

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
69648	07/05/2017	1000	A & E TIRE, INC	403210-00	10.740.2651.2650.0610.000.0000.0	06/28/17 JOHN DEERE	\$220.36	
							Check Total:	\$220.36
69649	07/05/2017	1000	ADAMS 12 FIVE STAR SCHOOLS-9	AD14-ESY-002	22.630.1700.1700.0562.000.4027.7	06/30/17 DHH PROGRAM TUITION COSTS	\$1,632.00	
69649	07/05/2017	1000	ADAMS 12 FIVE STAR SCHOOLS-9	SD14-17-004	22.630.1700.1700.0562.000.4027.7	06/30/17 DHH PROGRAM TUITION COSTS	\$40,320.00	
							Check Total:	\$41,952.00
69650	07/05/2017	1000	CINTAS CORPORATION #66	06618531	10.740.2741.2740.0610.000.0000.0	06/27/17 SHOP UNIFORMS	\$23.29	
69650	07/05/2017	1000	CINTAS CORPORATION #66	066718528	10.740.2741.2740.0610.000.0000.0	06/27/17 SHOP SUPPLIES	\$47.07	
69650	07/05/2017	1000	CINTAS CORPORATION #66	066718529	10.740.2741.2740.0610.000.0000.0	06/27/17 SHOP SUPPLIES	\$20.00	
69650	07/05/2017	1000	CINTAS CORPORATION #66	066718530	10.740.2741.2740.0610.000.0000.0	06/27/17 SHOP SUPPLIES	\$39.04	
							Check Total:	\$129.40
69651	07/05/2017	1000	CINTAS FIRST AID & SAFETY	5008185100	10.740.2720.2720.0610.000.0000.0	06/27/17 FIRST AID CABINET REFILL	\$30.51	
							Check Total:	\$30.51
69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.105.0010.0010.0320.000.5287.7	06/26/17 SUMMER REGISTRATION FOR ADAMS	\$360.00	
69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.110.0010.0010.0320.000.5287.7	06/26/17 SUMMER REGISTRATON FOR ADAMS	\$360.00	
69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.115.0010.0010.0320.000.5287.7	06/26/17 SUMMER REGISTRATION FOR ADAMS	\$360.00	
69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.120.9206.0010.0320.000.4010.7	06/26/17 SUMMER REGISTRATION FOR ADAMS	\$360.00	
69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.125.9206.0010.0320.000.4010.7	06/26/17 SUMMER REGISTRATION FOR ADAMS	\$360.00	
69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.130.9206.0010.0320.000.4010.7	06/26/17 SUMMER REGISTRATION FOR ADAMS	\$360.00	

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69652	07/05/2017	1000	CITY OF COMMERCE CITY-79	6/26/17	22.135.0010.0010.0320.000.5287.7	06/26/17 SUMMER REGISTRATION FOR ADAMS	\$360.00
Check Total:							\$2,520.00
69653	07/05/2017	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301227	18.665.2850.2850.0521.000.0000.0	2017/18 POLICY #0114-17-00280 SCHOOL	\$608,452.00
69653	07/05/2017	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301227	18.665.2850.2850.0522.000.0000.0	2017/18 POLICY #0114-17-00280	\$216,616.00
69653	07/05/2017	1000	COLORADO SCHOOL DISTRICTS SELF INSURANCE	CSD301227	18.665.2850.2850.0523.000.0000.0	2017/18 POLICY #0114-17-00280 SCHOOL	\$97,615.00
Check Total:							\$922,683.00
69654	07/05/2017	1000	DRIVE TRAIN INDUSTRIES	01 316158	10.740.2741.2740.0610.000.0000.0	06/26/17 FILTERS	\$9.88
Check Total:							\$9.88
69655	07/05/2017	1000	FORD, SONIA	6/5-22/17 MILEAGE	22.630.2130.2130.0583.000.9003.0	06/05-22/17 MILEAGE REIMBURSEMENT	\$100.29
Check Total:							\$100.29
69656	07/05/2017	1000	MAROSITZ, DANIELLE A	06/18/17 REIMB	22.205.9206.0020.0610.000.4010.7	06/18/17 SUMMER SCHOOL SUPPLIES	\$29.74
Check Total:							\$29.74
69657	07/05/2017	1000	MCCANDLESS TRUCK CENTER, LLC	P101132840:01	10.740.2741.2740.0610.000.0000.0	06/08/17 BUS T637 PARTS	\$766.44
69657	07/05/2017	1000	MCCANDLESS TRUCK CENTER, LLC	P101135145:01	10.740.2741.2740.0610.000.0000.0	06/20/17 CORE CREDIT	(\$75.00)
69657	07/05/2017	1000	MCCANDLESS TRUCK CENTER, LLC	P101136203:01	10.740.2741.2740.0610.000.0000.0	06/26/17 BUS PARTS	\$268.49
69657	07/05/2017	1000	MCCANDLESS TRUCK CENTER, LLC	P101136292:01	10.740.2741.2740.0610.000.0000.0	06/28/17 BUS T636 PARTS	\$37.66
69657	07/05/2017	1000	MCCANDLESS TRUCK CENTER, LLC	P101136292:02	10.740.2741.2740.0610.000.0000.0	06/29/17 BUS T636 PARTS	\$285.90
Check Total:							\$1,283.49
69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL 05/18-06/19/17	\$10,911.30
69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP 05/18-06/19/17	\$17.40

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69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP 05/18-06/19/17	\$127.79
69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$3,735.20
69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$928.00
69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE 05/18-06/19/17	\$19.66
69658	07/05/2017	1000	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/18-06/19/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS 05/18-06/19/17	\$2,437.84
Check Total:							\$18,177.19
69659	07/05/2017	1000	TENNYSON CENTER FOR CHILDREN	5/1-31/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	05/01-31/17 DAY	\$4,302.96
69659	07/05/2017	1000	TENNYSON CENTER FOR CHILDREN	5/1-31/17 EXCESS	10.630.1700.1700.0565.000.3130.0	05/01-31/17 EXCESS	\$4,050.20
69659	07/05/2017	1000	TENNYSON CENTER FOR CHILDREN	6/1-2/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	06/01-02/17 DAY	\$286.86
69659	07/05/2017	1000	TENNYSON CENTER FOR CHILDREN	6/1-2/17 EXCESS	10.630.1700.1700.0565.000.3130.0	06/01-02/17 EXCESS	\$368.20
Check Total:							\$9,008.22
69660	07/05/2017	1000	VOYAGER SOPRIS LEARNING..	1794852	22.205.0020.0020.0320.000.4010.7	05/23/17 LINE 5 PO#171055	\$2,500.00
Check Total:							\$2,500.00
69661	07/05/2017	1000	WALTER & RANDI EGGER CO-CONSERVATORS	2017PR30340	18.665.2850.2850.0390.000.0000.0	2017PR30340 SETTLEMENT AGREEMENT J EGGER	\$60,000.00
Check Total:							\$60,000.00
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082669-2514-0	10.305.2620.2620.0421.000.0000.0	06/27/17 ACHS TRASH REMOVAL	\$81.80
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082670-2514-8	10.110.2620.2620.0421.000.0000.0	06/27/17 CENTRAL TRASH REMOVAL	\$154.94
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082671-2514-6	10.210.2620.2620.0421.000.0000.0	06/27/17 KMS TRASH REMOVAL	\$33.96

