750.00 per session for 5 sessions	\$750.00
67544	01/19/2017	1114	MCDOWELL, ROGER DALE	01/06/2017	22.105.3310.3310.0320.000.5287.7	Alsup 6 week Bridges sessions not to exceed	\$750.00
Check Total:							\$1,500.00
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156113814	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$265.85
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115481	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$410.41
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115482	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$757.49
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115483	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$30.03
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115484	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$72.40
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115485	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$245.68
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115498	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$7.51
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115499	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$130.20
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	1561155 01/12/17	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$143.70
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	1561155 1/12/17	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$186.25
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115500	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$79.12
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115501	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$114.30
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115502	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$57.70
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115503	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$70.75
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115504	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$258.00
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115505	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$127.45
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115506	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$141.60
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115541	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$223.71
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115542	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$377.39
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115543	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$30.03

Adams County School District 14

Disbursement Detail Listing

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67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115544	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$90.10
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115545	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$43.55
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115546	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$87.73
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115548	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$287.17
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115549	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$115.40
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115550	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$158.17
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115552	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$300.45
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115553	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$229.70
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115554	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$30.32
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115555	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$130.65
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115556	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$242.85
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115587	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$223.61
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115588	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$144.33
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115590	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$173.10
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115592	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$144.67
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115593	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$229.70
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115595	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$130.65
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115596	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$160.15
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	156115597	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$56.70
67545	01/19/2017	1114	MEADOW GOLD DAIRIES	8373	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	(\$14.30)
Check Total:							\$6,694.27
67546	01/19/2017	1114	MIKE GILES FAMILY KARATE	1384	22.110.3310.3310.0320.000.5287.7	12 Visits for sessions	\$562.50
Check Total:							\$562.50
67547	01/19/2017	1114	MORTON, MICHELLE K	08/13-12/15/16 REIMB	10.210.1100.1100.0610.000.0000.0	08/13-12/15/16 MATH CLASS SUPPLIES	\$222.63
Check Total:							\$222.63
67548	01/19/2017	1114	NASCO MODESTO	248016	10.305.0030.0030.0610.000.0000.0	NASCO PROFESSIONAL PASTEL SETS OF 12 - INV	\$18.00
67548	01/19/2017	1114	NASCO MODESTO	248016	10.305.0030.0030.0610.000.0000.0	GENERAL'S COMPRESSED PASTEL CRAYONS-SET OF 4	\$18.76

Adams County School District 14

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Dollar Limit: \$0.00

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67548	01/19/2017	1114	NASCO MODESTO	248016	10.305.0030.0030.0610.000.0000.0	GENERAL'S FACTIS EXTRA SOFT ERASER – BOX OF 20	\$11.00
Check Total:							\$47.76
67549	01/19/2017	1114	NEFF COMPANY	002509190	23.305.1903.1903.0610.000.0000.0	12/10/16 ATHLETIC CERTIFICATES, AWARDS,	\$775.85
67549	01/19/2017	1114	NEFF COMPANY	002513827	23.305.1903.1903.0610.000.0000.0	12/24/16 ATHLETIC AWARDS, CERTIFICATES,	\$186.92
Check Total:							\$962.77
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	884215490001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP – OUTSIDE PRINTING as needed	\$560.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885483046001	10.205.0020.0020.0610.000.0000.0	sharpie chisel-tip permanent markers pack of	\$5.19
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885483046001	10.205.0020.0020.0610.000.0000.0	sharpie permanent fine point markers, assorted	\$8.63
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885483046001	10.205.0020.0020.0610.000.0000.0	elmers x-treme school glue stick	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885483046001	10.205.0020.0020.0610.000.0000.0	Velcro brand sticky back tape roll	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885483046001	10.205.0020.0020.0610.000.0000.0	crayola washable markers, broad line	\$3.59
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885483046001	10.205.0020.0020.0610.000.0000.0	Mr. Sketch Holiday scented washable markers	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885489058001	10.205.0020.0020.0610.000.0000.0	Mr. Sketch Holiday scented washable markers	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885489058001	10.205.0020.0020.0610.000.0000.0	crayola washable markers, broad line	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885489058001	10.205.0020.0020.0610.000.0000.0	sharpie chisel-tip permanent markers pack of	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885489058001	10.205.0020.0020.0610.000.0000.0	Velcro brand sticky back tape roll	\$17.89

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Disbursement Detail Listing

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67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885489058001	10.205.0020.0020.0610.000.0000.0	elmers x-treme school glue stick	\$2.99
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	885489058001	10.205.0020.0020.0610.000.0000.0	sharpie permanent fine point markers, assorted	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439755001	10.205.0020.0020.0610.000.0000.0	sharpie permanent fine point markers, assorted	\$8.63
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439755001	10.205.0020.0020.0610.000.0000.0	elmers x-treme school glue stick	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439755001	10.205.0020.0020.0610.000.0000.0	Velcro brand sticky back tape roll	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439755001	10.205.0020.0020.0610.000.0000.0	sharpie chisel-tip permanent markers pack of	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439755001	10.205.0020.0020.0610.000.0000.0	crayola washable markers, brooad line	\$3.59
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439755001	10.205.0020.0020.0610.000.0000.0	Mr. Sketch Holiday scented washable markers	\$7.19
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439756001	10.205.0020.0020.0610.000.0000.0	Mr. Sketch Holiday scented washable markers	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439756001	10.205.0020.0020.0610.000.0000.0	sharpie chisel-tip permanent markers pack of	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439756001	10.205.0020.0020.0610.000.0000.0	Velcro brand sticky back tape roll	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439756001	10.205.0020.0020.0610.000.0000.0	crayola washable markers, brooad line	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439756001	10.205.0020.0020.0610.000.0000.0	sharpie permanent fine point markers, assorted	\$0.00
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	886439756001	10.205.0020.0020.0610.000.0000.0	elmers x-treme school glue stick	\$2.99
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	office depot binder clips	\$4.25

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67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	just basics basic round-ring view binder 1", 32%	\$15.60
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	neenah astrobrights bright color paper, letter size	\$11.54
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	expo low odor dry erase markers, pack of 12	\$10.99
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	office depot file folders, 1/3 cut, assorted colors, box of	\$12.88
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	sharpie permanent fine point markers, assorted	\$8.63
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	pilot precise v5 liquid ink rollerball, extra fine point,	\$7.72
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	just basics wirebound notebook, 3 hole punched,	\$7.28
67550	01/19/2017	1114	OFFICE DEPOT, INC #87005814	893386083001	10.205.0020.0020.0610.000.0000.0	scitcg transparent tape, 1" pack of 6	\$10.78
Check Total:							\$710.36
67551	01/19/2017	1114	OLA PRECISE LANGUAGE SERVICES, LLC	178	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$756.25
Check Total:							\$756.25
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1777	23.305.1828.1828.0612.000.0000.0	TYR Phoenix Team Suits Black & Orange	\$1,456.00
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1777	23.305.1828.1828.0612.000.0000.0	Shipping	\$30.00
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1778	23.305.1828.1828.0612.000.0000.0	Speedo Vanquisher 2.0 Mirrored Goggles	\$756.00
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1778	23.305.1828.1828.0612.000.0000.0	Shipping	\$15.00
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1779	23.305.1828.1828.0735.000.0000.0	Silicone Caps w/names	\$625.60
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1779	23.305.1828.1828.0735.000.0000.0	Silicone Caps w/logo only	\$111.00
67552	01/19/2017	1114	OUT OF BREATH SPORTS	1779	23.305.1828.1828.0735.000.0000.0	Freight	\$50.00
Check Total:							\$3,043.60

