

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2015 - 07/30/2015

Sort By: Check

Fiscal Year: 2015-2016

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							
1000	07/06/2015	1000	CITY OF COMMERCE CITY	2808	10.665.2660.2660.0334.000.0000.0	SRO SERVICES MAY 2015	\$13,898.33
Check Total:							\$13,898.33
1001	07/06/2015	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD300687	18.665.2850.2850.0521.000.0000.0	ANNUAL PREM 2015-16 ENTITY LIAB	\$506,263.00
1001	07/06/2015	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD300687	18.665.2850.2850.0522.000.0000.0	ANNUAL PREM 2015-16 PROPERTY	\$174,814.00
1001	07/06/2015	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD300687	18.665.2850.2850.0523.000.0000.0	ANNUAL PREM 2015-16 SCHOOL AUTO	\$101,235.00
Check Total:							\$782,312.00
1002	07/06/2015	1000	COLORADO SCHOOL FINANCE PROJECT	06/03/15	10.605.2311.2310.0334.000.0000.0	COLO SCHOOL FUNDING & ANALYSIS	\$1,592.94
Check Total:							\$1,592.94
1003	07/06/2015	1000	PINNACOL ASSURANCE	17640332	18.665.2850.2850.0526.000.0000.0	WORK COMP ANNUAL RENEWAL 07/01/15-16	\$257,024.00
1003	07/06/2015	1000	PINNACOL ASSURANCE	17644648	18.665.2850.2850.0526.000.0000.0	DEDUTIBLE 07/01/2015	\$8,856.90
Check Total:							\$265,880.90
1004	07/06/2015	1000	RIGGI OIL CO INC	30837	10.740.2720.2720.0626.000.0000.0	BUS FUEL 06/30/15	\$423.23
1004	07/06/2015	1000	RIGGI OIL CO INC	30838	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL 06/30/15	\$573.19
Check Total:							\$996.42
1005	07/09/2015	1001	BRIGHTON 27J-61	SD27J-15-17	10.630.1700.1700.0562.000.3130.0	CATCHMENT FEES TO DISTRICTS IN BOCES	\$24,444.23
Check Total:							\$24,444.23
1006	07/09/2015	1001	COMMERCE CITY ROTARY FOUNDATION	8/7/15 SPONSOR-2	10.605.7002.2315.0810.000.0000.0	2 CORPORATE SPONSORSHIPS ANNUAL SCHOLARSHIP FUNDRAISER	\$1,300.00
Check Total:							\$1,300.00
1007	07/09/2015	1001	COSSETTE, KATIE L	7/12-16/15 PER DIEM	21.730.3110.3110.0581.000.0000.0	7/12-16/15 PER DIEM SNA ANNUAL CONF	\$274.50
Check Total:							\$274.50

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1008	07/09/2015	1001	LINDER, CHARLES J	6/2-30/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	6/2-30/15 MILEAGE REIMBURSEMENT	\$68.20
Check Total:							\$68.20
1009	07/09/2015	1001	MORTON, MARY	07/01-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
1010	07/09/2015	1001	MSDSonline, INC	RS-027037 5/14/15	10.665.2600.2600.0334.000.0000.0	ANNUAL RENEWAL 2015-2016	\$3,449.00
Check Total:							\$3,449.00
1011	07/09/2015	1001	PAZOS, HENRIETTA	3	10.630.1700.1700.0334.000.3130.0	06/19/15 ELL REFERRAL CONSULT MEETING	\$250.00
Check Total:							\$250.00
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.110.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR CENTRAL	\$516.70
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.115.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR DUPONT	\$1,244.55
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.120.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR HANSON	\$1,967.62
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.125.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR KEMP	\$1,917.87
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.130.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR MONACO	\$1,742.61
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.205.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR ACMS	\$1,404.29
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.305.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR ACHS	\$1,418.95
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.310.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR LAHS	\$1,797.29
1012	07/09/2015	1001	POSITIVE ENERGY COLORADO 4, LLC	4937	10.665.2620.2620.0622.000.0000.0	6/1-30/15 SOLAR ESS	\$1,088.14
Check Total:							\$13,098.02
1013	07/09/2015	1001	QUINTANA, CONNIE	07/01-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
1014	07/09/2015	1001	QUINTANA, LARRY	07/01-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00

