

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
69196	06/01/2017	1186	A & E TIRE, INC	392085-00	10.740.2651.2650.0610.000.0000.0	4.26.2017 Decreased line by \$2,000 per AFransisco	\$189.95	
69196	06/01/2017	1186	A & E TIRE, INC	394121-00	10.740.2651.2650.0610.000.0000.0	4.26.2017 Decreased line by \$2,000 per AFransisco	\$69.95	
							Check Total:	\$259.90
69197	06/01/2017	1186	AMADOR, SUSAN K	5/22/17 REIMB	74.130.9008.0040.0890.000.0000.0	GRADUATION SUPPLIES	\$113.94	
							Check Total:	\$113.94
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	A House on My Own: Stories from My Life (Vintage	\$8.32	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	Local News: Stories	\$34.95	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	The Afterlife	\$6.26	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	It's Okay To Be Diffrent	\$6.00	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	The Feelings Book	\$3.49	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	The True Story of the Three Little Pigs	\$6.58	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	The Story of Ferdinand	\$4.49	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	Harold and the Purple Crayon (Purple Crayon	\$5.99	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	Sheep in a Shop	\$4.68	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	Is Your Mama a Llama	\$3.94	
69198	06/01/2017	1186	AMAZON.COM LLC	0GXW-MJ4X-1GY6	22.110.0010.0010.0640.000.4010.7	Have You Seen My Cat ? A Slide-and-Peek Board Book	\$3.99	
69198	06/01/2017	1186	AMAZON.COM LLC	0M28-R64D-0YSX	22.110.0010.0010.0640.000.4010.7	The Afterlife	\$41.58	
69198	06/01/2017	1186	AMAZON.COM LLC	0MPF-GS1F-5KK6	22.135.0010.0010.0610.000.4010.7	GEAR CLOCK, 4 INCH, SET OF 6	\$14.99	
69198	06/01/2017	1186	AMAZON.COM LLC	0MPF-GS1F-5KK6	22.135.0010.0010.0610.000.4010.7	CLASSPACK GEOBOARDS, 7 ICHES, SET OF 10	\$132.02	

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69198	06/01/2017	1186	AMAZON.COM LLC	0MPF-GS1F-5KK6	22.135.0010.0010.0610.000.4010.7	12PCS TAPE MEASURES 60-INCH/150CM SOFT	\$11.98
69198	06/01/2017	1186	AMAZON.COM LLC	0MPF-GS1F-5KK6	22.135.0010.0010.0610.000.4010.7	SEQUENCE NUMBERS	\$21.88
69198	06/01/2017	1186	AMAZON.COM LLC	0MPF-GS1F-5KK6	22.135.2210.2210.0610.000.4010.7	EUREKA TUB OF MONEY, 318 PIECES IN 3 3/4' X	\$25.98
69198	06/01/2017	1186	AMAZON.COM LLC	0MPF-GS1F-8GQR	22.135.0010.0010.0610.000.4010.7	25 COUNT ASSORTED PACK OF 10 SIDED DICE - MULTI	\$38.85
69198	06/01/2017	1186	AMAZON.COM LLC	0NK6-BTW3-8SFB	22.135.0010.0010.0610.000.4010.7	LEARNING RESOURCES SNAP CUBES (SET OF 500)	\$31.67
69198	06/01/2017	1186	AMAZON.COM LLC	0NK6-BTW3-8SFB	22.135.0010.0010.0610.000.4010.7	ETA HAND2MIND FRACTION TILES CLASSROOM BASICS	\$76.58
69198	06/01/2017	1186	AMAZON.COM LLC	0NK6-BTW3-CVNK	22.135.0010.0010.0610.000.4010.7	DIVE INTO SHAPES! "SEA" AND BUILD GEOMETRY SET	\$77.49
69198	06/01/2017	1186	AMAZON.COM LLC	OTRM-0524-0R5F	22.110.0010.0010.0640.000.4010.7	A Fire in My Hands: Revised and Expanded Edition	\$13.98
69198	06/01/2017	1186	AMAZON.COM LLC	OGXW-MJ4X-0B27	22.110.0010.0010.0640.000.4010.7	Accidental Love	\$7.27
69198	06/01/2017	1186	AMAZON.COM LLC	OM28-R64D-45F7	22.110.0010.0010.0640.000.4010.7	The afterlofe (Americas Awar for Children and	\$7.98
Check Total:							\$590.94
69199	06/01/2017	1186	AMERICAN STAR EMBROIDERY, LLC	9765	74.305.1931.1931.0890.000.0000.0	SHIRTS	\$197.00
Check Total:							\$197.00
69200	06/01/2017	1186	AQUA CHILL SOLUTIONS	27651	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99
Check Total:							\$34.99
69201	06/01/2017	1186	ASO, INC	7360	23.305.1800.1800.0340.000.0000.0	GIRLS SOCCER-PROF SERVICES	\$682.00
69201	06/01/2017	1186	ASO, INC	7360	23.305.1844.1844.0340.000.0000.0	BASEBALL - PROF SERVICES	\$140.00
69201	06/01/2017	1186	ASO, INC	7360	23.305.1858.1858.0340.000.0000.0	BOYS SWIMMING - PROF SERVICES	\$64.00
Check Total:							\$886.00