Adams County School District 14

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67553	01/19/2017	1114	OXFORD UNIVERSITY PRESS	98358875	22.905.3411.0051.0640.000.5002.7	Step Forward Student Book ISBN 9780194399784	\$637.84
67553	01/19/2017	1114	OXFORD UNIVERSITY PRESS	98358875	22.905.3411.0051.0640.000.5002.7	Step Forward 2 Student Book ISBN 9780194399791	\$505.84
67553	01/19/2017	1114	OXFORD UNIVERSITY PRESS	98358875	22.905.3411.0051.0640.000.5002.7	Step Foward 3 Student Book ISBN 9780194399807	\$505.84
67553	01/19/2017	1114	OXFORD UNIVERSITY PRESS	98358875	22.905.3411.0051.0640.000.5002.7	Step Forward 4 Student Book ISBN 9780194399814	\$241.82
Check Total:							\$1,891.34
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	1" floor marking Tape White	\$4.26
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	2" Floor marking tape Red	\$8.06
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	2" Floor marking tape yellow	\$8.06
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	2" Floor marking tape Black	\$8.06
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	2" Floor marking tape white	\$16.12
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	2" Floor marking tape Purple	\$32.24
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	Order Discount	(\$15.00)
67554	01/19/2017	1114	PALOS SPORTS, INC	247531-00	10.210.0800.0800.0610.000.0000.0	Shipping	\$12.34
Check Total:							\$74.14
67555	01/19/2017	1114	PAREDES, CAROLINE J	1/2-6/17 REIMB	10.135.0010.0010.0610.000.0000.0	1/2-6/17 CLASSROOM SUPPLIES	\$120.04
Check Total:							\$120.04
67556	01/19/2017	1114	PARK SUPPLY OF AMERICA, INC	210132400	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$91.03
Check Total:							\$91.03
67557	01/19/2017	1114	PM SHIRTS & SPORTING APPAREL	8691	10.205.7059.1845.0612.000.0000.0	11/28/16 UNIFORMS FOR MIDDLE SCHOOLS	\$954.67

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67557	01/19/2017	1114	PM SHIRTS & SPORTING APPAREL	8691	10.210.7059.1845.0612.000.0000.0	11/28/16 UNIFORMS FOR MIDDLE SCHOOLS	\$954.67
Check Total:							\$1,909.34
67558	01/19/2017	1114	RESTAURANT DEPOT	65209845 1/10/17	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$489.40
Check Total:							\$489.40
67559	01/19/2017	1114	RHINO COLORADO, LLC	CO20632	29.665.7033.3340.0330.000.0000.0	12/17-18/16 SOUND & LIGHT TECH COMMERCE	\$592.00
Check Total:							\$592.00
67560	01/19/2017	1114	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17053	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$97.22
67560	01/19/2017	1114	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17114	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$928.80
67560	01/19/2017	1114	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17115	10.685.2841.2841.0330.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$200.00
Check Total:							\$1,226.02
67561	01/19/2017	1114	RUSSELL, RICHARD ALLAN	12/9-1/12/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	12/9-1/12/17 MILEAGE REIMBURSEMENT	\$14.62
Check Total:							\$14.62
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Paper plates 9" chinet pack of 125	\$25.34
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Feather Marabou asst clrs 1/2 oz bag	\$8.80
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	PAPER BROWN KRAFT 12X18 100 SHEETS -SCHOOL	\$16.50
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Bag 2# kidd puppet size brown pk/100-school smart	\$38.95
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Pain tempera versatemp pint fluorescent set of six	\$32.49
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Beads indian seed opaque 8 oz	\$0.00

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67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Beads Alphabet white/black pack of 150-school smary	\$7.14
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Mats premium precut black 12x16 pk of 10	\$68.36
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Mats premium Mats premium percut black	\$155.96
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Paper colors diffusing circles 9.5 pack of 100	\$17.52
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Glue classic glitter glue Assorted colors purple	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	Glue classic glitter glue Assorted colors blue	\$10.85
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117588742	10.125.0010.0200.0610.000.0000.0	PAPER PLATES WHITE UNCTD 6"PACK OF 100	\$6.48
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	PAPER PLATES WHITE UNCTD 6"PACK OF 100	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Paper plates 9" chinet pack of 125	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Glue classic glitter glue Assorted colors purple	\$10.85
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Glue classic glitter glue Assorted colors blue	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Mats premium Mats premium percut black	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Paper colors diffusing circles 9.5 pack of 100	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Mats premium precut black 12x16 pk of 10	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Beads indian seed opaque 8 oz	\$0.00

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67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Beads Alphabet white/black pack of 150-school smary	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Bag 2# kidd puppet size brown pk/100-school smart	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Pain tempera versatemp pint fluourescent set of six	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	Feather Marabou asst clrs 1/2 oz bag	\$0.00
67562	01/19/2017	1114	SCHOOL SPECIALTY INC.	208117646869	10.125.0010.0200.0610.000.0000.0	PAPER BROWN KRAFT 12X18 100 SHEETS -SCHOOL	\$0.00
Check Total:							\$399.24
67563	01/19/2017	1114	SHOCO OIL INC	94170102	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$157.47
67563	01/19/2017	1114	SHOCO OIL INC	94170102	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,830.28
Check Total:							\$1,987.75
67564	01/19/2017	1114	SILVERBERG, AMY L	12/8-1/12/17 MILEAGE	22.305.3310.3310.0583.000.5287.7	12/08-01/12/17 MILEAGE REIMBURSEMENT	\$26.18
Check Total:							\$26.18
67565	01/19/2017	1114	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/5-1/4/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
67565	01/19/2017	1114	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/5-1/4/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$67.04
67565	01/19/2017	1114	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/5-1/4/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$97.27
67565	01/19/2017	1114	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/5-1/4/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$63.82
67565	01/19/2017	1114	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/5-1/4/17	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$0.00
67565	01/19/2017	1114	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/5-1/4/17	10.980.2620.2620.0411.000.0000.0	0303100.00 KIDS FIRST	\$38.90
Check Total:							\$267.03
67566	01/19/2017	1114	SUNDMAN, ANDREA	12/14/16 REIMB	10.310.1100.1100.0640.000.0000.0	12/14/16 TEACHERS MATH BOOKS	\$181.68
Check Total:							\$181.68

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67567	01/19/2017	1114	SURVEILLANCE-VIDEO,COM	SI-612024	43.705.7026.2660.0730.000.0000.0	Full HD 1080p 2MP Indoor/Outdoor Dome IP	\$0.00
67567	01/19/2017	1114	SURVEILLANCE-VIDEO,COM	SI-612024	43.705.7026.2660.0730.000.0000.0	Speco Technologies 6TB 16 Channel Plug & Play	\$0.00
67567	01/19/2017	1114	SURVEILLANCE-VIDEO,COM	SI-612024	43.705.7026.2660.0730.000.0000.0	West Penn Category 5 Ethernet Cable - Yellow -	\$995.00
67567	01/19/2017	1114	SURVEILLANCE-VIDEO,COM	SI-612024	43.705.7026.2660.0730.000.0000.0	Platinum Tools CAT-5e Connectors	\$0.00
Check Total:							\$995.00
67568	01/19/2017	1114	THIRD WAY CENTER, INC	2016-12	22.630.1700.1700.0565.000.4027.7	Tuition paid to facilities for students placed out of	\$1,132.95
Check Total:							\$1,132.95
67569	01/19/2017	1114	THORNTON, DEBRA J	12/11/16 REIMB	74.210.9008.0040.0890.000.0000.0	12/11/16 RETIREMENT GIFT	\$50.94
Check Total:							\$50.94
67570	01/19/2017	1114	TORRES-GARCIA, ANGELA M	12/5-16/16 MILEAGE	10.630.1700.2213.0583.000.3130.0	12/5-16/16 MILEAGE REIMBURSEMENT	\$41.25
Check Total:							\$41.25
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15

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67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0003	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0004	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00
67571	01/19/2017	1114	UNITE PRIVATE NETWORKS, LLC	SI-01-16-0004	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$2,398.00
67572	01/19/2017	1114	UNIVERSAL MUSIC CO.,INC	98389	10.210.1200.1200.0430.000.0000.0	01/03/17 MUSICAL INSTRUMENT REPAIRS	\$55.00
Check Total:							\$55.00
67573	01/19/2017	1114	VERITIV OPERATING COMPANY	9706477057	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$130.53
Check Total:							\$130.53
67574	01/19/2017	1114	WASHINGTON, ALISON B	10/8-12/2/16 REIMB	19.125.0040.0040.0610.000.3141.0	10/08-12/02/16 PRESCHOOL SUPPLIES	\$83.45
Check Total:							\$83.45
67575	01/19/2017	1114	WAXIE SANITARY SUPPLY	76448493	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$955.00
Check Total:							\$955.00
67576	01/19/2017	1114	WELLS FARGO FINANCIAL LEASING, INC	5003666694	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,546.29
Check Total:							\$3,546.29
67577	01/19/2017	1114	WEST MUSIC COMPANY, INC	SI1397564	10.130.1200.1200.0610.000.0000.0	Recorder (blue)	\$204.75
67577	01/19/2017	1114	WEST MUSIC COMPANY, INC	SI1397564	10.130.1200.1200.0610.000.0000.0	Recorder (green)	\$204.75
Check Total:							\$409.50
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	(\$3,316.24)