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1015	07/09/2015	1001	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	15727	10.655.2114.2114.0500.000.0000.0	14/15 STUDENT REG & HEALTH FORMS IMAGING	\$69.73
Check Total:							\$69.73
1016	07/09/2015	1001	ROLLA, DAVID	07/01-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00
Check Total:							\$50.00
1017	07/09/2015	1001	ROWAN, JAMES DAVID	7/12-16/15 PER DIEM	21.730.3110.3110.0581.000.0000.0	7/12-16/15 PER DIEM SNA ANNUAL CONF	\$274.50
Check Total:							\$274.50
1018	07/09/2015	1001	SAM'S CLUB	004252 06/29/15	21.730.3140.3140.0630.000.0000.0	CATERING PURCHASE FOOD VENDING	\$74.23
Check Total:							\$74.23
1019	07/09/2015	1001	SANTISTEVAN, SUSAN C	5/1-29/15 MILEAGE	19.150.2620.2620.0583.000.3141.0	05/01-29/15 SANVILLE BUILDING ENG - MILEGAE	\$7.76
1019	07/09/2015	1001	SANTISTEVAN, SUSAN C	5/1-29/15 MILEAGE	19.155.2620.2620.0583.000.3141.0	05/01-29/15 STARS BUILDING ENG - MILEGAE	\$7.76
Check Total:							\$15.52
1020	07/09/2015	1001	SPORTLINE OF ARVADA INC	CDU003342	23.205.1826.1826.0612.000.0000.0	05/11/15 GIRLS SOCCER - UNIFORMS	\$1,202.00
1020	07/09/2015	1001	SPORTLINE OF ARVADA INC	CDU003342	23.205.1826.1826.0735.000.0000.0	05/11/15 SOCCER BALLS & BAGS	\$536.00
1020	07/09/2015	1001	SPORTLINE OF ARVADA INC	CDU003342	23.205.1890.1890.0735.000.0000.0	05/11/15 TRACK & FIELD EQUIPMENT	\$158.00
Check Total:							\$1,896.00
1021	07/09/2015	1001	STOLL, MARC J	6/2-7/1/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	6/2-7/1/15 MILEAGE REIMBURSEMENT	\$45.43
Check Total:							\$45.43
1022	07/09/2015	1001	STURGILL, DARIN C	7/12-16/15 PER DIEM	21.730.3110.3110.0581.000.0000.0	07/12-16/15 PER DIEM SNA CONF	\$274.50
Check Total:							\$274.50

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1023	07/09/2015	1001	TEKSYSTEMS	MX05076151	10.655.2214.2214.0339.000.0000.0	06/27/15 CONTRACTOR S FONTENLA -OTHER PROFESSIONAL SERVICES	\$2,624.00	
							Check Total:	\$2,624.00
1024	07/09/2015	1001	TOTAL PLUMBING INC	150397	10.705.7012.2610.0450.000.0000.0	06/02/15 CAMERA SCOPED LINE ACMS	\$244.00	
							Check Total:	\$244.00
1025	07/09/2015	1001	UNIFORM EXPRESS INT'L INC	499766	23.305.1844.1844.0612.000.0000.0	04/07/15 BASEBALL UNIFORM PANTS	\$1,282.00	
							Check Total:	\$1,282.00
1026	07/09/2015	1001	VASHAW, ROBERT	07/01-31/15	10.605.2311.2310.0531.000.0000.0	MONTHLY BOE INTERNET STIPEND	\$50.00	
							Check Total:	\$50.00
1027	07/17/2015	1002	AT&T MOBILITY	287259082009 0705201	10.740.2720.2720.0531.000.0000.0	TRANSPROTATION BUS	\$9.88	
							Check Total:	\$9.88
1028	07/17/2015	1002	BALDWIN, MELISSA A	5/27-7/8/15 MIL	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$30.82	
							Check Total:	\$30.82
1029	07/17/2015	1002	BRUSTEIN & MANASEVIT, PLLC	8/12/15 RGST	10.630.1700.2213.0581.000.3130.0	REGISTRATION FEE FOR HILARY BRYANT	\$175.00	
							Check Total:	\$175.00
1030	07/17/2015	1002	CITY OF COMMERCE CITY	APR2015-JUN2015 DECA	10.000.0000.0000.7499.000.0000.0	DECA SALE TAX 5981	\$162.38	
							Check Total:	\$162.38
1031	07/17/2015	1002	COLORADO ASPHALT WORKS, INC	65599	43.705.7027.2630.0430.000.0000.0	PATCH REPAIR ASPHALT ESS BUILDING	\$9,254.00	
1031	07/17/2015	1002	COLORADO ASPHALT WORKS, INC	65603	43.705.7027.2630.0430.000.0000.0	PATCH REPAIR DAMAGED ASPHALT CENTRAL	\$20,720.00	
1031	07/17/2015	1002	COLORADO ASPHALT WORKS, INC	65604	43.705.7027.2630.0430.000.0000.0	ASPHALT REPAIRS ALSUP	\$6,330.00	
1031	07/17/2015	1002	COLORADO ASPHALT WORKS, INC	65606	43.705.7027.2630.0430.000.0000.0	ASPHALT REPAIRS DUPONT	\$16,485.00	
							Check Total:	\$52,789.00
1032	07/17/2015	1002	COLORADO DEPARTMENT OF REVENUE_279	APR2015-JUN2015 DECA	10.000.0000.0000.7499.000.0000.0	SALE TAX DECA 09803351-0001	\$171.00	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$171.00
1033	07/17/2015	1002	DESIGN MECHANICAL INC	003705111	10.705.7014.2610.0450.000.0000.0	MONTHLY HEAT MONITORING ACHS	\$333.33	
							Check Total:	\$333.33
1034	07/17/2015	1002	GOVCONNECTION,INC.	52815662	21.120.3120.3120.0735.000.0000.0	HP LASERJET PRO M201DW	\$149.00	
1034	07/17/2015	1002	GOVCONNECTION,INC.	52815662	21.210.3120.3120.0735.000.0000.0	HP LASERJET PRO M201DW	\$149.00	
1034	07/17/2015	1002	GOVCONNECTION,INC.	52815662	21.730.3120.3120.0735.000.0000.0	HP COLOR LASERJET PRO M476DN	\$998.00	
1034	07/17/2015	1002	GOVCONNECTION,INC.	52815662	21.730.3120.3120.0735.000.0000.0	WIRELESS DESKTOP3000	\$44.95	
							Check Total:	\$1,340.95
1035	07/17/2015	1002	HEMOCO BVBA	7/09/2015	10.685.2841.2841.0330.000.0000.0	Lansweeper Premium - 3Y per quote dated 7.2.2015	\$2,030.00	
							Check Total:	\$2,030.00
1036	07/17/2015	1002	PLATINUM FIRE PROTECTION, INC	5247	10.710.2632.2630.0610.000.0000.0	GROUNDS - IRRIGATION BACKFLOW INSPECTION 06/29/15	\$1,960.00	
							Check Total:	\$1,960.00
1037	07/17/2015	1002	QUINTANA, CONNIE	7/22-25/15 PER DIEM	10.605.2310.2310.0581.000.0000.0	7/22-25/15 PER DIEM BLDG ONE AMERICA SUMMIT	\$182.50	
							Check Total:	\$182.50
1038	07/17/2015	1002	QUINTANA, LARRY	7/22-25/15 PER DIEM	10.605.2310.2310.0581.000.0000.0	7/22-25/15 PER DIEM BLDG ONE AMERICA SUMMIT	\$182.50	
							Check Total:	\$182.50
1039	07/17/2015	1002	S&B PORTA-BOWL RESTROOMS INC	315182	23.305.1800.1800.0340.000.0000.0	Monthly restroom charges @ ACHS	\$208.00	
							Check Total:	\$208.00
1041	07/17/2015	1002	SHERWIN-WILLIAMS COMPANY, THE	5327-8	10.705.7017.2610.0610.000.0000.0	PAINTING - SUPPLIES MONACO PROJECT	\$1,117.66	
							Check Total:	\$1,117.66
1042	07/17/2015	1002	SOLIS, JESSICA J	5/19-6/19/15 MILEAGE	10.630.1700.1700.0583.000.3130.0	5/19-6/19/15 MILEAGE REIMBURSEMENT	\$27.49	
							Check Total:	\$27.49