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69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082672-2514-4	10.120.2620.2620.0421.000.0000.0	06/27/17 HANSON TRASH REMOVAL	\$107.87
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082673-2514-2	10.135.2620.2620.0421.000.0000.0	06/27/17 ROSEHILL TRASH REMOVAL	\$199.78
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082674-2514-0	10.205.2620.2620.0421.000.0000.0	06/27/17 ACMS TRASH REMOVAL	\$25.87
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082675-2514-7	10.125.2620.2620.0421.000.0000.0	06/27/17 KEMP TRASH REMOVAL	\$29.40
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082676-2514-5	10.105.2620.2620.0421.000.0000.0	06/27/17 ALSUP TRASH REMOVAL	\$35.27
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082677-2514-3	10.130.2620.2620.0421.000.0000.0	06/27/17 MONACO TRASH REMOVAL	\$405.02
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082678-2514-1	10.115.2620.2620.0421.000.0000.0	06/27/17 DUPONT TRASH REMOVAL	\$72.53
69662	07/05/2017	1000	WASTE MANAGEMENT OF COLORADO	5082679-2514-9	10.725.2620.2620.0421.000.0000.0	06/27/17 WAREHOUSE TRASH REMOVAL	\$38.54
Check Total:							\$1,184.98
69663	07/05/2017	1000	WOLFF, BRIAN	8001	10.630.2231.2231.0320.000.3130.0	06/23/17 INDEPENDENT EDUCATION EVALUATION	\$5,250.00
Check Total:							\$5,250.00
69664	07/05/2017	1000	XCEL ENERGY	551669878	10.665.2620.2620.0622.000.0000.0	05/25-06/23/17 ESS ELECTRIC	\$3,818.44
69664	07/05/2017	1000	XCEL ENERGY	551669878	10.665.2620.2620.0622.000.0000.0	05/25-06/23/17 ESS PARKING LOT LIGHTS	\$153.27
Check Total:							\$3,971.71
69665	07/13/2017	1001	ADAMS COUNTY EDUCATION CONSORTIUM	2018-603	10.625.2211.2211.0810.000.0000.0	2017-2018 MEMBERSHIP DUES	\$6,346.95
Check Total:							\$6,346.95
69666	07/13/2017	1001	AMAZON.COM LLC	OJY2-WP2M-26HR	22.650.2212.2212.0610.000.3139.7	OFFICE SUPPLIES	\$18.88
69666	07/13/2017	1001	AMAZON.COM LLC	0X23-CJK8-5FJ8	22.650.2212.2212.0610.000.3139.7	BOOKS	\$65.64
Check Total:							\$84.52

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69667	07/13/2017	1001	AUSTIN TEXAS LEARNING GROUP LLC	161707003-566	22.630.1771.1771.0330.000.9003.0	BILINGUAL SLP SERVICES	\$290.50
Check Total:							\$290.50
69668	07/13/2017	1001	BRIGHTON 27J-61	SD27J-18-7	10.630.1700.1700.0562.000.3130.0	17-18 ADAMS YOUTH SERVICES CENTER	\$24,166.02
Check Total:							\$24,166.02
69669	07/13/2017	1001	CITY OF COMMERCE CITY.	APR-JUN2017 DECA	10.000.0000.0000.7499.000.0000.0	DECA SALES TAXES	\$121.00
Check Total:							\$121.00
69670	07/13/2017	1001	CITY OF COMMERCE CITY..	APR-JUN2017 BB	10.000.0000.0000.7499.000.0000.0	BUBBA'S BISTRO SALES TAXES	\$36.00
Check Total:							\$36.00
69671	07/13/2017	1001	CLIFTON LARSON ALLEN LLP	1570479	10.605.2317.2317.0332.000.0000.0	AUDIT SERVICES	\$12,500.00
Check Total:							\$12,500.00
69672	07/13/2017	1001	COLO DEPARTMENT OF REVENUE	APR-JUN2017 BB	10.000.0000.0000.7499.000.0000.0	BUBBA'S BISTRO SALES TAXES	\$37.00
Check Total:							\$37.00
69673	07/13/2017	1001	COLORADO ASSOCIATION OF SCHOOL BOARDS	3009	10.605.2311.2310.0810.000.0000.0	2017-2018 CASB MEMBERSHIP DUES	\$14,037.00
Check Total:							\$14,037.00
69674	07/13/2017	1001	COLORADO DEPARTMENT OF REVENUE...	APR-JUN2017 DECA	10.000.0000.0000.7499.000.0000.0	DECA SALE TAXES	\$121.00
Check Total:							\$121.00
69676	07/13/2017	1001	COMMERCE CITY BUSINESS & PROFESSIONAL	5.30.2017	10.605.2311.2310.0810.000.0000.0	DISTRICT REP TIMIO ARCHULTA	\$150.00
Check Total:							\$150.00
69677	07/13/2017	1001	COMMERCE CITY ROTARY	7/28/17 GTSS	10.605.7002.2310.0610.000.0000.0	ROTARY GOLF	\$2,500.00
Check Total:							\$2,500.00
69678	07/13/2017	1001	COMMUNITY REACH CENTER	MAY2017	10.630.1700.1700.0562.000.3130.0	TUITION COSTS FOR E.Z.	\$979.68
Check Total:							\$979.68
69679	07/13/2017	1001	DEVEREUX CLOE WALLACE	07051711231	10.630.1700.1700.0565.000.3130.0	EXCESS COST KH FOR JUNE 2017	\$1,642.43
Check Total:							\$1,642.43
69680	07/13/2017	1001	EDWARDS, JAN	5/2-23/17 MIL	22.630.2110.2110.0583.000.3899.8	SWAP - MILEAGE	\$49.92

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69680	07/13/2017	1001	EDWARDS, JAN	6/13-28/17 MIL	22.630.2110.2110.0583.000.3899.8	SWAP - MILEAGE	\$52.76
Check Total:							\$102.68
69681	07/13/2017	1001	HENSON, JARRETT ADAM	6/12-21/17 MIL	22.205.2213.2213.0583.000.4010.7	MILEAGE FOR RESTORATIVE JUSTICE TRAINING	\$285.90
Check Total:							\$285.90
69682	07/13/2017	1001	HICKS, JOHN C	6/14-27/17 MIL	22.630.1791.1791.0583.000.4173.7	MILEAGE FOR JUNE 2017	\$36.92
Check Total:							\$36.92
69683	07/13/2017	1001	HUTCHINSON BLACK AND COOK, LLC	100197	10.605.2315.2315.0331.000.0000.0	SERVICES RENDERED THROUGH JUNE 2017	\$1,595.00
Check Total:							\$1,595.00
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.105.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$4,652.62
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.110.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$5,046.17
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.115.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$5,151.12
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.120.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$3,638.14
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.125.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$4,976.21
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.130.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$3,926.74
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.135.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$4,127.89
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.150.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$804.59
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.155.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$1,049.46
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.205.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$7,153.84