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67579	01/19/2017	1114	XCEL ENERGY	530399671	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,838.45
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$187.66
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$415.50
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$141.56
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$780.11
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$70.80
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,363.00
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,093.99
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.79
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$255.49
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$727.52
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$481.31
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$772.93
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$70.80
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$200.63
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$581.88
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$328.86
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,446.23
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$551.02
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$497.84
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$480.93
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$85.38

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67579	01/19/2017	1114	XCEL ENERGY	530399671	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$149.70
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$462.21
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$46.20
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,994.82
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$35.40
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$495.76
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$22,006.97
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$628.56
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$997.31
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$380.50
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,840.99
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$504.37
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$61.80
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$107.18
67579	01/19/2017	1114	XCEL ENERGY	530399671	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$198.66

Check Total: \$45,978.87

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
67580	01/19/2017	1114	ZAYO GROUP HOLDINGS, INC	018279 01/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
67581	01/26/2017	1115	ADAMS 12 FIVE STAR SCHOOLS	SD14-17-002	22.630.1700.1700.0562.000.4027.7	Tuition paid for students in out of district facilities.	\$32,760.00
Check Total:							\$32,760.00
67582	01/26/2017	1115	AMADOR, SUSAN K	1/16/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$35.72
Check Total:							\$35.72
67583	01/26/2017	1115	AMERICAN CONCESSION SUPPLI, INC	0257895-IN	74.305.1901.1901.0890.000.0000.0	REPAIRS	\$85.00
67583	01/26/2017	1115	AMERICAN CONCESSION SUPPLI, INC	0258063-IN	74.305.1901.1901.0890.000.0000.0	REPAIRS	\$319.45
Check Total:							\$404.45
67584	01/26/2017	1115	AMERICAN STAR EMBROIDERY, LLC	9630	74.305.1931.1931.0890.000.0000.0	50/50% Black T-Shirt w/two color print front (S-26,	\$637.50
67584	01/26/2017	1115	AMERICAN STAR EMBROIDERY, LLC	9630	74.305.1931.1931.0890.000.0000.0	Set Up	\$40.00
67584	01/26/2017	1115	AMERICAN STAR EMBROIDERY, LLC	9630	74.305.1931.1931.0890.000.0000.0	Shipping	\$25.00
Check Total:							\$702.50

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voiced Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67585	01/26/2017	1115	APPLE COMPUTER	4422271386	10.605.2311.2310.0730.000.0000.0	iPad Air 2 Wi-Fi 32GB - Silver	\$379.00	
67585	01/26/2017	1115	APPLE COMPUTER	4423897751	10.630.1770.1770.0650.000.3130.0	Volume Purchase Program Credit for Education	\$899.94	
							Check Total:	\$1,278.94
67586	01/26/2017	1115	AQUA CHILL SOLUTIONS	26190	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99	
							Check Total:	\$34.99
67587	01/26/2017	1115	AUSTIN TEXAS LEARNING GROUP LLC	161701069-424	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$5,727.00	
							Check Total:	\$5,727.00
67588	01/26/2017	1115	BELIEVE TO ACHIEVE	BTA00009556	22.105.9210.0010.0320.000.4010.7	Tutoring at Alsup Elementary Not to exceed	\$1,850.00	
							Check Total:	\$1,850.00
67589	01/26/2017	1115	BUCZKIEWICZ, AMBER	1/2-22/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$156.60	
							Check Total:	\$156.60
67590	01/26/2017	1115	CBF GRAPHICS	990576	74.125.9008.0040.0890.000.0000.0	POLO SHIRTS FOR STAFF	\$1,670.05	
67590	01/26/2017	1115	CBF GRAPHICS	990578	74.125.9008.0040.0890.000.0000.0	POLO SHIRTS FOR STAFF	\$30.95	
							Check Total:	\$1,701.00
67591	01/26/2017	1115	CDW GOVERNMENT, INC.	GNV6931	10.980.2844.2844.0735.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6200U - 8 GB RAM	\$915.00	
67591	01/26/2017	1115	CDW GOVERNMENT, INC.	GNV6931	10.980.2844.2844.0735.000.0000.0	HP 2013 UltraSlim Docking Station Mfg. Part#:	\$106.00	
							Check Total:	\$1,021.00
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$1,587.02	
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$1,521.65	
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,929.31	
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,862.41	

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$1,115.54
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,268.94
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,610.35
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$364.03
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,903.33
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$3,188.07
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$5,196.19
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$2,599.08
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$905.51
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$1,365.93
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$1,063.43
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$975.09
67592	01/26/2017	1115	CENTERPOINT ENERGY SERVICES, INC	2580314	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$1,233.58
Check Total:							\$30,689.46
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.00	\$8.00
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.90	\$8.90
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$3.58
67593	01/26/2017	1115	CENTURY LINK 469B	13-JAN-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$127.15
67594	01/26/2017	1115	CHATFIELD HIGH SCHOOL	1/28/17 JV WRESTLING	23.305.1863.1863.0810.000.0000.0	JV WRESTLING TOURN	\$200.00
Check Total:							\$200.00
67595	01/26/2017	1115	CINTAS CORPORATION #66	066638296	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
67595	01/26/2017	1115	CINTAS CORPORATION #66	066638297	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
67595	01/26/2017	1115	CINTAS CORPORATION #66	066638298	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
67595	01/26/2017	1115	CINTAS CORPORATION #66	066638299	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$45.64
Check Total:							\$232.74
67596	01/26/2017	1115	COLATO CHAVEZ, KAREN X	1/22/17 REIMB	22.135.9211.2124.0610.000.4010.7	BOOKS FOR LITERACY	\$32.48
Check Total:							\$32.48
67597	01/26/2017	1115	COMMERCE CITY ACE HARDWARE	I69522	74.125.9008.0040.0890.000.0000.0	10 GAL WATER COOLER	\$59.99
Check Total:							\$59.99
67598	01/26/2017	1115	CONSERVE-A-WATT LIGHTING	1483998-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$115.34
67598	01/26/2017	1115	CONSERVE-A-WATT LIGHTING	1528019-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	(\$20.00)
Check Total:							\$95.34
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.105.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$141.33

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.110.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$153.28
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.115.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$156.47
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.120.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$110.52
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.125.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$151.16
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.130.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$119.28
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.135.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$125.39
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.150.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$24.44
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.155.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$31.88
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.205.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$217.31
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.210.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$211.19
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.305.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$477.90
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.310.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$63.49
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.665.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$15.94
67599	01/26/2017	1115	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00000098	10.705.7006.2845.0432.000.0000.0	EMAIL SECURITY GATEWAY 400 1 YEAR	\$5.31

Check Total: \$2,004.89

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67600	01/26/2017	1115	FBLA DISTRICT 2	16001007	74.305.1928.1928.0890.000.0000.0	FBLA DISTRICT LEADERSHIP CONFERENCE	\$630.00
Check Total:							\$630.00
67601	01/26/2017	1115	FERRELLGAS	1094863088	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$524.22
Check Total:							\$524.22
67602	01/26/2017	1115	FIGUEROA, DEBORAH	12/21/16-1/11/17 REI	10.210.0510.0510.0610.000.3140.0	ELD SUPPLIES	\$14.60
67602	01/26/2017	1115	FIGUEROA, DEBORAH	12/21/16-1/11/17 REI	10.210.0510.0510.0640.000.3140.0	BOOKS FOR ELD	\$271.68
Check Total:							\$286.28
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	Crayfish	\$48.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	Discover! Body Systems	\$26.85
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	Holy Mole! : a folktale from Mexico	\$27.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	May my neighborhood	\$34.60
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	Nonviolent resistance in the civil rights movement	\$54.22
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$39.90