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69202	06/01/2017	1186	AUSTIN TEXAS LEARNING GROUP LLC	161705075-532	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00
Check Total:							\$6,225.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Theme Science c-e	\$235.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Theme Science Early	\$169.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Spanish Classroom Kinder	\$169.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Spanish Classroom 1st	\$195.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Spanish Classroom 2nd	\$430.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Spanish Classroom 3rd	\$450.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Spanish Classroom 4	\$239.00
69203	06/01/2017	1186	BENCHMARK EDUCATION COMPANY	320967	22.125.0010.0010.0610.000.3206.0	Shipping and handling for total order	\$188.70
Check Total:							\$2,075.70
69204	06/01/2017	1186	BRADLEY, TERRY LEE	5/18/17	22.635.2212.2212.0320.000.3150.7	CREATING AND FACILITATING DISCUSSION	\$2,000.00
Check Total:							\$2,000.00
69205	06/01/2017	1186	BRAINIACS LEARNING LABS, LLC	000001	10.130.0010.0010.0320.000.0000.0	AFTER SCHOOL CLUB	\$1,140.00
Check Total:							\$1,140.00
69206	06/01/2017	1186	BURNS, AMANDA L	4/28-5/10/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$105.82
69206	06/01/2017	1186	BURNS, AMANDA L	4/28-5/10/17 REIMB	22.130.0010.0010.0640.000.3206.0	BOOKS	\$396.39
69206	06/01/2017	1186	BURNS, AMANDA L	5/23/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$30.00
Check Total:							\$532.21
69207	06/01/2017	1186	CBF GRAPHICS	990535	10.710.2630.2630.0612.000.0000.0	GROUNDNS - UNIFORMS	\$183.00
69207	06/01/2017	1186	CBF GRAPHICS	990536	10.705.2610.2610.0612.000.0000.0	Maintenance Staff Uniforms	\$274.50
Check Total:							\$457.50

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69208	06/01/2017	1186	CDW GOVERNMENT, INC.	HWJ3559	10.205.0080.0080.0734.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$23,474.00
69208	06/01/2017	1186	CDW GOVERNMENT, INC.	HWJ3559	22.205.0020.0020.0734.000.4010.7	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$20,086.00
69208	06/01/2017	1186	CDW GOVERNMENT, INC.	HWN3584	10.310.0080.0080.0735.000.0000.0	Dell OptiPlex 3040 - Core i5 6500 3.2 GHz - 8 GB - 500	\$585.00
69208	06/01/2017	1186	CDW GOVERNMENT, INC.	HWQ3677	10.205.0080.0080.0734.000.0000.0	Google Chrome Management Console	\$2,328.00
69208	06/01/2017	1186	CDW GOVERNMENT, INC.	HWQ3677	22.205.0020.0020.0734.000.4010.7	Google Chrome Management Console	\$1,992.00
69208	06/01/2017	1186	CDW GOVERNMENT, INC.	V984449	43.135.0010.0010.0735.000.0000.0	Electronice HP Care Pack Pick-Up and Return Service	\$1,225.00
Check Total:							\$49,690.00
69209	06/01/2017	1186	CEM SALES AND SERVICE	143066	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,049.75
69209	06/01/2017	1186	CEM SALES AND SERVICE	143069	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$335.00
Check Total:							\$1,384.75
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87