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1043	07/17/2015	1002	STEEL, CANDACE L	7/22-25/15 PER DIEM	10.625.2211.2211.0581.000.0000.0	7/22-25/15 PER DIEM BLDG ONE AMERICA SUMMIT	\$182.50
Check Total:							\$182.50
1044	07/17/2015	1002	STOLL, MARC J	7/7-10/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	7/7-10/15 MILEAGE REIMBURSEMENT	\$12.19
Check Total:							\$12.19
1045	07/17/2015	1002	TYLER BUSINESS FORMS	199209	10.670.2510.2510.0610.000.0000.0	06/17/15 BLANK PR CHECK STOCK	\$870.18
Check Total:							\$870.18
1046	07/17/2015	1002	TYLER TECHNOLOGIES, INC.-266	025-128183	43.670.2510.2510.0734.000.0000.0	INFINITE VISIONS TRAINING TRAVEL EXPENSE C KNIGHT	\$1,603.22
1046	07/17/2015	1002	TYLER TECHNOLOGIES, INC.-266	025-128859	43.670.2510.2510.0734.000.0000.0	INFINITE VISIONS TRNG - TRAVEL EXPENSES 6/25/15 C KNIGHT	\$1,485.46
1046	07/17/2015	1002	TYLER TECHNOLOGIES, INC.-266	025-129331	43.670.2510.2510.0734.000.0000.0	INFINITE VISIONS TRNG TRAVEL EXPENSES 07/01/15 C KNIGHT	\$1,205.28
Check Total:							\$4,293.96
1047	07/17/2015	1002	WASTE CONNECTIONS INC.	2492316	10.305.2620.2620.0421.000.0000.0	TRASH SERVICES-ACHS COMPACTOR 06/01-30/15	\$783.89
1047	07/17/2015	1002	WASTE CONNECTIONS INC.	2495280	10.705.2620.2620.0421.000.0000.0	TRASH SERVICES-SERVICE CENTER DUMPSTER 06/01-30/15	\$525.38
Check Total:							\$1,309.27
1048	07/30/2015	1003	ADAMS 12 FIVE STAR SCHOOLS-9	15-0003	22.630.1700.1700.0562.000.4027.5	DHH PROGRAM TUITION	\$35,836.00
1048	07/30/2015	1003	ADAMS 12 FIVE STAR SCHOOLS-9	15-0004	22.630.1700.1700.0562.000.4027.5	DHH PROGRAM TUITION	\$38,352.00
Check Total:							\$74,188.00
1049	07/30/2015	1003	AMERICAN PRODUCE LLC	328769	21.305.3120.3120.0630.000.0000.0	Produce ACHS	\$180.45
1049	07/30/2015	1003	AMERICAN PRODUCE LLC	330161	21.210.3120.3120.0630.000.0000.0	Produce KMS	\$239.65
Check Total:							\$420.10
1050	07/30/2015	1003	BOOKSOURCE, THE	430635	22.600.7041.0010.0610.000.4010.5	MATH BOOKS ALIO PO 1500551	\$3,522.80