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005-6	10.130.0080.0080.0640.000.0000.0	[Set/Series] Unlimited eBook Bundle: Elementary School	\$31.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	(Cataloging and processing for books)	\$148.17
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	100 African-Americans who shaped American history	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	100 artists who shaped world history	\$7.23
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	100 athletes who shaped sports history	\$7.21
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	100 events that shaped world history	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	100 Hispanic-Americans who shaped American	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	100 inventions that shaped world history	\$6.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	2 kurious kids. Third adventure, France	\$12.79
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Ada's violin : the story of the Recycled Orchestra of	\$15.34
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Africa	\$4.24
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Alexa, el hada reportera de moda	\$4.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Bad Kitty for president	\$4.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Bad Kitty gets a bath	\$4.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Bad Kitty school daze	\$4.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Basketball	\$19.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Basketball legends in the making	\$8.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Best soccer players of all time	\$46.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The Bill of Rights	\$6.89
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	But it's not my fault	\$9.36
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Celebrating Day of the Dead	\$6.98
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Checks and balances : a look at the powers of	\$22.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Chile	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Christmas in Mexico	\$19.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Claudia, el hada de los accesorios	\$4.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Cultural Traditions in Mexico	\$5.81
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Daniela's day of the dead	\$5.26
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Dia de los muertos	\$18.51
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Diego Rivera : famous Mexican painter	\$9.35
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Digestion and nutrition : what happens to the food	\$7.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Dolores Huerta : a hero to migrant workers	\$15.34
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Earth	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	England	\$5.95

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Erandi's braids	\$4.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The everything kids' soccer book : rules, techniques,	\$8.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Exploring Latino Culture through crafts	\$10.52
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Ferrari vs. Lamborghini	\$8.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The fiesta dress : a quinceanera tale	\$6.01
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fiesta fiasco	\$4.51
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fighting illness and injury : the immune system	\$8.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	First-grade hero	\$4.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] First Step Nonfiction: Exploring	\$0.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 1: What are elections?	\$6.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 2: What are rules and laws?	\$6.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 3: What are the branches of	\$6.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 4: What is a democracy?	\$6.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 5: What is citizenship?	\$6.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 6: Who are government's leaders?	\$6.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fly Guy presents : bats	\$3.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fly Guy presents : dinosaurs	\$2.59
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fly Guy presents : sharks	\$3.44
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fly Guy presents : snakes	\$3.44
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Fly Guy presents : space	\$3.44
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Foods of Mexico	\$19.51
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Football	\$19.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Football legends in the making	\$8.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Football's greatest quarterbacks	\$21.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Freestyle soccer street moves : tricks, stepovers,	\$12.76
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Funny bones : Posada and his Day of the Dead	\$16.16
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Gaby, lost and found	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	George W. Bush	\$19.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Germany	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Giraffes can't dance	\$14.49
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The giving tree	\$14.49
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Goosebumps HorrorLand	\$0.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 1 : Escape de Horrorlandia	\$5.99

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 2: Espanto marino	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 3: Quien es tu momia	\$5.14
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Great Hispanic and Latino Americans	\$0.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 1: Cesar Chavez	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 2: Ellen Ochoa	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 3: Hector P. Garcia	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 4: John "Danny" Olivas	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 5: Jos' Antonio Navarro	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	I love soccer	\$6.98
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Jimmy the greatest!	\$16.16
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Juan Bobo and the pig : a Puerto Rican folk tale	\$6.61
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Juana & Lucas	\$12.79
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Judges and courts : a look at the judicial branch	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Judy Moody	\$6.81
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Judy Moody adivina el futuro	\$6.81
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Judy Moody salva el planeta	\$6.81

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Jugo de pecas	\$7.66
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Kevin Durant : NBA MVP	\$20.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Multi-Volume Set] Know your government	\$99.05
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	LeBron James : NBA MVP and champion	\$19.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Let it begin here! : Lexington & Concord : first	\$7.69
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Lionel Messi	\$12.61
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Little Red Riding Hood stories from around the	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Lola, el hada de los desfiles	\$4.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Lola Levine, drama queen	\$5.14
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Lola Levine is not mean!	\$5.14
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Lowriders in space	\$8.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	M is for Mexico	\$7.66
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Madagascar	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The marigold mess	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Mark Sanchez : quarterback on the rise	\$6.09
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Meals in Mexico	\$5.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Mercy Watson (6 titles)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 1: Mercy Watson fights crime	\$3.89
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 2: Mercy Watson goes for a ride	\$3.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 3: Mercy Watson : princess in	\$3.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 4: Mercy Watson : something wonky	\$3.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 5: Mercy Watson thinks like a pig	\$3.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] Title 6: Mercy Watson to the rescue	\$3.90
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Mexico	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Mexico	\$20.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Miracle on 133rd Street	\$15.34
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The miraculous journey of Edward Tulane	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Miranda, el hada de la belleza	\$4.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The moon	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] My American Government	\$0.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] My American Government, Title 1: How	\$16.01
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] My American Government, Title 2: What	\$16.01
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] My American Government, Title 3: What	\$16.01

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	[Set/Series] My American Government, Title 4: What is	\$16.01
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	My family adventure	\$4.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	My Mexican Heritage	\$7.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	My vida loca	\$4.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Nancy la elegante	\$15.34
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Nancy la elegante y la perrita popoff	\$14.49
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	New Zealand	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	No tildes on Tuesday	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pedro for president	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pedro's big goal	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pedro's mystery club	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pete at the beach	\$2.60
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pete's big lunch	\$2.59
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pete the cat rock on, mom and dad!	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pete the cat's train trip	\$3.44
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Peyton Manning : NFL MVP and champion	\$19.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Places in my neighborhood	\$7.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Planets	\$6.95

Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Play soccer like a pro	\$5.44
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Portraits of Hispanic American heroes	\$17.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The President, Vice President, and Cabinet : a	\$22.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Pythons	\$19.29
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The rainbow tulip	\$4.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Respecting the contributions of Latino	\$6.09
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Richard M. Nixon	\$20.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Ricky Sticky Fingers	\$7.49
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Scorching supercars	\$21.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The secret recipe	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Seeds sprout!	\$7.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Separate is never equal : Sylvia Mendez & her family's	\$16.16
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Shakira : star singer	\$6.09
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Sharks	\$5.30
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Side by side : the story of Dolores Huerta and Cesar	\$16.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Singing superstar	\$5.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Soccer's greatest records	\$8.50
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Soccer star Andres Iniesta	\$10.53

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Soccer star Cristiano Ronaldo	\$10.53
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Soccer star Robinho	\$8.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	El sonador	\$7.69
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Sonia Sotomayor : Supreme Court Justic	\$6.09
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	South Korea	\$20.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Stink, campeonato mundial de luchas de pulgares	\$7.66
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Stink : el increible nino menguante	\$6.81
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Stink y el Gran Expreso del Cobaya	\$6.81
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The story of Cinco de Mayo	\$6.98
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The sun	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Superstars of the Denver Broncos	\$7.69
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Survive! Inside the human body	\$15.31
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Symbols and keys	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Tanzania	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Tony Romo : star quarterback	\$6.09
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Tortilla sun	\$5.99

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Trailblazing Latino Americans	\$22.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Turkey	\$9.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The U.S. House of Representatives	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The U.S. Senate	\$20.04
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	United Kingdom	\$21.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Unusual chickens for the exceptional poultry farmer	\$5.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	We the kids : the preamble to the Constitution of the	\$4.54
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What are fiction genres?	\$7.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What are nonfiction genres?	\$7.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What are state and local governments?	\$10.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What can you do with a rebozo? = Que puedes	\$6.22
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What does a Supreme Court justice do?	\$6.09
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What's in a cave?	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	What's in a pond?	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Who was Frida Kahlo?	\$5.14
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Why the spider has long legs : an African folk tale	\$6.95