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69210	06/01/2017	1186	CENTURY LINK	16-MAY-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
69211	06/01/2017	1186	CHRIS CAKES OF COLORADO INC	12434	74.310.9008.0030.0890.000.0000.0	SENIOR BREAKFAST	\$1,190.00
Check Total:							\$1,190.00
69212	06/01/2017	1186	CHSSA	17-2114	23.305.1821.1821.0810.000.0000.0	GIRLS GOLF	\$35.00
Check Total:							\$35.00
69213	06/01/2017	1186	CINTAS CORPORATION #66	066700478	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
69213	06/01/2017	1186	CINTAS CORPORATION #66	066700479	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
69213	06/01/2017	1186	CINTAS CORPORATION #66	066700480	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
69213	06/01/2017	1186	CINTAS CORPORATION #66	066700481	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$23.29
Check Total:							\$129.40
69214	06/01/2017	1186	CITY OF COMMERCE CITY	2961	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$8,803.67
Check Total:							\$8,803.67
69215	06/01/2017	1186	COBOS-ASTORGA, SONIA	55555	22.205.9211.2124.0611.000.4010.7	5TH GRADE TRANSITION NIGHT	\$800.00
Check Total:							\$800.00
69216	06/01/2017	1186	COGGIN, EMILY K	5/11/17 REIMB	22.635.0070.0070.0610.000.3150.7	SUPPLIES	\$922.86
69216	06/01/2017	1186	COGGIN, EMILY K	5/2-24/17 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$35.10
Check Total:							\$957.96
69217	06/01/2017	1186	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1080	10.115.2620.2620.0430.000.0000.0	VAC MOTOR KVC1750	\$255.64
69217	06/01/2017	1186	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1080	10.115.2620.2620.0430.000.0000.0	PUMP ASSEMBLY KVC1750	\$857.13
69217	06/01/2017	1186	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1080	10.115.2620.2620.0430.000.0000.0	LABOR	\$130.00
69217	06/01/2017	1186	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1080	10.115.2620.2620.0430.000.0000.0	TRAVEL	\$35.00
Check Total:							\$1,277.77

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69218	06/01/2017	1186	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7111D	18.665.2850.2850.0390.000.0000.0	SCHOOL LIABILITY DEDUCTIBLE	\$1,033.52
Check Total:							\$1,033.52
69219	06/01/2017	1186	COMMUNITY REACH CENTER	5827	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$24,688.84
69219	06/01/2017	1186	COMMUNITY REACH CENTER	APR2017	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$612.30
Check Total:							\$25,301.14
69220	06/01/2017	1186	CONSERVE-A-WATT LIGHTING	1489377-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$452.00
69220	06/01/2017	1186	CONSERVE-A-WATT LIGHTING	1489643-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$628.84
69220	06/01/2017	1186	CONSERVE-A-WATT LIGHTING	1489643-5001	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$270.00
Check Total:							\$1,350.84
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.105.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$896.79
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.110.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$972.65
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.115.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$992.87
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.120.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$701.26
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.125.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$959.16
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.130.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$756.88
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.135.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$795.65
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.150.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$155.08

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69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.155.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$202.28
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.205.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$1,378.90
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.210.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$1,340.13
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.305.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$3,032.56
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.310.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$402.88
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.665.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$101.14
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002646	10.705.7006.2845.0432.000.0000.0	Adams14 Barracuda Web Security Gateway- Quote	\$33.71
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002901	10.135.0080.0080.0734.000.0000.0	EPSON BrightLink 695Wi Interactive Projector-40110	\$8,200.00
69221	06/01/2017	1186	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00002901	10.135.0080.0080.0734.000.0000.0	EPSON Ultra Short Throw Wall Mount BL	\$530.00
Check Total:							\$21,451.94
69223	06/01/2017	1186	DEAVER, MARGARET A	3/14-5/3/17 MIL	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$48.36
Check Total:							\$48.36
69224	06/01/2017	1186	DECHANT, KIM M	5/22/17 REIMB	74.105.9008.0040.0890.000.0000.0	BOOK RETURN PRIZE	\$144.16
Check Total:							\$144.16
69225	06/01/2017	1186	DENVER ATHLETIC SUPPLY INC	145369/1	23.210.1856.1856.0610.000.0000.0	Fixture jersey w/1 color front and 1 color no. on	\$844.20
69225	06/01/2017	1186	DENVER ATHLETIC SUPPLY INC	145369/1	23.210.1856.1856.0610.000.0000.0	Fixture short blank. purple	\$374.75
69225	06/01/2017	1186	DENVER ATHLETIC SUPPLY INC	149745/1	74.305.1916.1916.0890.000.0000.0	T SHIRTS	\$482.50
69225	06/01/2017	1186	DENVER ATHLETIC SUPPLY INC	K45369/1	23.210.1856.1856.0610.000.0000.0	Fixture short blank. purple	\$74.95
Check Total:							\$1,776.40