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69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.210.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$6,952.69
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.305.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$15,733.19
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.310.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$2,090.18
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.665.7006.2845.0432.000.0000.0	License and Support Renewal (7/17-6/18)	\$524.75
69684	07/13/2017	1001	INFINITE CAMPUS, INC.	ANNUAL019498	10.705.7034.2114.0390.000.0000.0	License and Support Renewal (7/17-6/18)	\$174.91
Check Total:							\$66,002.50
69685	07/13/2017	1001	MEADOW GOLD DAIRIES	156202098	22.955.3120.3120.0611.000.4558.7	06/27/17 #950034 SUNCOR BOYS & GIRLS CLUB	\$54.34
69685	07/13/2017	1001	MEADOW GOLD DAIRIES	156202100	21.110.3120.3120.0630.000.0000.0	06/27/17 #1030504	\$13.57
Check Total:							\$67.91
69686	07/13/2017	1001	MEZA, MARIA	6/12-30/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	06/12-30/17 MILEAGE REIMBURSEMENT	\$12.84
Check Total:							\$12.84
69687	07/13/2017	1001	MORTON, MICHELLE K	6/8-19/17 REIMB	22.210.9206.0020.0610.000.4010.7	06/08-19/17 SUMMER SCHOOL SUPPLIES	\$61.63
Check Total:							\$61.63
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.105.7022.2841.0531.000.0000.0	07/01/17 ALSUP	\$169.02
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.110.7022.2841.0531.000.0000.0	07/01/17 CENTRAL	\$28.17
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.115.7022.2841.0531.000.0000.0	07/01/17 DUPONT	\$140.85
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.120.7022.2841.0531.000.0000.0	07/01/17 HANSON	\$69.27
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.125.7022.2841.0531.000.0000.0	07/01/17 KEMP	\$248.07
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.130.7022.2841.0531.000.0000.0	07/01/17 MONACO	\$140.85
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.135.7022.2841.0531.000.0000.0	07/01/17 ROSEHILL	\$138.12
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.150.7022.2841.0531.000.0000.0	07/01/17 SANVILLE	\$112.68
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.155.7022.2841.0531.000.0000.0	07/01/17 STARS	\$140.85
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.205.7022.2841.0531.000.0000.0	07/01/17 ACMS	\$84.51

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
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.210.7022.2841.0531.000.0000.0	07/01/17 KMS	\$84.51
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.305.7022.2841.0531.000.0000.0	07/01/17 ACHS	\$84.51
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.310.7022.2841.0531.000.0000.0	07/01/17 LAHS	\$140.85
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.665.7022.2841.0531.000.0000.0	07/01/17 ESS BLDG	\$169.02
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.665.7022.2841.0531.000.0000.0	07/01/17 LD BUNDLE	\$90.00
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.665.7022.2841.0531.000.0000.0	07/01/17 OLD HS	\$28.17
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.705.7022.2841.0531.000.0000.0	07/01/17 MAINT OF PLANT	\$56.34
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810046	10.725.7022.2841.0531.000.0000.0	07/01/17 WAREHOUSE	\$0.00
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.110.7022.2841.0531.000.0000.0	07/01/17 CENTRAL	\$107.22
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.120.7022.2841.0531.000.0000.0	07/01/17 HANSON	\$25.44
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.210.7022.2841.0531.000.0000.0	07/01/17 KMS	\$76.32
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.305.7022.2841.0531.000.0000.0	07/01/17 ACHS	\$101.76
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.665.7022.2841.0531.000.0000.0	07/01/17 ESS/DIV OF BUS SUPPORT	\$76.32
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.705.7022.2841.0531.000.0000.0	07/01/17 MAINT OF PLANT	\$50.88
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810049	10.980.7022.2841.0531.000.0000.0	07/01/17 CCHS/KIDS FIRST	\$53.61
69688	07/13/2017	1001	NEWCLOUD NETWORKS..	171810641	10.665.7022.2841.0531.000.0000.0	06/01-30/17 PRI LINES	\$638.75
Check Total:							\$3,056.09
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$511.70
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$1,254.56
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$2,187.11
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,868.94
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,495.03
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,519.65
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,576.86
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$2,028.13

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69689	07/13/2017	1001	POSITIVE ENERGY COLORADO 4, LLC	8353	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,202.22
Check Total:							\$13,644.20
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.105.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE ALSUP	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.110.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE CENTRAL	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.115.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE DUPONT	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.120.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE HANSON	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.125.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE KEM	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.130.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE MONACO	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.135.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE ROSE HILL	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.155.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE STARS	\$200.43
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.205.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE ACMS	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.210.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE KMS	\$200.45
69690	07/13/2017	1001	ROCKY MOUNTAIN SERVICE SOLUTIONS	071710	21.305.3120.3120.0330.000.0000.0	07/01/17 CHEMICALS & SERVICE ACHS	\$200.45
Check Total:							\$2,204.93
69691	07/13/2017	1001	S&B PORTA-BOWL RESTROOMS INC	366893	23.305.1800.1800.0340.000.0000.0	06/28/17 MONTHLY RESTROOM CHARGES ACHS	\$208.00
Check Total:							\$208.00
69692	07/13/2017	1001	SAPERSTEIN, SARI M	6/1-15/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	06/01-15/17 MILEAGE REIMBURSEMENT	\$41.84

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$41.84
69693	07/13/2017	1001	SCENARIO LEARNING LLC	INV03151	22.630.2210.2210.0530.000.4027.8	TITLE VIB – COMMUNICATIONS	\$15,000.00
Check Total:							\$15,000.00
69694	07/13/2017	1001	SCL HEALTH MEDICAL GROUP-DENVER, LLC	556280	10.740.2720.2720.0330.000.0000.0	05/09/17 G GLEIM CDOT EXAM	\$170.00
69694	07/13/2017	1001	SCL HEALTH MEDICAL GROUP-DENVER, LLC	558793	10.680.2831.2831.0335.000.0000.0	02/24/17 K GOFF PRE EE SCREENING	\$85.00
Check Total:							\$255.00
69695	07/13/2017	1001	SHILOH HOME INC	5800.27.0617.3	10.630.1700.1700.0565.000.3130.0	06/01-14/17 EXCESS COSTS A T-H	\$722.87
Check Total:							\$722.87
69696	07/13/2017	1001	STOLL, MARC J	6/21-7/11/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	06/21-07/11/17 MILEAGE REIMBURSEMENT	\$25.36
Check Total:							\$25.36
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Remote Annunciator	\$261.67
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Addressable Panel upto 508 points	\$1,061.61
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	NAC Power Supply 9 Amps	\$338.00
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Relay Module	\$330.48
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Intelligent Pull Station Dual Action	\$1,160.28
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Photo Det (Base Includ)	\$2,378.50
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Horn Strobe 2W Red Wall	\$1,549.80
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Strobe Std Candela Red	\$340.20
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	4 Wire Photo Low Flow Air Duct Smoke Det	\$544.15
69697	07/13/2017	1001	TRI-ED DISTRIBUTION, INC	109178878	10.000.0000.0000.7424.000.0000.0	Fire-Lite Pam-1 10 AMP Relay	\$217.00
Check Total:							\$8,181.69