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Woodrow Wilson : the 28th president	\$18.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	The world's greatest soccer players	\$6.89
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Your breathtaking lungs and rocking respiratory system :	\$6.76
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Your circulatory system works!	\$6.95
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Your hardworking heart and spectacular circulatory	\$6.76
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Your mind-bending brain and networking nervous	\$6.76
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Your strong skeleton and amazing muscular system :	\$6.76
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Zapato Power : Freddie Ramos stomps the snow	\$4.99
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Zapato Power : Freddie Ramos zooms to the rescue	\$3.24
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Zombie baseball beatdown	\$6.00
67603	01/26/2017	1115	FOLLETT SCHOOL SOLUTIONS, INC	475005F-5	10.130.0080.0080.0640.000.0000.0	Zombie in love 2 + 1	\$12.79
Check Total:							\$2,966.74
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906705	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$27,311.22
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906805	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$793.50
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906806	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$2,403.00
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906953	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	(\$73.20)
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906954	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	(\$97.60)
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906956	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$63.24
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5906957	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$84.32
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5908995	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$650.89

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5908997	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$804.06
67604	01/26/2017	1115	FOOD SERVICE OF AMERICA	5908998	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$593.60
Check Total:							\$32,533.03
67605	01/26/2017	1115	GAMBERG, JILL A	1/15/17 REIMB	10.135.0010.0010.0610.000.0000.0	SCIENCE BUNDLE	\$50.00
Check Total:							\$50.00
67606	01/26/2017	1115	GILMORE, KRISTIN M	1/10-18/17 REIMB	10.210.0020.0020.0430.000.0000.0	ARCHERY REPAIRS	\$170.98
67606	01/26/2017	1115	GILMORE, KRISTIN M	1/10-18/17 REIMB	10.210.1200.1200.0610.000.0000.0	BINDERS FOR MUSIC	\$25.50
Check Total:							\$196.48
67607	01/26/2017	1115	GREAT AMERICAN OPPORTUNITIES.	913279386	74.110.9002.0010.0890.000.0000.0	LATE ORDERS FOR COOKIE DOUGH	\$380.50
Check Total:							\$380.50
67608	01/26/2017	1115	GRIFFITH CENTERS FOR CHILDREN INC	TR1016SD14-11/16	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$3,390.00
67608	01/26/2017	1115	GRIFFITH CENTERS FOR CHILDREN INC	TR1016SD14-12/16	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$1,650.00
Check Total:							\$5,040.00
67609	01/26/2017	1115	HELBOK, DEBEORA L	1/18/17 REIMB	22.130.3310.3310.0611.000.1785.7	EARLY RELEASE SNACKS	\$33.49
Check Total:							\$33.49
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55644446-IBM SPSS Statistics Base Authorized	\$443.20
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55660888-IBM SPSS Statistics Base Authorized	\$221.60
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55644446-IBM SPSS Regression Authorized User	\$244.80
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55660888-IBM SPSS Regression Authorized User	\$122.40
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55644446-IBM SPSS Advanced Statistics	\$244.80
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55660888-IBM SPSS Advanced Statistics	\$122.40
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55644446-IBM SPSS Custom Tables Authorized	\$244.80

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67610	01/26/2017	1115	IBM CORPORATION RATIONAL SOFTWARE CORP	8732314	10.655.2214.2214.0390.000.0000.0	55660888-IBM SPSS Custom Tables Authorized	\$122.40	
							Check Total:	\$1,766.40
67611	01/26/2017	1115	JIMENEZ, CLAUDIA VANESSA	1/10/17 REIMB	22.110.9211.2124.0611.000.4010.7	BREAKFAST WITH PRINCIPAL	\$58.30	
							Check Total:	\$58.30
67612	01/26/2017	1115	KUNERT, SUSAN M	1/8/17 REIMB	10.205.0020.0020.0610.000.0000.0	CLASSROOM SUPPLIES	\$29.97	
							Check Total:	\$29.97
67613	01/26/2017	1115	LANCASTER, MICHELLE A	10/20-31/16 REIMB	10.205.1300.1300.0610.000.0000.0	SUPPLIES FOR SCIENCE LAB	\$137.90	
							Check Total:	\$137.90
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.105.7020.0010.0430.000.0000.0	ALSUP COPIER COUNT 11/3-12/2/16	\$1,099.28	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.110.7020.0010.0430.000.0000.0	CENTRAL COPIER COUNT 11/3-12/2/16	\$912.89	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.115.7020.0010.0430.000.0000.0	DUPONT COPIER COUNT 11/3-12/2/16	\$806.39	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.120.7020.0010.0430.000.0000.0	HANSON COPIER COUNT 11/3-12/2/16	\$590.53	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.125.7020.0010.0430.000.0000.0	KEMP COPIER COUNT 11/3-12/2/16	\$1,351.60	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.130.7020.0010.0430.000.0000.0	MONACO COPIER COUNT 11/3-12/2/16	\$655.92	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.135.7020.0010.0430.000.0000.0	ROSE HILL COPIER COUNT 11/3-12/2/16	\$1,132.87	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.205.7020.0020.0430.000.0000.0	ACMS COPIER COUNT 11/3-12/3/16	\$1,172.66	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.210.7020.0020.0430.000.0000.0	KMS COPIER COUNT 11/3-12/2/16	\$1,705.53	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.305.7020.0030.0430.000.0000.0	ACHS COPIER COUNT 11/3-12/2/16	\$3,103.07	
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.310.7020.0030.0430.000.0000.0	LAHS COPIER COUNT 11/3-12/2/16	\$192.90	

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.615.7020.2640.0430.000.0000.0	SUPS OFFICE COPIER COUNT 11/3-12/2/16	\$54.82
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS COPIER COUNT 11/3-12/2/16	\$54.81
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.625.7020.2640.0430.000.0000.0	INSTURCTIONAL COPIER COUNT 11/3-12/2/16	\$178.21
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES COPIER COUNT 11/3-12/2/16	\$108.60
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.655.7020.2640.0430.000.0000.0	ASSESSMENT COPIER COUNT11/3-12/2/16	\$178.22
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.655.7020.2640.0430.000.0000.0	STUDENT RECORDS COPIER COUNT 11/3/12/16	\$19.72
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.660.7020.2640.0430.000.0000.0	TRUANCY COPIER COUNT 11/3/12/2/16	\$18.64
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.665.7020.2640.0430.000.0000.0	BUSINESS SUPPORT COPIER COUNT 11/3/12/2/16	\$35.61
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.670.7020.2640.0430.000.0000.0	FINANCE COPIER COUNT 11/3-12/2/16	\$35.61
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.675.7020.2640.0430.000.0000.0	PURCHASING COPIER COUNT11/3-12/2/16	\$35.61
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.680.7020.2640.0430.000.0000.0	HR COPIER COUNT 11/3/12/2/16	\$35.61
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.685.7020.2640.0430.000.0000.0	IT COPIER COUNT 11/3-12/2/16	\$54.81
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER COPIER COUNT 11/3-12/2/16	\$11.22
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER COPIER COUNT 11/3-12/2/16	\$11.22
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER COPIER COUNT 11/3-12/2/16	\$11.22

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION COPIER COUNT 11/3-12/2/16	\$109.90
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.975.7020.2640.0430.000.0000.0	ED FOUNDATION COPIER COUNT 11/3-12/2/16	\$54.80
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	10.980.7020.2640.0430.000.0000.0	KIDS FIRST COPIER COUNT 11/3-12/2/16	\$140.85
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	19.150.7020.0040.0430.000.3141.0	SANVILLE COPIER COUNT 11/3-12/2/16	\$114.57
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	19.155.7020.0040.0430.000.3141.0	STARS COPIER COUNT 11/3-12/2/16	\$503.18
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	29.735.7020.2640.0430.000.0000.0	PRINTSHOP COPIER COUNT 11/3-12/2/16	\$1,411.67
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN123087	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$9,900.71
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN141512	10.305.7020.2640.0430.000.0000.0	copy supplies – staples	\$185.95
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.105.7020.0010.0430.000.0000.0	ALSUP COPIER COUNTS 12/3/16- 1/2/17	\$212.22
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.110.7020.0010.0430.000.0000.0	CENTRAL COPIER COUNTS 12/3/16- 1/2/17	\$188.65
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.115.7020.0010.0430.000.0000.0	DUPONT COPIER COUNTS 12/3/16- 1/2/17	\$188.80
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.120.7020.0010.0430.000.0000.0	HANSON COPIER COUNTS 12/3/16- 1/2/17	\$96.30
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.125.7020.0010.0430.000.0000.0	KEMP COPIER COUNTS 12/3/16- 1/2/17	\$218.00
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.130.7020.0010.0430.000.0000.0	MONACO COPIER COUNTS 12/3/16- 1/2/17	\$128.27
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.135.7020.0010.0430.000.0000.0	ROSE HILL COPIER COUNTS 12/3/16- 1/2/17	\$102.75
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.205.7020.0020.0430.000.0000.0	ACMS COPIER COUNTS 12/3/16- 1/2/17	\$248.77