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1050	07/30/2015	1003	BOOKSOURCE, THE	436730	22.600.7041.0010.0610.000.4010.5	MATH BOOKS ALIO PO 1500551	\$267.46
Check Total:							\$3,790.26
1051	07/30/2015	1003	BRAINPOP LLC	US121971	10.125.0010.0010.0650.000.0000.0	SCHOOL COMBO UNLIMITED ACCESS ALIO PO 1500432	\$2,095.00
Check Total:							\$2,095.00
1052	07/30/2015	1003	BRC HARRIS INC	18990	29.735.7009.2540.0430.000.0000.0	EQUIPMENT REPAIR	\$140.00
1052	07/30/2015	1003	BRC HARRIS INC	19050	29.735.7009.2540.0430.000.0000.0	SERVICE EQUIPMENT	\$130.00
Check Total:							\$270.00
1053	07/30/2015	1003	CANTEEN	052170206403	10.665.2600.2600.0611.000.0000.0	Coffee for ESS	\$84.58
Check Total:							\$84.58
1054	07/30/2015	1003	CAPITAL ONE PUBLIC FUNDING, LLC	0002092949	43.800.5100.5100.0833.000.0000.0	BOA LEASE # 81375	\$36,136.24
1054	07/30/2015	1003	CAPITAL ONE PUBLIC FUNDING, LLC	0002092949	43.800.5100.5100.0913.000.0000.0	BOA LEASE # 81375	\$88,863.76
Check Total:							\$125,000.00
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$175.33
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$175.33
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$137.90
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$52.84
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$179.71
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$90.31
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$52.84
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$48.46
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$61.58
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$149.06

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1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,002.03
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$201.58
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$47.05
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$28.54
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$26.18
1055	07/30/2015	1003	CENTERPOINT ENERGY SERVICES, INC	2112364	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$33.11
Check Total:							\$5,316.36
1056	07/30/2015	1003	COLORADO DEPARTMENT OF HUMAN SERVICES.	1520841 2015-2016	19.155.0040.0040.0810.000.0000.0	LICENSE FEE STARS 1520841	\$176.00
1056	07/30/2015	1003	COLORADO DEPARTMENT OF HUMAN SERVICES.	86392 2015-2016	10.120.0040.0040.0810.000.0000.0	LICENSE HANSON 86392	\$270.00
Check Total:							\$446.00
1057	07/30/2015	1003	COLORADO PETROLEUM PRODUCTS COMPANY	421994	10.710.2633.2630.0610.000.0000.0	BULK OIL	\$1,273.30
Check Total:							\$1,273.30
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.105.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$697.91
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.110.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$798.98
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.115.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$967.92
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.120.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$638.35
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.125.7034.2114.0390.000.0000.0	ANNUAL PEOPLE WARE AGREEMENT 8/1/15-7/31/16	\$812.83



## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2015 - 07/30/2015

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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
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.130.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AREEMENT 8/1/15-7/31/16	\$693.74
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.130.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$746.36
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.150.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$123.24
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.155.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$159.24
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.205.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$1,071.77
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.210.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/15	\$1,084.23
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.305.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$2,421.86
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.310.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$304.64
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.665.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$69.24
1058	07/30/2015	1003	COMPUTER INFORMATION CONCEPTS	PSI22273	10.705.7034.2114.0390.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT 8/1/15-7/31/16	\$27.69
Check Total:							\$10,618.00
1059	07/30/2015	1003	DIDAX	SI-055262	22.125.7041.0010.0610.000.4010.5	SUMMER SCHOOL BOOKS ALIO PO 1500553	\$5,112.45
Check Total:							\$5,112.45
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.105.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-30/15	\$188.18
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.110.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$215.43
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.115.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$260.99

## 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
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.120.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$172.12
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.125.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$219.17
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.130.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$187.06
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.135.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$201.25
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.150.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$33.23
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.155.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$42.94
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.205.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$288.99
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.210.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$292.35
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.305.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$653.01
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.310.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$82.14
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.665.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$18.67
1060	07/30/2015	1003	EAGLE-NET ALLIANCE	10778	10.705.7006.2845.0432.000.0000.0	MONTHLY INTERNET SERVICE 7/1-31/15	\$7.47
Check Total:							\$2,863.00
1061	07/30/2015	1003	FLINN, ANDREW R	2/27/15-6/5/15 MIL	10.670.2510.2510.0583.000.0000.0	MILEAGE FOR CONF INTRO ACCT / FEE MTG	\$31.89
Check Total:							\$31.89
1062	07/30/2015	1003	FOOD SERVICE OF AMERICA	5556590	21.730.3120.3120.0630.000.0000.0	Misc Food Inventory Dist Wide	\$104.83