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69698	07/13/2017	1001	YESS INSTITUTE	10060	22.660.0090.0090.0339.000.3183.7	06/28/17 CELEBRATION FOR STUDENTS	\$1,000.00
Check Total:							\$1,000.00
69699	07/20/2017	1002	AMERICAN LOGISTICS COMPANY	1453067	22.630.2721.2721.0515.000.9003.0	TRANSPROTATION FOR OUT OF DISTRICT STUDENTS	\$9,470.00
Check Total:							\$9,470.00
69700	07/20/2017	1002	AZUETA, TONI R	6/12/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$9.84
Check Total:							\$9.84
69701	07/20/2017	1002	BACKGROUND INFORMATION SERVICES INC	109001	10.680.2832.2832.0390.000.0000.0	BACKGROUND INFORMATION SERVICES	\$90.00
Check Total:							\$90.00
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
69702	07/20/2017	1002	BAYAUD ENTERPRISES	52725	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$60.00
69703	07/20/2017	1002	BLANCARTE PACHECO, MARIE N 6/12-13/17 MIL		21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$17.98	
							Check Total:	\$17.98
69704	07/20/2017	1002	CANTEEN	052170000021192	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$174.17	
							Check Total:	\$174.17
69705	07/20/2017	1002	CARDASIS, SUSAN H	6/1-30/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$92.34	
							Check Total:	\$92.34
69706	07/20/2017	1002	CENTURY LINK	22-JUN-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$32.95	
							Check Total:	\$32.95
69707	07/20/2017	1002	CINTAS CORPORATION #66	066722187	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066722188	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066722189	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066722190	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066725742	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066725743	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066725744	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
69707	07/20/2017	1002	CINTAS CORPORATION #66	066725745	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29	
							Check Total:	\$258.80
69708	07/20/2017	1002	COLORADO BUREAU OF INVESTIGATION .	A181200250	10.000.8029.0000.7471.000.0000.0	FINGER PRINTING	\$118.50	
							Check Total:	\$118.50

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69709	07/20/2017	1002	COLORADO CLEANING EQUIPMENT REPAIR, LLC	01125	10.120.2620.2620.0430.000.0000.0	REPAIR MACHINE 6/30/17	\$502.78	
69709	07/20/2017	1002	COLORADO CLEANING EQUIPMENT REPAIR, LLC	01151	10.105.2620.2620.0430.000.0000.0	REPAIR MACHINE 7/14/17	\$363.77	
							Check Total:	\$866.55
69710	07/20/2017	1002	COLORADO WEST EQUIPMENT INC	0166968-IN	10.740.2741.2740.0610.000.0000.0	SWITCH AND CABLE	\$142.43	
							Check Total:	\$142.43
69711	07/20/2017	1002	COMP	ZZZADA06 6/30/17	10.680.2831.2831.0335.000.0000.0	6/21/2017 G SANTANGELO WORKER COMP	\$62.00	
							Check Total:	\$62.00
69712	07/20/2017	1002	DEJOHN JR, THOMAS JOSEPH	7/10/17 REIMB	10.685.2841.2841.0610.000.0000.0	PC POWER CABLE	\$32.76	
							Check Total:	\$32.76
69713	07/20/2017	1002	DREILING, JOSEPH	7/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
69714	07/20/2017	1002	E3 DIAGNOSTICS.	1004280	10.630.2231.2231.0430.000.3130.0	CALLIBRATION	\$2,178.50	
							Check Total:	\$2,178.50
69715	07/20/2017	1002	EWING AUTO PARTS, INC	342102	10.740.2741.2740.0610.000.0000.0	PARTS	\$8.93	
							Check Total:	\$8.93
69716	07/20/2017	1002	FERRELLGAS	1096968291	10.740.2720.2720.0626.000.0000.0	PROPANE FUEL	\$881.34	
							Check Total:	\$881.34
69717	07/20/2017	1002	FOOD SERVICE OF AMERICA	5997756	21.730.3120.3120.0630.000.0000.0	CREDIT FOR MISC FOOD DISTRICT WIDE	(\$288.68)	
69717	07/20/2017	1002	FOOD SERVICE OF AMERICA	5997762	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$212.38	
69717	07/20/2017	1002	FOOD SERVICE OF AMERICA	5998262	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$67.50	
69717	07/20/2017	1002	FOOD SERVICE OF AMERICA	6003790	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$41,630.06	
							Check Total:	\$41,621.26
69718	07/20/2017	1002	FRONT RANGE BOCES	5/25/17	10.625.2211.2211.0810.000.0000.0	2017 18 MEMBERSHIP DUES FOR A BURGOS	\$1,200.00	
							Check Total:	\$1,200.00
69719	07/20/2017	1002	FRONTLINE TECHNOLOGIES INC	14268	10.680.7007.2831.0430.000.0000.0	AESOP 07/1/2017 - 06/30/2018	\$10,578.36	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$10,578.36
69720	07/20/2017	1002	GALVAN-MARQUEZ, SANJUANA CRISTINA	5/5/17 REIMB	74.210.9016.0020.0890.000.0000.0	CELBRATION FOR SHEIL RAWSON	\$163.45	
							Check Total:	\$163.45
69721	07/20/2017	1002	HAGEN, CHRISTINE M	6/12/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$9.20	
69721	07/20/2017	1002	HAGEN, CHRISTINE M	6/12/17 PARKING	21.730.3110.3110.0581.000.0000.0	PARKING FOR CSNA CONFERENCE	\$12.00	
							Check Total:	\$21.20
69722	07/20/2017	1002	HAWTHORN, JESSIE MAUREEN	7/26-28/17 PER DIEM	29.905.3410.3410.0581.000.0000.0	MEAL PR DIEM FOR DIRECTOR MEETING	\$116.00	
							Check Total:	\$116.00
69723	07/20/2017	1002	HERNANDEZ, MARYBEL H	6/12-13/*17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$18.40	
69723	07/20/2017	1002	HERNANDEZ, MARYBEL H	6/12-13/17 PARKING	21.730.3110.3110.0581.000.0000.0	PARKING FOR CSNA CONFERENCE	\$26.00	
							Check Total:	\$44.40
69724	07/20/2017	1002	INTERSTATE BILLING SERVICE	3006960122	10.740.2741.2740.0610.000.0000.0	FUEL FILTER	\$9.80	
							Check Total:	\$9.80
69725	07/20/2017	1002	IRON MOUNTAIN INC	NYP7352	10.725.2530.2530.0390.000.0000.0	Monthly Storage for Archived files	\$676.43	
							Check Total:	\$676.43
69726	07/20/2017	1002	J.J. KELLER & ASSOCIATES, INC.	V796846	10.740.2710.2710.0640.000.0000.0	SAFETY REPORTS	\$737.00	
							Check Total:	\$737.00
69727	07/20/2017	1002	KISH, ANNETTE D	6/12-13/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$15.41	
69727	07/20/2017	1002	KISH, ANNETTE D	6/12-13/17 PARKING	21.730.3110.3110.0581.000.0000.0	PARKING FOR CSNA CONFERENCE	\$24.00	
							Check Total:	\$39.41
69728	07/20/2017	1002	LANE, APRIL M	6/12-13/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$15.84	
							Check Total:	\$15.84