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.210.7020.0020.0430.000.0000.0	KMS COPIER COUNTS 12/3/16- 1/2/17	\$197.75
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.305.7020.0030.0430.000.0000.0	ACHS COPIER COUNTS 12/3/16- 1/2/17	\$568.19
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.310.7020.0030.0430.000.0000.0	LAHS COPIER COUNTS 12/3/16- 1/2/17	\$15.70
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.615.7020.2640.0430.000.0000.0	SUP OFFICE COPIER COUNTS 12/3/16- 1/2/17	\$5.94
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.620.7020.2640.0430.000.0000.0	COMMUNITIONS COPIER COUNTS 12/3/16- 1/2/17	\$5.94
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL COPIER COUNTS 12/3/16- 1/2/17	\$223.37
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES COPIER COUNTS 12/3/16- 1/2/17	\$49.57
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.655.7020.2640.0430.000.0000.0	ASSESSMENT/ EVL COPIER COUNTS 12/3/16- 1/2/17	\$223.39
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.655.7020.2640.0430.000.0000.0	STUDENT RECORDS COPIER COUNTS 12/3/16- 1/2/17	\$1.57
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.660.7020.2640.0430.000.0000.0	TRUANCY COPIER COUNTS 12/3/16- 1/2/17	\$22.36
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.665.7020.2640.0430.000.0000.0	BUSINESS SUPPORT COPIER COUNTS 12/3/16- 1/2/17	\$68.09
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.670.7020.2640.0430.000.0000.0	FINANCIAL COMMUNITIONS COPIER COUNTS 12/3/16-	\$68.08
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.675.7020.2640.0430.000.0000.0	PURCHASING COPIER COUNTS 12/3/16- 1/2/17	\$68.08
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.680.7020.2640.0430.000.0000.0	HR COPIER COUNTS 12/3/16- 1/2/17	\$68.08
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.685.7020.2640.0430.000.0000.0	IT COPIER COUNTS 12/3/16- 1/2/17	\$5.94

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER COPIER COUNTS 12/3/16- 1/2/17	\$2.37
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER COPIER COUNTS 12/3/16- 1/2/17	\$2.37
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER COPIER COUNTS 12/3/16- 1/2/17	\$2.36
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION COPIER COUNTS 12/3/16- 1/2/17	\$30.21
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.975.7020.2640.0430.000.0000.0	ED FOUNDATIONCOPIER COUNTS 12/3/16- 1/2/17	\$5.92
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	10.980.7020.2640.0430.000.0000.0	KIDS FIRST COPIER COUNTS 12/3/16- 1/2/17	\$26.32
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	19.150.7020.0040.0430.000.3141.0	SANVILLE COPIER COUNTS 12/3/16- 1/2/17	\$12.20
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	19.155.7020.0040.0430.000.3141.0	STARS COPIER COUNTS 12/3/16- 1/2/17	\$37.37
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	29.735.7020.2640.0430.000.0000.0	PRINTSHOP COPIER COUNTS 12/3/16- 1/2/17	\$134.02
67614	01/26/2017	1115	LEWAN & ASSOCIATES INC	IN142220	43.665.7057.2510.0430.000.0000.0	COPIER LEASE	\$9,489.96
Check Total:							\$38,708.11
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101102791:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101102791:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	(\$68.95)
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101104650:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101104650:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$266.92
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101104735:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101104735:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$737.86
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101104799:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
67615	01/26/2017	1115	MCCANDLESS TRUCK CENTER, LLC	P101104799:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$35.00
Check Total:							\$970.83
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100024	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$144.80
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100025	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$60.06
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100027	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$58.25
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100028	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$278.20
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100030	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$72.40
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100032	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$201.72
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100033	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$129.10
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100034	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$158.27
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100036	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$173.10
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100037	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$143.70
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100039	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$131.20
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100040	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$315.25
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100070	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$223.71
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100071	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$467.10
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100072	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$65.52
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100074	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$230.80
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100075	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$172.00
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100076	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$200.62
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100077	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$287.40
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100078	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$172.00
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100079	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$187.35
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100080	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$328.85
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100114	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$243.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100122	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$128.55
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100123	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$144.02
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100127	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$37.39
67616	01/26/2017	1115	MEADOW GOLD DAIRIES	156100130	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$56.70
Check Total:							\$4,811.91
67617	01/26/2017	1115	MEZA, MARIA	12/12-01/13/17 MILEA	10.715.2620.2620.0583.000.0000.0	12/12-01/13/17 CUSTODIAL SUB MILEAGE	\$23.40
Check Total:							\$23.40
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PENCILS SARGENT COLOR ST12	\$14.80
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	SHARPENER TWIN HOLE	\$20.76
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	CRAYONS SARGENT 16 CT	\$1.28
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MARKER WASH BROAD TIP	\$4.24
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PASTELS SARGENT SQ CHALK 12	\$17.60
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PASTELS OIL HEXAGON	\$2.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLUE STICK WHT. 28 OZ	\$0.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLUE NASCO WASH WHITE 4 OZ	\$4.20
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	SCISSORS SAFETY POINT 5"	\$18.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	POSTER BD 22X28 BLK	\$47.60
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MASK TAPE/HIGHLD/1/2"X60YD	\$0.00
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BINDER CLIPS SMALL PK/12	\$2.96
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	SPONGE 6X3 1/2 X 1	\$12.60
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAPER CLIPS, JUMBO BX 100	\$0.68
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	ERASER PINK, ARTASTIC	\$1.05
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PENCILS LIEQUI MARK	\$1.08
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	TISSUE FACIAL BX/100	\$0.00
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MATBOARD 32X40/ARTIC	\$12.00

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BATBOARD BLACK 32X40	\$12.00
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BRUSH VARIETY GLD/TAK/ST/5	\$24.24
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	POST IT CUBE 3X3 400 SHEET	\$12.56
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE YELLOW PT	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BRT WHT	\$29.12
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE TLW ORN	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GRSS GRN PT	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE MED BLUE PT	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PURPLE PT	\$16.64
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE PINK PT	\$14.32
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE GREY PT	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW-FIRE BLACK PT	\$26.56
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE HONEY PT	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE RED PT	\$27.12
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE PINE PT	\$14.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE SEA BLUE PT	\$12.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE BURGUNDY PT	\$15.44
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLAZE LOW FIRE VIOLET PT	\$18.08
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	SCULPTING TOOL JUMBO 3 PACK	\$5.56
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	LACE TOOL W/ NEEDLE	\$21.20
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MODELING TOOL WOOD 10"	\$15.80
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	SPONGE ROUND SYNTHETIC	\$3.60
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLUE GEL LOCTITE SUPER	\$3.92

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	UNDERGLAZE SCHLPK 16OZ ST6	\$120.80
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BOARD WHT 22X28	\$75.80
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	KNIFE XACTO #1 W/SFTY	\$10.08
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BLADES XACTO #11 PK 5	\$8.32
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MEDIUM GUM ARABIC 1 OZ	\$3.44
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BOTTLE E-Z SPRAY PINT	\$3.76
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	FRISKET WHT LIQUID 2 OZ	\$6.52
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	FRISKIT LOW TACK 12" X 4 YD	\$11.24
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PALETTE COVER FOR 10	\$26.80
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PALETTE SNAP 10-WELL W/CVR	\$0.00
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PENCILW/C COOL ART 12PK	\$15.36
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT PRANG WSH W/C OVL-16	\$41.40
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PASTEL CHARCOAL ST/12	\$13.20
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BROWN 8 OZ	\$12.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR ORANGE 8OZ	\$12.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR MAGIC RD 8OZ	\$12.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLU/GRN 8 OZ	\$12.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT WATERCOLOR BLACK 8OZ	\$12.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY WHITE GAL	\$129.36