## 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	
1062	07/30/2015	1003	FOOD SERVICE OF AMERICA	5565285	21.730.3120.3120.0630.000.0000.0	Misc Food Inventory Dist Wide	\$21,543.12	
1062	07/30/2015	1003	FOOD SERVICE OF AMERICA	5565286	21.730.3120.3120.0630.000.0000.0	Misc Food Inventory Dist Wide	\$450.11	
							Check Total:	\$22,098.06
1063	07/30/2015	1003	IRON MOUNTAIN INC	LNT0148	10.725.2530.2530.0390.000.0000.0	Monthly storage for archived files	\$713.52	
							Check Total:	\$713.52
1064	07/30/2015	1003	JAMES NURSERY COMPANY	15-44175	43.705.7028.2630.0430.000.0000.0	TREES ALIO PO 1500559	\$4,028.00	
							Check Total:	\$4,028.00
1065	07/30/2015	1003	JANI-KING OF COLORADO	DEN07150367	10.625.2620.2620.0390.000.0000.0	CLEAN UP FOR JULY 4TH	\$250.00	
							Check Total:	\$250.00
1066	07/30/2015	1003	MAINTENANCE CHEF LLC	1418	21.135.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR - ROSEHILL 05/19/15	\$741.30	
1066	07/30/2015	1003	MAINTENANCE CHEF LLC	1439	21.130.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR - MONACO 05/19/15	\$100.00	
1066	07/30/2015	1003	MAINTENANCE CHEF LLC	1661	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE	\$436.66	
1066	07/30/2015	1003	MAINTENANCE CHEF LLC	1673	21.730.3120.3120.0430.000.0000.0	Equipment Service/repair - WAREHOUSE	\$358.50	
1066	07/30/2015	1003	MAINTENANCE CHEF LLC	1680	21.305.3120.3120.0430.000.0000.0	Equipment Service/repair ACHS	\$211.80	
							Check Total:	\$1,848.26
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45906865	21.135.3120.3120.0630.000.0000.0	1030509 ROSEHILL 06/10/15	\$116.50	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907028	21.130.3120.3120.0630.000.0000.0	1030508 MONACO 06/18/15	\$59.20	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907078	21.115.3120.3120.0630.000.0000.0	1030505 DUPONT 06/22/15	\$359.00	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907101	21.105.3120.3120.0630.000.0000.0	1030503 ALSUP 06/29/15	\$59.42	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907104	21.305.3120.3120.0630.000.0000.0	1030512 ACHS 06/29/15	\$58.25	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907105	21.210.3120.3120.0630.000.0000.0	1030511 KMS 06/29/15	\$129.75	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907134	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$29.00	
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907135	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$28.60	

## Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907136	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$200.60
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907165	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$29.00
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907167	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$173.20
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907182	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$57.20
1067	07/30/2015	1003	MEADOW GOLD DAIRIES	45907184	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$43.50
Check Total:							\$1,343.22
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.105.7022.2841.0531.000.0000.0	1000-002-206-0006 ALSUP	\$205.10
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.110.7022.2841.0531.000.0000.0	1000-002-206-0018 CENTRAL	\$29.30
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.115.7022.2841.0531.000.0000.0	1000-002-206-0008 DUPONT	\$175.80
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.120.7022.2841.0531.000.0000.0	1000-002-206-0009 HANSON	\$87.90
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.125.7022.2841.0531.000.0000.0	1000-002-206-0010 KEMP	\$287.72
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.130.7022.2841.0531.000.0000.0	1000-002-206-0011 MONACO	\$175.80
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.135.7022.2841.0531.000.0000.0	1000-002-206-0012 ROSEHILL	\$143.86
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.150.7022.2841.0531.000.0000.0	1000-002-206-0013 SANVILLE	\$146.50
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.155.7022.2841.0531.000.0000.0	1000-002-206-0014 STARS	\$146.50
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.205.7022.2841.0531.000.0000.0	1000-002-206-0004 ACMS	\$117.20
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.210.7022.2841.0531.000.0000.0	1000-002-206-0005 KMS	\$117.20
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.305.7022.2841.0531.000.0000.0	1000-002-206-0015 ACHS	\$117.20
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.310.7022.2841.0531.000.0000.0	1000-002-206-0003 LAHS	\$175.80
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 ESS BLDG	\$237.81
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.665.7022.2841.0531.000.0000.0	1000-002-206-0001 LD BUNDLE	\$90.00
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.665.7022.2841.0531.000.0000.0	1000-002-206-0002 OLD HS	\$29.30
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.705.7022.2841.0531.000.0000.0	1000-002-206-0019 MAINT OF PLANT	\$87.90
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202623	10.725.7022.2841.0531.000.0000.0	1000-002-206-0020 WAREHOUSE	\$29.30

## 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
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202650	10.665.7022.2841.0531.000.0000.0	DISTRICT PRI LINES TELEPHONE ACCT#1000-002-215-0000	\$639.48
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.110.7022.2841.0531.000.0000.0	1000-002-221-0002 CENTRAL	\$144.22
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.120.7022.2841.0531.000.0000.0	1000-002-221-0004 HANSON	\$26.66
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.210.7022.2841.0531.000.0000.0	1000-002-221-0003 KMS	\$79.98
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.305.7022.2841.0531.000.0000.0	1000-002-221-0005 ACHS	\$106.64
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.665.7022.2841.0531.000.0000.0	1000-002-221-0001 ESS/DIV OF BUS SUPORT	\$79.98
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.705.7022.2841.0531.000.0000.0	1000-002-221-0007 MAINT OF PLANT	\$53.32
1068	07/30/2015	1003	NEWCLOUD NETWORKS	000202670	10.950.7022.2841.0531.000.0000.0	1000-002-221-0008 CCHS/KIDS FIRST	\$55.96
Check Total:							\$3,586.43
1069	07/30/2015	1003	OSTROWSKI, SARAH E	6/9-12/15 MILEAGE	10.130.2213.2213.0583.000.0000.0	6/9-12/15 MILEAGE LEADERSHIP ACADEMY	\$119.60
Check Total:							\$119.60
1070	07/30/2015	1003	RAFOUL, ANABEL	6/9-12/15 MILEAGE	10.130.2213.2213.0583.000.0000.0	6/9-12/15 MILEAGE LEADERSHIP ACADEMY	\$119.60
Check Total:							\$119.60
1071	07/30/2015	1003	RIGGI OIL CO INC	30899	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80)	\$66.85
1071	07/30/2015	1003	RIGGI OIL CO INC	30900	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85)	\$656.18
1071	07/30/2015	1003	RIGGI OIL CO INC	30958	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80)	\$373.50
1071	07/30/2015	1003	RIGGI OIL CO INC	30959	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85)	\$438.27
1071	07/30/2015	1003	RIGGI OIL CO INC	31022	10.740.2720.2720.0626.000.0000.0	Fuel for school bus fleet (account #80)	\$217.70
1071	07/30/2015	1003	RIGGI OIL CO INC	31023	10.740.2650.2650.0626.000.0000.0	Fuel for white fleet (account #85)	\$694.94