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69729	07/20/2017	1002	LARADON	JUNE ESY 2017	10.630.1700.1700.0565.000.3130.0	EXCESS COST B R	\$2,468.50
Check Total:							\$2,468.50
69730	07/20/2017	1002	LOGAN, TAMMY R	6/12-13/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE FOR CSNA CONFERENCE	\$15.84
69730	07/20/2017	1002	LOGAN, TAMMY R	6/13-17 PARKING	21.730.3110.3110.0581.000.0000.0	PARKING FOR CSNA CONFERENCE	\$13.00
Check Total:							\$28.84
69731	07/20/2017	1002	MEADOW GOLD DAIRIES	156202187	21.110.3120.3120.0630.000.0000.0	#1030504 07/06/17 CENTRAL	\$13.65
69731	07/20/2017	1002	MEADOW GOLD DAIRIES	156202189	21.955.3120.3120.0611.000.4558.0	#950034 07/06/17 SUNCOR BOYS & GIRLS	\$54.60
Check Total:							\$68.25
69732	07/20/2017	1002	MOUNTAIN SALES AND SERVICE, INC	0459653-IN	21.730.3120.3120.0610.000.0000.0	05/04/17 SUPPLIES	\$107.10
Check Total:							\$107.10
69733	07/20/2017	1002	OFFICE DEPOT, INC #87005814	937147865001	29.735.7009.2540.0610.000.0000.0	blanket	\$330.73
69733	07/20/2017	1002	OFFICE DEPOT, INC #87005814	937729926001	29.735.7009.2540.0610.000.0000.0	blanket	\$176.51
69733	07/20/2017	1002	OFFICE DEPOT, INC #87005814	937730070001	29.735.7009.2540.0610.000.0000.0	blanket	\$68.96
Check Total:							\$576.20
69734	07/20/2017	1002	QUINTANA, CONNIE	7/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69735	07/20/2017	1002	ROLLA, DAVID	7/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69736	07/20/2017	1002	RUSSELL, RICHARD ALLAN	6/12-7/6/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	6/12-7/6/17 MILEAGE REIMBURSEMENT	\$15.89
Check Total:							\$15.89
69737	07/20/2017	1002	SAM'S CLUB	006156 07/14/17	21.730.3140.3140.0630.000.0000.0	07/14/17 FOOD FOR VENDING MACHINES	\$114.71
Check Total:							\$114.71
69738	07/20/2017	1002	SAMBA HOLDINGS, INC	184-201706	10.740.2720.2720.0390.000.0000.0	06/30/17 MVR REPORTS	\$85.20

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$85.20
69739	07/20/2017	1002	SANTILLANA USA PUBLISHING CO, INC	R556811-IN	22.650.0510.0510.0640.000.3139.7	06/30/17 CURRICULUM BILINGUALS & ENGLISH	\$69,899.16
Check Total:							\$69,899.16
69740	07/20/2017	1002	SCHOOL SPECIALTY INC	208118379691	43.105.0010.0010.0735.000.0000.0	06/19/17 CAFETERIA	\$3,151.20
Check Total:							\$3,151.20
69741	07/20/2017	1002	SHERWIN-WILLIAMS COMPANY, THE	1412-2	10.705.7017.2610.0610.000.0000.0	05/22/17 MONACO GRAFFITTI REMOVAL PAINT	\$68.71
69741	07/20/2017	1002	SHERWIN-WILLIAMS COMPANY, THE	2025-5	10.705.7017.2610.0610.000.0000.0	06/29/17 ACHS PAINT	\$336.54
69741	07/20/2017	1002	SHERWIN-WILLIAMS COMPANY, THE	2792-6	10.705.7017.2610.0610.000.0000.0	06/13/17 DUPONT/HANSON PAINT	\$4,660.81
69741	07/20/2017	1002	SHERWIN-WILLIAMS COMPANY, THE	7824-9	10.705.7017.2610.0610.000.0000.0	06/29/17 ACHS PAINT	\$316.03
Check Total:							\$5,382.09
69742	07/20/2017	1002	SHOCO OIL INC	94170604	10.740.2650.2650.0626.000.0000.0	06/30/17 WHITE FLEET	\$572.21
69742	07/20/2017	1002	SHOCO OIL INC	94170604	10.740.2720.2720.0626.000.0000.0	06/30/17 BUS FUEL YELLOW FLEET	\$266.59
69742	07/20/2017	1002	SHOCO OIL INC	94170701	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$304.58
69742	07/20/2017	1002	SHOCO OIL INC	94170701	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$136.00
Check Total:							\$1,279.38
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.105.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$632.31
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.110.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$685.79
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.115.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$700.06
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.120.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$494.44
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.125.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$676.29

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.130.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$533.66
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.135.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$561.00
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.150.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$109.35
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.155.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$142.63
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.205.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$972.24
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.210.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$944.90
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.305.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$2,138.19
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.310.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$284.06
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.665.7006.2845.0432.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$71.31
69743	07/20/2017	1002	SHOUTPOINT, INC	14962	10.705.7034.2114.0390.000.0000.0	Renewal Campus Messenger VOIP Enhanced Service	\$23.77
Check Total:							\$8,970.00
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/26/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION 5/24-6/26/17	\$4,593.60
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/26/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP 05/24-06/26/17	\$2,083.96
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/26/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE 5/24-6/26/17	\$199.60
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/26/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR/GARAGE	\$101.15

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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
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/24-06/26/17	10.980.2620.2620.0411.000.0000.0	0305100.00 KIDS FIRST 5/24-6/26/17	\$469.06
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION 6/5-7/10/17	\$8,850.80
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT 6/5-7/10/17	\$2,880.19
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON 6/5-7/10/17	\$12,896.96
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO 6/5-7/10/17	\$7,586.40
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD 6/5-7/10/17	\$655.40
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS 6/5-7/10/17	\$285.07
69744	07/20/2017	1002	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/5-7/10/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS 6/5-7/10/17	\$156.60
Check Total:							\$40,758.79
69745	07/20/2017	1002	THOMAS, HARVEST	7/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69746	07/20/2017	1002	VELAZQUEZ-ROSARIO, MELBA	6/9-7/14/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	MILEAGE	\$66.66
Check Total:							\$66.66
69747	07/20/2017	1002	VIRCO MANUFACTURING	91749012	43.110.0010.0010.0735.000.0000.0	PO #171009 STORAGE UNIT	\$576.00
Check Total:							\$576.00
69748	07/20/2017	1002	WASTE CONNECTIONS INC.	2973440	10.715.2620.2620.0421.000.0000.0	06/01-30/17 SERVICE CENTER DUMPSTER	\$788.07
Check Total:							\$788.07
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$4,756.85
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,330.25
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B- ELEC	\$52.94