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GESSO NASCO ACRY BLACK GAL	\$114.00
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	CUPS MINI HINGED LID PK 12	\$7.36
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAINT KRYLIC PINT ST/12	\$41.40
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PAPER DRAW 80# WHT	\$29.56
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO MODEL PASTE QT	\$9.16
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MEDIUM NASCO ACRY GEL	\$18.32
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BRUSH FIL GOLD TAKLON SZ12	\$3.84
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BRUSH ANGLE SIZE 1/2	\$5.04
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	BRUSHES AQUALON NTRL	\$7.08
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	FOIL COPPERTONE 10 FT	\$0.00
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MODELING TOOLS SET 3	\$9.60
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	INK INDIA SUPER BLACK PT	\$7.04
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	WIRE NO RUST ALUM 1/4 MILE	\$45.20
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	WIRE COPPER CLR 22GA PK/12	\$16.08
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PLIERS LONG NOSE MINI	\$10.80
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PASTE ELMERS ART PASTE 2OZ	\$35.40
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	FIREBRICKS CARVABLE	\$52.20
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	CARVING TOOLS WOOD/LINO ST	\$3.44
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PLASTER MODELING 10#	\$131.04
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	SANDPAPER FINE 9X10 PK	\$18.32
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	MASK MAKE A FACE FORM PK 10	\$11.48

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	TORTILLON SMALL PK/12	\$1.08
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	PEN BALL ASST PKS	\$8.48
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	GLUE STICK ULTRA LOW TEMP	\$9.76
67618	01/26/2017	1115	NASCO MODESTO	236286	10.305.0200.0200.0610.000.0000.0	RASP & FILE NICHOLSON 14"	\$21.56
Check Total:							\$1,665.13
67619	01/26/2017	1115	NEXTEL COMMUNICATIONS	869938865-069	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$155.86
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,331.06
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$44.54
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$423.03
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$333.98
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,732.90
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$1,636.49
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$979.67
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$602.74
67620	01/26/2017	1115	NRG DGPV FUND 1 LLC	000856372831	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$339.05
Check Total:							\$7,579.32

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67621	01/26/2017	1115	OCCUPATIONAL HEALTH CENTERS	11721750	10.680.2831.2831.0335.000.0000.0	J SAUCEDO 1/3/17 WORKERS COMP	\$61.50
Check Total:							\$61.50
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	ID BADGE HOLDER	\$20.19
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	Masking tape	\$20.59
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	Command hooks	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	Letter and legal file tote	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	STORAGE BOX 60 QUART TOTES	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	Command hooks	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504011001	10.125.0010.0010.0610.000.0000.0	9 volt Batteries box of 12	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	9 volt Batteries box of 12	\$10.07
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	Command hooks	\$56.36
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	Letter and legal file tote	\$61.96
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	ID BADGE HOLDER	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	Command hooks	\$8.46
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	STORAGE BOX 60 QUART TOTES	\$44.98
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	885504292001	10.125.0010.0010.0610.000.0000.0	Masking tape	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	papermate flair porous point pens, pack of 12	\$16.13
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	sharpie permanent ultra-fine point markers,	\$8.37
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	dixon pencils, box of 144	\$8.79
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	scotch foam mounting tape	\$4.99

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	crayola washable markers, super tip, box of 20	\$12.98
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	sharpie metallic fine point permanent marker-gold,	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	ArtSkills Glitter Glue, Assorted, Pack of 5	\$12.98
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	office depot ruled filler paper, 3 hole punched, 10	\$3.59
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	monthly desk pad calendar, black January-December	\$6.07
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893725910001	10.205.0020.0020.0610.000.0000.0	neenah astrobrights bright color paper, 500 sheets	\$23.08
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	neenah astrobrights bright color paper, 500 sheets	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	papermate flair porous point pens, pack of 12	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	office depot ruled filler paper, 3 hole punched, 10	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	monthly desk pad calendar, black January-December	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	sharpie metallic fine point permanent marker-gold,	\$4.79
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	ArtSkills Glitter Glue, Assorted, Pack of 5	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	scotch foam mounting tape	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	crayola washable markers, super tip, box of 20	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	dixon pencils, box of 144	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893737205001	10.205.0020.0020.0610.000.0000.0	sharpie permanent ultra-fine point markers,	\$0.00

Adams County School District 14

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67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	Masking tape	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	Command hooks	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	ID BADGE HOLDER	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	Letter and legal file tote	(\$61.96)
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	STORAGE BOX 60 QUART TOTES	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	Command hooks	\$0.00
67622	01/26/2017	1115	OFFICE DEPOT, INC #87005814	893906414001	10.125.0010.0010.0610.000.0000.0	9 volt Batteries box of 12	\$0.00
Check Total:							\$262.42
67623	01/26/2017	1115	PLAYPOWER LT FARMINGTON, INC	1400206345	43.135.7028.2630.0730.000.0000.0	Play Builders Play Structure	\$5,447.40
67623	01/26/2017	1115	PLAYPOWER LT FARMINGTON, INC	1400206345	43.135.7028.2630.0730.000.0000.0	Freight	\$977.60
67623	01/26/2017	1115	PLAYPOWER LT FARMINGTON, INC	1400206345	43.135.7028.2630.0730.000.0000.0	Installation by Recreation Plus	\$1,575.00
Check Total:							\$8,000.00
67624	01/26/2017	1115	RIDDELL ALL AMERICAN	60295780	23.305.1850.1850.0340.000.0000.0	07/01/16 HELMET RECONDITIONING	\$3,473.48
67624	01/26/2017	1115	RIDDELL ALL AMERICAN	97132497	23.305.1850.1850.0340.000.0000.0	10/23/14 HELMET RECONDITIONING PARTS	\$118.63
Check Total:							\$3,592.11
67625	01/26/2017	1115	RIPPLE H2O	44548	21.730.3160.3160.0630.000.0000.0	ESS H2O	\$270.00
Check Total:							\$270.00
67626	01/26/2017	1115	ROSS, ANN RUTH	0000007	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$1,950.00
Check Total:							\$1,950.00
67627	01/26/2017	1115	ROYS-FLENNIKEN, MADELINE MARLENE	11/1-1/22/17 REIMB	10.210.1500.1500.0610.000.0000.0	11/01-01/22/17 SOCIAL STUDIES SUPPLIES	\$44.79
Check Total:							\$44.79

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67628	01/26/2017	1115	S&B PORTA-BOWL RESTROOMS INC	355342	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
67629	01/26/2017	1115	SAM'S CLUB	001910 01/19/17	74.305.1901.1901.0890.000.0000.0	01/19/17 CONCESSIONS STUDENT COUNCIL	\$215.68
67629	01/26/2017	1115	SAM'S CLUB	001926 01/19/17	74.305.1901.1901.0890.000.0000.0	01/19/17 CONCESSIONS GIRLS SWIM CLUB	\$379.59
67629	01/26/2017	1115	SAM'S CLUB	004685 01/12/17	74.305.1901.1901.0890.000.0000.0	01/12/17 CONCESSIONS SUPPLIES	\$204.16
67629	01/26/2017	1115	SAM'S CLUB	006103 01/18/17	74.135.9002.0010.0890.000.0000.0	01/18/17 ITEMS FO R5TH GRADE DANCE	\$125.82
Check Total:							\$925.25
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	10.705.2610.2610.0334.000.0000.0	UtilityDirect DW utility program	\$1,711.80
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	10.705.2610.2610.0735.000.0000.0	MaintenanceDirect DW work order program	\$0.00
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	10.705.2610.2610.0735.000.0000.0	PMDirect DW maintenance program2140	\$0.00
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	10.710.2630.2630.0390.000.0000.0	PMDirect DW maintenance program2140	\$0.00
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	10.710.2630.2630.0390.000.0000.0	MaintenanceDirect DW work order program	\$0.00
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	10.725.2530.2530.0334.000.0000.0	InventoryDirect DW inventory program	\$0.00
67630	01/26/2017	1115	SCHOOLDUDE.COM	INV-00047	29.665.7033.3340.0330.000.0000.0	FSDirect/Community Use DW facility usage program	\$0.00
Check Total:							\$1,711.80
67631	01/26/2017	1115	SENUK, AUTUMN L	8/9-1/8/17 REIMB	10.125.0010.0010.0610.000.0000.0	08/09-01/08/17 CLASSROOM SUPPLIES	\$85.73