## Adams County School District 14

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,447.44
1072	07/30/2015	1003	ROWAN, JAMES DAVID	7/15/15 MILEAGE	21.730.3110.3110.0583.000.0000.0	NS - MILEAGE 7/15/15 SNA ANNUAL CONF	\$306.60
Check Total:							\$306.60
1073	07/30/2015	1003	SAM'S CLUB	0000 07/14/15	10.205.2400.2410.0735.000.0000.0	FOLDING TABLES FOR SCHOOL 07/14/15	\$499.80
Check Total:							\$499.80
1074	07/30/2015	1003	SCHOOL DATEBOOKS, INC.	S15-0088781	10.115.0010.0010.0610.000.0000.0	PLANNERS FOR 15-16, 4TH & 5TH GRADERS	\$608.61
Check Total:							\$608.61
1075	07/30/2015	1003	SELLERS, MARGARET E	10/28/14 REIMB	74.305.1901.1901.0890.000.0000.0	PHOTOS HOMECOMING 10/28/14	\$186.73
Check Total:							\$186.73
1076	07/30/2015	1003	SHILOH HOME INC	06/2015 J MCNULTY	22.630.1700.1700.0565.000.4027.5	EXTENDED SCHOOL EXCESS COSTS 06/2015 J MCNULTY	\$1,603.35
Check Total:							\$1,603.35
1077	07/30/2015	1003	SON, HYESUN	5/29-6/26/15 MILEAGE	10.670.2510.2510.0583.000.0000.0	5/29-6/26/15 MILEAGE REIMBURSEMENT	\$37.95
1077	07/30/2015	1003	SON, HYESUN	6/15/15 MILEAGE	10.670.2510.2510.0583.000.0000.0	6/15/15 MILEAGE ACCTG CLASS	\$12.88
Check Total:							\$50.83
1078	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SAN-597	07/04/2015	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION 5/26-6/24/15	\$565.76
1078	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SAN-597	07/04/2015	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP 5/26-6/24/15	\$248.94
1078	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SAN-597	07/04/2015	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR/GARAGE 5/26-6/24/15	\$16.77
1078	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SAN-597	07/04/2015	10.950.2620.2620.0411.000.0000.0	0305100.00 CCHS 5/26-6/24/15	\$28.11
Check Total:							\$859.58

## Adams County School District 14

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Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$1,588.48
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$645.40
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$3,042.60
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$1,278.40
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$157.76
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$73.76
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$179.52
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/13/15	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$10.88
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$1,272.36
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$940.44
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$350.36
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$1,244.70
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION	\$4,139.84
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$9.22
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$14,742.42
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$203.44
1079	07/30/2015	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	07/20/15	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$680.00
Check Total:							\$30,559.58