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$34.76
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$35.13
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$34.76
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LIGHTS	\$59.33
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,493.07
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,011.72
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$45.70
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$405.48
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MOD	\$336.94
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$325.46
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$59.35
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$103.29
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$34.76
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,831.74
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$101.69
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$413.97
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$56.09
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$469.01
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$77.76
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$63.57
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$1,981.35

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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
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC	\$34.76
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$5,422.49
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LIGHTS	\$29.66
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$34.76
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$29,800.52
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$108.88
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WHSE ELEC	\$499.52
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAINT/SRV CTR ELEC	\$525.34
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.725.2620.2620.0622.000.0000.0	301118737 WHSE/DIST CTR ELEC	\$1,803.29
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$662.14
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$52.56
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.980.2620.2620.0621.000.0000.0	301968420 KIDS FIRST GAS	\$43.07
69749	07/20/2017	1002	XCEL ENERGY	553066343	10.980.2620.2620.0622.000.0000.0	301968420 KIDS FIRST ELEC	\$291.26
Check Total:							\$59,434.19
69750	07/27/2017	1003	AIRGAS	9946173391	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$253.96
Check Total:							\$253.96
69751	07/27/2017	1003	BOWMAN, JOSEPH E	7/6/17 REIMB	10.705.2610.2610.0610.000.0000.0	POLICE REPORT	\$10.00
Check Total:							\$10.00
69752	07/27/2017	1003	BROWNE BROS. PAINTING & DECORATING, INC	2017-14-2	10.705.7017.2610.0450.000.0000.0	Summer Painting Help, two painters for two weeks @	\$3,200.00
69752	07/27/2017	1003	BROWNE BROS. PAINTING & DECORATING, INC	2017-14-2	10.705.7017.2610.0450.000.0000.0	Materials	\$105.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69752	07/27/2017	1003	BROWNE BROS. PAINTING & DECORATING, INC	2017-14-3	10.705.7017.2610.0450.000.0000.0	Summer Painting Help, two painters for two weeks @	\$3,200.00	
69752	07/27/2017	1003	BROWNE BROS. PAINTING & DECORATING, INC	2017-14-3	10.705.7017.2610.0450.000.0000.0	Materials	\$0.00	
							Check Total:	\$6,505.00
69753	07/27/2017	1003	CAM SERVICES	W139682	10.710.2634.2630.0610.000.0000.0	Districtwide - 1x/Service - Parking Lot Sweeping	\$6,860.00	
							Check Total:	\$6,860.00
69754	07/27/2017	1003	CASTILLO, PHILLIP D	5/24/17 REIMB	74.305.1915.1915.0890.000.0000.0	BASEBALL TEAM DINNER	\$169.88	
							Check Total:	\$169.88
69755	07/27/2017	1003	CBF GRAPHICS	990547	10.705.7015.2610.0612.000.0000.0	UNIFORMS FOR JOHN	\$80.00	
							Check Total:	\$80.00
69756	07/27/2017	1003	CDW GOVERNMENT, INC.	JNM1206	10.685.2841.2841.0735.000.0000.0	Dell Latitude 7480 - 14" - Core i5 7300U - 8 GB RAM	\$1,499.00	
							Check Total:	\$1,499.00
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.105.2620.2620.0621.000.0000.0	6/1-30/17 0067890901 ALSUP GAS	\$170.04	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.110.2620.2620.0621.000.0000.0	6/1-30/17 0067432101 CENTRAL GAS	\$376.93	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.115.2620.2620.0621.000.0000.0	6/1-30/17 0078024801 DUPONT GAS	\$120.69	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.120.2620.2620.0621.000.0000.0	6/1-30/17 0067433201 HANSON GAS	\$155.93	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.125.2620.2620.0621.000.0000.0	6/1-30/17 0067505701 KEMP GAS	\$202.95	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.130.2620.2620.0621.000.0000.0	6/1-30/17 0067352501 MONACO GAS	\$50.95	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.135.2620.2620.0621.000.0000.0	6/1-30/17 0067310201 RH GAS	\$52.48	
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.150.2620.2620.0621.000.0000.0	6/1-30/17 0152368801 SANVILLE GAS	\$52.48	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.205.2620.2620.0621.000.0000.0	6/1-30/17 0067265601 ACMS GAS	\$66.59
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.210.2620.2620.0621.000.0000.0	6/1-30/17 0067229801 KMS GAS	\$76.00
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.305.2620.2620.0621.000.0000.0	6/1-30/17 0412874801 ACHS GAS	\$2,821.18
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.305.2620.2620.0621.000.0000.0	6/1-30/17 0412874802 ACHS GAS	\$850.27
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.310.2620.2620.0621.000.0000.0	6/1-30/17 0067269801 LAHS GAS	\$193.54
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.665.2620.2620.0621.000.0000.0	6/1-30/17 0106708101 ESS GAS	\$50.95
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.705.2620.2620.0621.000.0000.0	6/1-30/17 0182985501 MAINT 32.5% GAS	\$18.59
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.725.2620.2620.0621.000.0000.0	6/1-30/17 0182985501 WHSE 29.8% GAS	\$17.04
69757	07/27/2017	1003	CENTERPOINT ENERGY SERVICES, INC	2819174	10.740.2620.2620.0621.000.0000.0	6/1-30/17 0182985501 TRANS 37.7% GAS	\$21.55
Check Total:							\$5,298.16
69758	07/27/2017	1003	CINTAS CORPORATION #66	066729340	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07
69758	07/27/2017	1003	CINTAS CORPORATION #66	066729341	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
69758	07/27/2017	1003	CINTAS CORPORATION #66	066729342	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
69758	07/27/2017	1003	CINTAS CORPORATION #66	066729343	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$93.19
69758	07/27/2017	1003	CINTAS CORPORATION #66	066732931	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07