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Include Non Check Batches

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67631	01/26/2017	1115	SENUK, AUTUMN L	8/9-1/8/17 REIMB	74.125.9002.0010.0890.000.0000.0	08/09-01/08/17 CLASSROOM GAMES	\$91.94
Check Total:							\$177.67
67632	01/26/2017	1115	SHILOH HOME INC	1/10/17 D.C.	22.660.2112.2112.0339.000.3183.7	Student services	\$192.50
67632	01/26/2017	1115	SHILOH HOME INC	1/13/17 A.S.	22.660.2112.2112.0339.000.3183.7	Student services	\$105.00
67632	01/26/2017	1115	SHILOH HOME INC	1/18/17 EF & KW	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$1,852.80
67632	01/26/2017	1115	SHILOH HOME INC	11/7/16 A.S.	22.660.2112.2112.0339.000.3183.7	Student services	\$70.00
67632	01/26/2017	1115	SHILOH HOME INC	11/7/16 D.C.	22.660.2112.2112.0339.000.3183.7	Student services	\$70.00
67632	01/26/2017	1115	SHILOH HOME INC	11/7/16 S.T.	22.660.2112.2112.0339.000.3183.7	Student services	\$70.00
67632	01/26/2017	1115	SHILOH HOME INC	7/2016 O.M.	22.660.2112.2112.0339.000.3183.7	Student services	\$1,549.00
Check Total:							\$3,909.30
67633	01/26/2017	1115	SMOKY HILL HIGH SCHOOL	01/21/17 ACHS WRESTL	23.305.1863.1863.0810.000.0000.0	01/21/17 WRESTLING	\$275.00
Check Total:							\$275.00
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$107.00
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$778.16
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$211.86
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$9.73
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$233.46
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$944.16
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$107.63
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/12-1/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$367.14	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$115.94	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$74.12	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$17.11	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$579.70	
67634	01/26/2017	1115	SOUTH ADAMS COUNTY WATER & SANITATION DI	12/14-1/13/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00	
							Check Total:	\$3,546.01
67635	01/26/2017	1115	SPORTLINE OF ARVADA INC	CBA250412-BA02	23.205.1815.1815.0610.000.0000.0	12/09/16 STEP ON REPLACEMENT PAD FOR	\$46.50	
							Check Total:	\$46.50
67636	01/26/2017	1115	STEEL, CANDACE L	1/31/17 FINAL	10.680.6060.2900.0160.100.0000.0	01/31/17 FINAL SETTLEMENT AGREEMENT	\$160,000.00	
							Check Total:	\$160,000.00
67637	01/26/2017	1115	STEVE ANDREWS EDUCATIONAL CONSULTING	12417	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator - Replenish and replace	\$6,525.00	
							Check Total:	\$6,525.00
67638	01/26/2017	1115	STRATEGIC DECISIONS CONSULTING	3	22.305.2210.2210.0320.000.4048.7	consultin for CTE department	\$480.00	
							Check Total:	\$480.00
67639	01/26/2017	1115	SWIFT COURIER SERVICES, INC.	33951	10.660.2110.2110.0330.000.0000.0	Courier services for truancy letters	\$44.00	
67639	01/26/2017	1115	SWIFT COURIER SERVICES, INC.	34143	10.660.2110.2110.0330.000.0000.0	Courier services for truancy letters	\$132.00	
							Check Total:	\$176.00
67640	01/26/2017	1115	UNIVERSAL MUSIC CO.,INC	99590	10.210.1200.1200.0610.000.0000.0	01/18/17 MUSIC SUPPLIES	\$207.44	
67640	01/26/2017	1115	UNIVERSAL MUSIC CO.,INC	99809	10.210.1200.1200.0430.000.0000.0	01/21/17 BARITONE REPAIR	\$40.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$247.44
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55343	10.705.2610.2610.0430.000.0000.0	07/22/16 GLASS REPLACEMENT VANDALISM	\$276.90
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55344	10.705.2610.2610.0430.000.0000.0	07/22/16 GLASS REPLACEMENT VANDALISM	\$238.45
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55350	10.705.2610.2610.0430.000.0000.0	07/27/16 GLASS REPLACEMENT VANDALISM	\$250.66
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55409	10.705.2610.2610.0430.000.0000.0	08/19/16 GLASS REPLACEMENT VANDALISM	\$213.48
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55459	10.705.2610.2610.0430.000.0000.0	09/07/16 GLASS REPLACEMENT VANDALISM	\$266.95
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55467	10.705.2610.2610.0430.000.0000.0	09/08/16 GLASS REPLACEMENT VANDALISM	\$1,297.76
67641	01/26/2017	1115	VALLEY GLASS CO, INC	IO55641	10.705.2610.2610.0430.000.0000.0	11/09/16 GLASS REPLACEMENT VANDALISM	\$276.44
Check Total:							\$2,820.64
67642	01/26/2017	1115	VELLELA, RICHARD LEONARD	01/06/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	01/06/17 CUSTODIAL SUB DUPONT	\$4.38
Check Total:							\$4.38
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Pasaporte Student REading Pack Level A	\$2,376.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Pasaporte TEacher Resource Kit Level A	\$1,575.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport Launch Training 1-2 day package	\$0.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport Student Reading Pack Level B	\$784.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport TEcher's Resource Kit Level B	\$798.00

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67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport Student Reading Pack Level C	\$784.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport Teacher's Resource Kit Level C	\$798.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport Student Reading Pack Level D	\$784.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Voyager Passport Teacher's Resource Kit Level D	\$798.00
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	Freight Charge	\$869.70
67643	01/26/2017	1115	VOYAGER SOPRIS LEARNING..	1751486	22.115.0010.0010.0610.000.3206.0	PLEASE SEE ATTACHED	\$0.00
Check Total:							\$9,566.70
67644	01/26/2017	1115	WALKER, ANGELA C	7/27-9/8/16 REIMB	10.125.1200.1200.0610.000.0000.0	07/27-09/08/16 MUSIC CLASS SUPPLIES	\$778.38
Check Total:							\$778.38
67645	01/26/2017	1115	WARD'S SCIENCE	8047289522	10.305.1300.1300.0610.000.0000.0	DNA FINGERPRINTING ELECTROPHORESIS REFILL	\$91.49
67645	01/26/2017	1115	WARD'S SCIENCE	8047289522	10.305.1300.1300.0610.000.0000.0	SHIPPING/FREIGHT	\$13.57
Check Total:							\$105.06
67646	01/26/2017	1115	WAXIE SANITARY SUPPLY	76460328	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,196.72
67646	01/26/2017	1115	WAXIE SANITARY SUPPLY	76463102	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$856.00
67646	01/26/2017	1115	WAXIE SANITARY SUPPLY	76465886	10.715.2620.2620.0430.000.0000.0	01/20/17 KAIVAC EQUIPMENT REPAIR	\$929.56
67646	01/26/2017	1115	WAXIE SANITARY SUPPLY	76468194	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,443.42
Check Total:							\$11,425.70
67647	01/26/2017	1115	WEST MUSIC COMPANY, INC	SI1398345	10.135.1200.1200.0610.000.0000.0	PURC. RECORDER	\$142.45
Check Total:							\$142.45
67648	01/26/2017	1115	WEX BANK	48139633 REVISED	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$257.90
67648	01/26/2017	1115	WEX BANK	48139633 REVISED	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$0.00
Check Total:							\$257.90
Bank Total:							\$1,131,237.47

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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

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
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<u>Fund</u>	<u>Amount</u>
10	\$609,131.77
18	\$8,984.73
19	\$10,216.14
21	\$180,901.51
22	\$225,821.17
23	\$20,121.54
29	\$5,589.99
43	\$61,216.62
74	\$9,254.00
Fund Totals:	
	\$1,131,237.47

End of Report

Disbursements Grand Total:	\$1,131,237.47
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