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69226	06/01/2017	1186	DORIAN STUDIO, INC	IN139034	74.210.1907.1907.0890.000.0000.0	YEARBOOKS 2016-17	\$2,006.53
Check Total:							\$2,006.53
69227	06/01/2017	1186	DREAMCATHER DIRECT INSTRUCTION CENTER	MARCH2017	22.105.9210.0010.0320.000.4010.7	Tutoring per agreement Nov. 1, 2016 to May 30,	\$1,675.00
Check Total:							\$1,675.00
69228	06/01/2017	1186	DREILING, JOSEPH	6/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69229	06/01/2017	1186	DRIVE TRAIN INDUSTRIES	01 309340	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$342.54
69229	06/01/2017	1186	DRIVE TRAIN INDUSTRIES	01 309624	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$156.88
Check Total:							\$499.42
69230	06/01/2017	1186	EASTBAY INC	600163-R	23.305.1829.1829.0612.000.0000.0	REPROCESS OF PO 170881 CHECK MAILED TO THE	\$181.40
Check Total:							\$181.40
69231	06/01/2017	1186	EDWARDS, JAN	4/5-27/17 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$50.43
Check Total:							\$50.43
69232	06/01/2017	1186	ELKAY SALES, INC	114231	74.210.1969.1969.0890.000.0000.0	MENU SIGN WALL MOUNTED	\$536.00
Check Total:							\$536.00
69233	06/01/2017	1186	ESPARZA, ANDREA E	4/25-26/17 REIMB	74.120.9002.0010.0890.000.0000.0	CONTINUATION SUPPLIES	\$25.57
Check Total:							\$25.57
69234	06/01/2017	1186	EWING AUTO PARTS, INC	344606	10.740.2741.2740.0610.000.0000.0	4.26.2017 Increased line by \$1,500 per AFrancisco	\$259.70
Check Total:							\$259.70
69235	06/01/2017	1186	FERNANDEZ BUSINESS DEVELOPMENT LLC	0302	29.905.3410.3410.0550.000.0000.0	BOOL MARKERS	\$15.50
Check Total:							\$15.50
69236	06/01/2017	1186	FLESHER-HINTON MUSIC	77459	10.205.1200.1200.0430.000.0000.0	VIOLIN REPAIR	\$164.40
Check Total:							\$164.40
69237	06/01/2017	1186	FLOCABULARY, LLC	50103	22.135.2210.2210.0610.000.4010.7	Flocabulary Schoolwide License	\$2,000.00
Check Total:							\$2,000.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Butterfly Life Cycle	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Flapjacks from Paul Bunyan's Kitchen	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Good Bats!	\$2.50
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Interesting Elephants	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Phil Can Read!	\$2.50
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Poetry Anthology 1 Head to a Pleasant Spot and Other	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Poetry Anthology 2 Cousin Trouble and Other Poems to	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Reading Series One: Book Set	\$153.20
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Reading Series One: Foundational Skills Guides	\$170.00
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Reading Series Three: Book Set	\$314.30
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	Reading Series Two: Book Set	\$314.30
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	The splendid pool	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	true bugs	\$8.95
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	discount	(\$101.95)
69238	06/01/2017	1186	FLYLEAF PUBLISHING, LLC	W-651	22.130.0010.0010.0610.000.3206.0	shipping	\$81.56
Check Total:							\$999.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	2091586A	10.210.1500.1500.0640.000.0000.0	SOCIAL STUDIES BOOKS	\$174.00
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	The bad guys in the furball strikes back	\$5.14
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	Animal Alphabet slide & seek the ABCs	\$6.81
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	Chicka Chicka Boom Boom	\$5.19