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69758	07/27/2017	1003	CINTAS CORPORATION #66	066732932	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
69758	07/27/2017	1003	CINTAS CORPORATION #66	066732933	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
69758	07/27/2017	1003	CINTAS CORPORATION #66	066732934	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
Check Total:							\$328.70
69759	07/27/2017	1003	COLORADO ELEVATOR INSPECTIONS LLC	17-3055	10.705.7031.2610.0450.000.0000.0	ANNUAL ELEVATOR INSPECTIONS FOR ACHS	\$620.00
Check Total:							\$620.00
69760	07/27/2017	1003	COLORADO OCCUPATIONAL MEDICINE PHYSICIAN	6/22/17 PA	10.740.2720.2720.0330.000.0000.0	DOT EXAM FOR PAUL ALVEREZ 5/3/2017	\$65.00
Check Total:							\$65.00
69761	07/27/2017	1003	COLORADO WEST EQUIPMENT INC	0167275-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$171.35
69761	07/27/2017	1003	COLORADO WEST EQUIPMENT INC	0167305-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$528.76
Check Total:							\$700.11
69762	07/27/2017	1003	COMMUNITY REACH CENTER	5883	22.630.2140.2140.0300.000.9003.0	CONTRACTED SERVICES FOR SBT	\$21,999.96
Check Total:							\$21,999.96
69763	07/27/2017	1003	CPI-CRISIS PREVENTION INSTITUTE	CUSI0116427	10.630.2231.2231.0610.000.3130.0	CPI SUPPLIES AND MATERIALS	\$3,750.00
Check Total:							\$3,750.00
69764	07/27/2017	1003	DENVER PUBLIC SCHOOLS-148	ADAMS 17 ESY	10.630.1700.1700.0565.000.3130.0	TUITION COST FOR J.B.	\$1,451.88
Check Total:							\$1,451.88
69765	07/27/2017	1003	DEPARTMENT OF LABOR & EMPLOYMENT	CP08004790	10.705.7031.2610.0430.000.0000.0	ELEVATOR INSPECTIONS FOR ESS	\$30.00
69765	07/27/2017	1003	DEPARTMENT OF LABOR & EMPLOYMENT	CP09000928	10.705.7031.2610.0430.000.0000.0	ELEVATOR INSPECTIONS	\$30.00
69765	07/27/2017	1003	DEPARTMENT OF LABOR & EMPLOYMENT	CP09000929	10.705.7031.2610.0430.000.0000.0	ELEVATOR INSPECTIONS FOR ACHS	\$30.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69765	07/27/2017	1003	DEPARTMENT OF LABOR & EMPLOYMENT	CP09003425	10.705.7031.2610.0430.000.0000.0	ELEVATOR INSPECTIONS	\$30.00
Check Total:							\$120.00
69766	07/27/2017	1003	DRIVE TRAIN INDUSTRIES	01 320107	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$476.62
69766	07/27/2017	1003	DRIVE TRAIN INDUSTRIES	01 320161	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$142.92
69766	07/27/2017	1003	DRIVE TRAIN INDUSTRIES	01 320345	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.76
Check Total:							\$645.30
69767	07/27/2017	1003	E-RATE ONLINE, LLC	5261	10.685.2841.2841.0334.000.0000.0	To pay for Future Invoices	\$6,500.00
Check Total:							\$6,500.00
69768	07/27/2017	1003	EWING AUTO PARTS, INC	348875	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$305.60
69768	07/27/2017	1003	EWING AUTO PARTS, INC	348893	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$109.98
Check Total:							\$415.58
69769	07/27/2017	1003	FLISA/SECTION7002	2017-2018 FLISA DUES	10.665.2600.2600.0810.000.0000.0	FLISA DUES FOR 2017-2018	\$1,000.00
Check Total:							\$1,000.00
69770	07/27/2017	1003	FOOD SERVICE OF AMERICA	5835811DP	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$292.74)
69770	07/27/2017	1003	FOOD SERVICE OF AMERICA	5989507CP	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$2,806.80)
69770	07/27/2017	1003	FOOD SERVICE OF AMERICA	5989520SP	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$270.00
69770	07/27/2017	1003	FOOD SERVICE OF AMERICA	6008140	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$17,158.96
69770	07/27/2017	1003	FOOD SERVICE OF AMERICA	6008141	21.000.0000.0000.8171.000.0000.0	MISC VENDING INVENTORY	\$888.49
Check Total:							\$15,217.91
69771	07/27/2017	1003	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42107	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$75.00
Check Total:							\$75.00
69772	07/27/2017	1003	GENERAL AIR SERVICE & SUPPY	92359897-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$87.88
Check Total:							\$87.88

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69773	07/27/2017	1003	KONE INC.	949653870	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00
Check Total:							\$72.00
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$90.34
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$74.96
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$41.34
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$87.75
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$59.49
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$91.64
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$97.84
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$96.57
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1.29
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$144.76
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$45.35
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$48.01
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$48.01
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$68.66
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$36.01
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$84.28
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$36.99
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$37.00
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$36.99
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$48.01
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER - MAIN OFFICE	\$15.37
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER -	\$15.37
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER - CUSTODIAL	\$15.38

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69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$45.36
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$48.01
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$64.01
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$0.69
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$45.29
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$776.11
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$18.72
69774	07/27/2017	1003	LEWAN & ASSOCIATES INC	IN281171	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,101.51
Check Total:							\$12,421.11
69775	07/27/2017	1003	MAILFINANCE INC	N6614874	29.735.7009.2540.0442.000.0000.0	copier lease	\$1,596.39
Check Total:							\$1,596.39
69776	07/27/2017	1003	MCCANDLESS TRUCK CENTER, LLC	P101138441:02	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
69776	07/27/2017	1003	MCCANDLESS TRUCK CENTER, LLC	P101138441:02	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$38.69
69776	07/27/2017	1003	MCCANDLESS TRUCK CENTER, LLC	P101141758:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
69776	07/27/2017	1003	MCCANDLESS TRUCK CENTER, LLC	P101141758:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$38.69
Check Total:							\$77.38
69777	07/27/2017	1003	MEADOW GOLD DAIRIES	156202258	21.986.3120.3120.0630.000.4558.0	950034 BOY'S & GIRLS CLUB 07/13/17	\$177.41
Check Total:							\$177.41
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 000071908111	\$737.10
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 000071902992	\$271.57
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 000071902978	\$1,707.01
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 000071902975	\$77.60

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69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.120.2620.2620.0622.000.0000.0	300687209 HANSON 000071902977	\$581.93
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.125.2620.2620.0622.000.0000.0	304148103 KEMP 000071902981	\$2,422.93
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.130.2620.2620.0622.000.0000.0	300682973 MONACO 000071902976	\$617.16
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.205.2620.2620.0622.000.0000.0	301514520 ACMS 000071901927	\$3,154.38
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.305.2620.2620.0622.000.0000.0	304148745 ACHS 000071902980	\$1,097.16
69778	07/27/2017	1003	NRG DGPV FUND 1 LLC	856553223	10.310.2620.2620.0622.000.0000.0	300678877 LAHS 000071902979	\$2,851.48
Check Total:							\$13,518.32
69779	07/27/2017	1003	OFFICESCAPES	372647	10.000.0000.0000.7424.000.0000.0	Palmer Hamilton Cafeteria Table, Grey Glace Laminate	\$1,719.59
Check Total:							\$1,719.59
69780	07/27/2017	1003	PLATINUM FIRE PROTECTION, INC	7210	10.710.2632.2630.0610.000.0000.0	Central Backflow	\$438.00
69780	07/27/2017	1003	PLATINUM FIRE PROTECTION, INC	7210	10.710.2632.2630.0610.000.0000.0	Hanson Backflow	\$398.50
69780	07/27/2017	1003	PLATINUM FIRE PROTECTION, INC	7210	10.710.2632.2630.0610.000.0000.0	ACHS Backflow	\$645.50
69780	07/27/2017	1003	PLATINUM FIRE PROTECTION, INC	7210	10.710.2632.2630.0610.000.0000.0	Monaco Backflow	\$473.50
Check Total:							\$1,955.50
69781	07/27/2017	1003	ROBERT H WAGER COMPANY, INC	74268	10.740.2720.2720.0735.000.0000.0	6500, BASIC SYSTEM, NO CASE, POLE OR PRINTER	\$4,025.00
69781	07/27/2017	1003	ROBERT H WAGER COMPANY, INC	74268	10.740.2720.2720.0735.000.0000.0	FREIGHT CHARGES	\$60.00
Check Total:							\$4,085.00
69782	07/27/2017	1003	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17436	10.685.2841.2841.0330.000.0000.0	Blanket PO for Future Invoices	\$1,396.50
Check Total:							\$1,396.50