## Adams County School District 14

### Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1080	07/30/2015	1003	STEVE SPANGLER SCIENCE	806201501	10.625.2390.2390.0390.000.0000.0	08/06/15 GUEST SPEAKER ACSD 14 RALLY	\$8,000.00
Check Total:							\$8,000.00
1081	07/30/2015	1003	STOLL, MARC J	7/14-24/15 MILEAGE	10.685.2841.2841.0583.000.0000.0	7/14-24/15 MILEAGE REIMBURSEMENT	\$36.58
Check Total:							\$36.58
1082	07/30/2015	1003	STORZ, EDUARD M	7/14/15 REIMB	10.670.2510.2510.0810.000.0000.0	COCPA DUES	\$320.00
Check Total:							\$320.00
1083	07/30/2015	1003	SUPPLYWORKS	340768951	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$48.95
1083	07/30/2015	1003	SUPPLYWORKS	340994763	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$55.79
1083	07/30/2015	1003	SUPPLYWORKS	342887494	21.730.3120.3120.0610.000.0000.0	Non-Food purchases	\$3,201.92
Check Total:							\$3,306.66
1084	07/30/2015	1003	TERMINIX PROCESSING CENTER	345480077	10.715.7032.2620.0330.000.0000.0	05/08/15 PEST CONTROL NS	\$10.00
1084	07/30/2015	1003	TERMINIX PROCESSING CENTER	346344074	10.715.7032.2620.0330.000.0000.0	DISTRICT WIDE PEST CONTROL 06/06/15	\$896.00
1084	07/30/2015	1003	TERMINIX PROCESSING CENTER	346344162	10.715.7032.2620.0330.000.0000.0	PEST CONTROL ESS BLDG	\$79.00
Check Total:							\$985.00
1085	07/30/2015	1003	THYSSENKRUPP ELEVATOR CORP	3001922020	10.705.7031.2610.0450.000.0000.0	Elevator services for ACHS	\$1,586.12
1085	07/30/2015	1003	THYSSENKRUPP ELEVATOR CORP	3001925263	10.705.7031.2610.0450.000.0000.0	Elevator services for ESS	\$859.75
Check Total:							\$2,445.87
1086	07/30/2015	1003	TOSHIBA FINANCIAL SERVICES	282921238	29.735.7009.2540.0442.000.0000.0	07/15/15 TOSHIBA LEASE PAYMENT	\$340.00
Check Total:							\$340.00
1087	07/30/2015	1003	TYLER TECHNOLOGIES, INC.	025-128182	43.670.2510.2510.0734.000.0000.0	IV TRAINING 6/8-19/15 PO#1500329	\$5,050.00
1087	07/30/2015	1003	TYLER TECHNOLOGIES, INC.	025-128858	43.670.2510.2510.0734.000.0000.0	IV TRAINING 6/1-26/15 PO# 1500329	\$6,150.00
1087	07/30/2015	1003	TYLER TECHNOLOGIES, INC.	025-129330	43.670.2510.2510.0734.000.0000.0	IV TRAINING 6/29-7/01/15 PO #1500329	\$3,300.00



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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$14,500.00
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.105.7006.2845.0432.000.0000.0	DIST WAN ALSUP 7/1/15	\$190.37
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.110.7006.2845.0432.000.0000.0	DIST WAN CENTRAL 7/1/15	\$217.95
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.115.7006.2845.0432.000.0000.0	DIST WAN DUPONT 7/1/15	\$264.04
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.120.7006.2845.0432.000.0000.0	DIST WAN HANSON 7/1/15	\$174.14
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.125.7006.2845.0432.000.0000.0	DIST WAN KEMP 7/1/15	\$221.72
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.130.7006.2845.0432.000.0000.0	DIST WAN MONACO 7/1/15	\$189.24
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.135.7006.2845.0432.000.0000.0	DIST WAN ROSEHILL 7/1/15	\$203.59
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.150.7006.2845.0432.000.0000.0	DIST WAN SANVILLE 7/1/15	\$33.62
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.155.7006.2845.0432.000.0000.0	DIST WAN STARS 7/1/15	\$43.44
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.205.7006.2845.0432.000.0000.0	DIST WAN ACMS 7/1/15	\$292.36
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.210.7006.2845.0432.000.0000.0	DIST WAN KMS 7/1/15	\$295.76
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.305.7006.2845.0432.000.0000.0	DIST WAN ACHS 7/1/15	\$660.63
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.310.7006.2845.0432.000.0000.0	DIST WAN LAHS 7/1/15	\$83.10
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.665.7006.2845.0432.000.0000.0	DIST WAN ESS BLDG 7/1/15	\$18.89
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20005	10.705.7006.2845.0432.000.0000.0	DIST WAN SRV CTR/ TRANS 7/1/15	\$7.55
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20006	10.950.7006.2845.0432.000.0000.0	WAN LEASE CHS/KIDS FIRST 07/2015	\$789.00
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.105.7006.2845.0432.000.0000.0	DARK-HUB ALSUP 7/1/15	\$102.87
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.110.7006.2845.0432.000.0000.0	DARK-HUB CENTRAL 7/1/15	\$129.44

## Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.115.7006.2845.0432.000.0000.0	DARK-HUB DUPONT 7/1/15	\$132.22
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.120.7006.2845.0432.000.0000.0	DARK-HUB HANSON 7/1/15	\$103.73
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.125.7006.2845.0432.000.0000.0	DARK-HUB KEMP 7/1/15	\$117.96
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.130.7006.2845.0432.000.0000.0	DARK-HUB MONACO 7/1/15	\$111.59
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.135.7006.2845.0432.000.0000.0	DARK-HUB ROSEHILL 7/1/15	\$115.42
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.150.7006.2845.0432.000.0000.0	DARK-HUB SANVILLE 7/1/15	\$19.13
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.155.7006.2845.0432.000.0000.0	DARK-HUB STARS 7/1/15	\$16.15
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.205.7006.2845.0432.000.0000.0	DARK-HUB ACMS 7/1/15	\$161.96
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.210.7006.2845.0432.000.0000.0	DARK-HUB KMS 7/1/15	\$157.71
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.305.7006.2845.0432.000.0000.0	DARK-HUB ACHS 7/1/15	\$371.53
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.310.7006.2845.0432.000.0000.0	DARK-HUB LAHS 7/1/15	\$54.41
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.665.7006.2845.0432.000.0000.0	DARK-HUB ESS BLDG	\$10.63
1088	07/30/2015	1003	UNITE PRIVATE NETWORKS, LLC	20007	10.705.7006.2845.0432.000.0000.0	DARK-HUB SRV CTR/TRANSP 7/1/15	\$4.25
Check Total:							\$5,294.40
1089	07/30/2015	1003	UNITED PARCEL SERVICE	000068X895265	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE 5/30-6/27/15	\$129.29
Check Total:							\$129.29
1090	07/30/2015	1003	VELAZQUEZ-ROSARIO, MELBA	6/2-7/10/15 MILEAGE	10.660.7004.2110.0583.000.0000.0	6/2-7/10/15 MILEAGE REIMBURSEMENT	\$90.37
Check Total:							\$90.37
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.105.2620.2620.0421.000.0000.0	ALSUP	\$245.94
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.110.2620.2620.0421.000.0000.0	Central	\$385.82
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.115.2620.2620.0421.000.0000.0	Dupont	\$298.62

## Adams County School District 14

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.120.2620.2620.0421.000.0000.0	Hanson	\$399.25
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.125.2620.2620.0421.000.0000.0	Kemp	\$284.01
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.130.2620.2620.0421.000.0000.0	Monaco	\$249.50
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$283.55
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.150.2620.2620.0421.000.0000.0	Sanville	\$46.63
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.155.2620.2620.0421.000.0000.0	STARS	\$109.94
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.205.2620.2620.0421.000.0000.0	ACMS	\$536.83
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.210.2620.2620.0421.000.0000.0	KMS	\$724.15
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.310.2620.2620.0421.000.0000.0	LAHS	\$219.27
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.665.2620.2620.0421.000.0000.0	ESS	\$254.33
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2479903	10.725.2620.2620.0421.000.0000.0	WHSE DIST. CENTER	\$298.62
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2481249	10.305.2620.2620.0421.000.0000.0	ACHS	\$615.93
1091	07/30/2015	1003	WASTE CONNECTIONS INC.	2481282	10.950.2620.2620.0421.000.0000.0	CCHS	\$180.05
Check Total:							\$5,132.44
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4335672-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	(\$7.06)
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363932-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$75.36
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363933-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$52.16
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363934-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$31.73
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363935-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$84.26
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363936-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14/ROSEHILL	\$154.45
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363937-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$24.28
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363938-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$23.32
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363939-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$33.78
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363940-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$137.81

## Adams County School District 14

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1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363941-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$68.39
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363942-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$35.13
1092	07/30/2015	1003	WASTE MANAGEMENT OF COLORADO	4363943-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$48.19
Check Total:							\$761.80
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361604	10.210.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES KMS FLOOR CARE	\$4,156.76
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361631	10.205.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES ACMS FLOOR CARE	\$536.43
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361632	10.130.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES MONACO FLOOR CARE	\$82.58
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361633	10.150.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES SANVILLE FLOOR CARE	\$288.69
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361635	10.115.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES DUPONT FLOOR CARE	\$130.63
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361641	10.105.2620.2620.0610.000.0000.0	CUSTODIAL - SUPPLIES ALSUP FLOOR CARE	\$117.17
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361642	10.110.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES CENTRAL FLOOR CARE	\$770.31
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361643	10.305.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES ACHS FLOOR CARE	\$4,151.32
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75361669	10.210.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES KMS FLOOR CARE	\$165.54
1093	07/30/2015	1003	WAXIE SANITARY SUPPLY	75363307	10.210.2620.2620.0610.000.0000.0	CUSTODIAL SUPPLIES KMS FLOOR CARE	\$204.11
Check Total:							\$10,603.54
1094	07/30/2015	1003	WOLF, DOROTHY E	V676599	10.130.2213.2213.0583.000.0000.0	6/9-12/15 MILEAGE LEADERSHIP ACADEMY	\$119.60
Check Total:							\$119.60
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$4,826.71

## Adams County School District 14

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1095	07/30/2015	1003	XCEL ENERGY	463027197	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$48.43
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$3,803.38
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$14.82
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$773.72
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,100.57
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$553.53
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$66.40
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,680.59
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$12.51
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$43.00
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$296.98
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$124.58
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$2,567.50
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$66.40
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$107.77
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$3,068.45
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$77.15
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,897.99
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$685.57
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$49.28
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$473.66
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$41.45

## Adams County School District 14

### Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2015 - 07/30/2015

Sort By: Check

Fiscal Year: 2015-2016

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
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$62.15
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$3,783.68
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299 ELEC	\$4,034.81
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$8,222.60
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$33.21
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,722.72
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$32,868.72
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$959.79
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$608.51
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$951.43
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION CTR ELEC	\$2,010.54
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$806.62
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$28.11
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$40.94
1095	07/30/2015	1003	XCEL ENERGY	463027197	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$269.38

Check Total:	\$84,783.65
Bank Total:	\$1,621,590.41

## Adams County School District 14

### Disbursement Detail Listing

**Bank Name:** JP MORGAN OPERATING

**Date Range:** 07/01/2015 - 07/30/2015

**Sort By:** Check

**Fiscal Year:** 2015-2016

**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	\$252,156.66
18	\$1,048,192.90
19	\$191.52
21	\$31,561.58
22	\$84,694.06
23	\$3,386.00
29	\$610.00
43	\$200,610.96
74	\$186.73
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Fund Totals:	\$1,621,590.41

End of Report

Disbursements Grand Total:	\$1,621,590.41
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