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69783	07/27/2017	1003	SANI PAVING CONSTRUCTION LLC	10125	10.710.2634.2630.0610.000.0000.0	ACHS & ESS Concrete Pads	\$2,200.00
Check Total:							\$2,200.00
69784	07/27/2017	1003	SHOCO OIL INC	94170702	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$537.71
69784	07/27/2017	1003	SHOCO OIL INC	94170702	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$223.77
69784	07/27/2017	1003	SHOCO OIL INC	94170703	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$661.11
69784	07/27/2017	1003	SHOCO OIL INC	94170703	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$206.15
Check Total:							\$1,628.74
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL 6/12-7/11/17	\$49.15
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL 6/12-7/11/17	\$12,326.82
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS 6/12-7/11/17	\$560.20
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS 6/12-7/11/17	\$7,431.48
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS IRRIGATION 6/12-7/11/17	\$7,383.40
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION 6/12-7/11/17	\$19,714.61
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG 6/12-7/11/17	\$207.06
69785	07/27/2017	1003	SOUTH ADAMS COUNTY WATER & SANITATION DI	6/12-7/11/17	10.665.2620.2620.0411.000.0000.0	0101142.00 PARK DRINKING FTN	\$835.20
Check Total:							\$48,507.92
69786	07/27/2017	1003	THYSSENKRUPP ELEVATOR CORP	3003320562	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$0.00
69786	07/27/2017	1003	THYSSENKRUPP ELEVATOR CORP	3003320562	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$1,697.44
69786	07/27/2017	1003	THYSSENKRUPP ELEVATOR CORP	3003322827	10.705.7031.2610.0450.000.0000.0	Elevator Service for ESS	\$889.43
69786	07/27/2017	1003	THYSSENKRUPP ELEVATOR CORP	3003322827	10.705.7031.2610.0450.000.0000.0	Elevator Service for ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2017 - 07/31/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,586.87
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Remote Annunciator	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Addressable Panel upto 508 points	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	NAC Power Supply 9 Amps	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Relay Module	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Intelligent Pull Station Dual Action	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Photo Det (Base Includ)	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Horn Strobe 2W Red Wall	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Strobe Std Candela Red	\$582.52
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	4 Wire Photo Low Flow Air Duct Smoke Det	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109192806	10.000.0000.0000.7424.000.0000.0	Fire-Lite Pam-1 10 AMP Relay	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Remote Annunciator	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Addressable Panel upto 508 points	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	NAC Power Supply 9 Amps	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Relay Module	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Intelligent Pull Station Dual Action	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Photo Det (Base Includ)	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Horn Strobe 2W Red Wall	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Strobe Std Candela Red	(\$453.60)
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	4 Wire Photo Low Flow Air Duct Smoke Det	\$0.00
69787	07/27/2017	1003	TRI-ED DISTRIBUTION, INC	109245616	10.000.0000.0000.7424.000.0000.0	Fire-Lite Pam-1 10 AMP Relay	\$0.00
Check Total:							\$128.92

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2017 - 07/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.105.2620.2620.0421.000.0000.0	Alsup	\$269.06
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.110.2620.2620.0421.000.0000.0	Central	\$422.09
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.115.2620.2620.0421.000.0000.0	Dupont	\$326.70
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.120.2620.2620.0421.000.0000.0	Hanson	\$436.77
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.125.2620.2620.0421.000.0000.0	Kemp	\$310.71
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.130.2620.2620.0421.000.0000.0	Monaco	\$272.94
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.135.2620.2620.0421.000.0000.0	Rose Hill	\$310.20
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.150.2620.2620.0421.000.0000.0	Sanville	\$51.01
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.155.2620.2620.0421.000.0000.0	Stars	\$102.78
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.205.2620.2620.0421.000.0000.0	ACMS	\$587.30
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.210.2620.2620.0421.000.0000.0	KMS	\$792.20
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.310.2620.2620.0421.000.0000.0	LAHS	\$239.88
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.665.2620.2620.0421.000.0000.0	ESS	\$365.17
69788	07/27/2017	1003	WASTE CONNECTIONS.	2978450	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
69788	07/27/2017	1003	WASTE CONNECTIONS.	2979462	10.305.2620.2620.0421.000.0000.0	ACHS - Trash Removal	\$1,180.00
69788	07/27/2017	1003	WASTE CONNECTIONS.	2979488	10.980.2620.2620.0421.000.0000.0	Trash Collection Kids First	\$196.97
Check Total:							\$5,863.78
69789	07/27/2017	1003	WAXIE SANITARY SUPPLY	76828716	10.305.2620.2620.0613.000.0000.0	Waxie Ultra Sport II Wood Floor Coating	\$2,352.42
69789	07/27/2017	1003	WAXIE SANITARY SUPPLY	76828716	10.305.2620.2620.0613.000.0000.0	18-IN Blue Core Floor Coater	\$18.20
69789	07/27/2017	1003	WAXIE SANITARY SUPPLY	76828716	10.305.2620.2620.0613.000.0000.0	3M Scotch Brite Round SPP Surface Prep Pad	\$50.78
69789	07/27/2017	1003	WAXIE SANITARY SUPPLY	76828716	10.305.2620.2620.0613.000.0000.0	Waxie Ultra Prep Wood Floor Cleaner and Restorer	\$68.09
69789	07/27/2017	1003	WAXIE SANITARY SUPPLY	76828716	10.305.2620.2620.0613.000.0000.0	3M Scoth Brite SPP Surface Prep Pad Sheet	\$48.55
Check Total:							\$2,538.04

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
69790	07/27/2017	1003	WILLIAMS, RAEANN	6/8-19/17 REIMB	22.635.0070.0070.0610.000.3150.7	6/8-19/17 SUMMER ENRICHMENT SUPPLIES	\$65.64
Check Total:							\$65.64
69791	07/27/2017	1003	YEARBOOKLIFE	13514 FINAL	74.110.9002.0010.0890.000.0000.0	04/11/17 BALANCE ON YEARBOOK ORDER	\$99.63
Check Total:							\$99.63
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
69792	07/27/2017	1003	ZAYO GROUP HOLDINGS, INC	018279 07/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
Bank Total:							\$1,685,413.76

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 07/01/2017 - 07/31/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
<u>Fund</u>							<u>Amount</u>
10							\$459,709.25
18							\$982,683.00
19							\$45.98
21							\$59,876.82
22							\$165,545.62
23							\$208.00
29							\$3,083.42
43							\$13,828.71
74							\$432.96
Fund Totals:							\$1,685,413.76

End of Report

Disbursements Grand Total: **\$1,685,413.76**