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	The bad guys	\$5.14
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	Thea Stilton and the Spanish dance mission	\$7.69
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	Thea Stilton and the journey to the lion's den	\$7.69
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	The cheese experiment Stilton Geronimo	\$6.84
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	There was an old lady who swallowed a fly guy	\$6.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	Thea Stilton and the Hollywood Hoax	\$6.84
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	615487F-4	22.130.3310.3310.0610.000.1785.7	Attack of the Dragons Stilton Geronimo	\$5.99
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Dog Man unleashed	\$17.28
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Dog Man	\$8.64
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-graceful ice princess	\$24.08
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-dorky drama queen	\$24.08
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-happy heartbreaker	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-smart Miss Know-It-All	\$24.08
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Super Diaper Baby. 2, The invasion of the potty	\$8.64
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Big Nate : game on!	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Big Nate : great minds think alike	\$14.66

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Big Nate flips out	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Big Nate blasts off	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Big Nate in the zone	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Creepy creatures	\$15.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The 12 screams of Christmas	\$13.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Missile Mouse : rescue on Tankium3	\$9.39
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	If the shoe fits	\$11.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Sink or swim	\$11.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Sugar and spice	\$12.89
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Hello Kitty's superterrific sleepover!	\$9.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Spring is here, hello, Kitty!	\$9.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Applejack and the honest-to-goodness	\$10.86
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Meet Starlight Glimmer	\$9.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Barbie as the island princess	\$9.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Barbie, the pearl princess : the junior novelization	\$11.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The BFG	\$6.84
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Nnewts. Book two,The rise of Herk	\$18.78

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bird & Squirrel on the run!	\$7.69
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bird & Squirrel on ice	\$7.69
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bird & Squirrel on fire	\$8.54
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Amulet. Book seven,Firelight	\$11.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Amulet. Book six,Escape from Lucien	\$11.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The stone warriors	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The final kingdom	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The Baby-sitters club. 1,Kristy's great idea	\$9.39
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The Baby-sitter's Club. 2,The truth about Stacey	\$9.39
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The Baby-sitters club. 4,Claudia and mean Janine	\$9.39
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The attacks of September 11, 2001	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tooth bandits	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Just my rotten luck	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The worst years of my life	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	I funny	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Get me out of here!	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Dog's best friend	\$12.04

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	My dog is better than your dog	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Harry Potter and the cursed child. Parts one and two	\$51.28
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The wizard's war	\$4.29
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The Titanic treasure	\$4.29
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The haunted howl	\$4.29
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Pete the cat and his magic sunglasses	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The day the crayons came home	\$16.29
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Llama Llama gram and grandpa	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The dog rules	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Thump, quack, moo : a whacky adventure	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The nightmarys	\$13.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	You can't hide	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Party time!	\$9.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Moms are the best!	\$9.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Cerise and the beast	\$10.86
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Kiss and spell	\$24.08
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Fairy tail ending : a school story	\$24.08

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Once upon a time : a story collection	\$22.38
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Fairy's got talent : a school story	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Once upon a pet : a collection of little pet	\$22.38
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Of mice and magic	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Ratpunzel	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bears make the best reading buddies	\$15.50
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The bad guys in mission unpluckable	\$5.14
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The bad guys in the furball strikes back	\$5.14
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The legend of rock paper scissors	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Game over, Super Rabbit Boy!	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	All about the trolls	\$10.56
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Trolls. #2,"Put your hair in the air!"	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Trolls : the junior novelization	\$8.64
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Trolls. #1,"Hugs & friends"	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Captain Awesome : 4 books in 1!No. 2	\$12.89

Adams County School District 14

Disbursement Detail Listing

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Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Supergirl at Super Hero High	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Hensel and Gretel, ninja chicks	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	If you ever want to bring a piano to the beach, don't!	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Chase's space case	\$10.56
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The Boss Baby : junior novelization	\$12.18
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Diary of an 8-bit warrior	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The day the crayons quit	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The four-star challenge	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Frankie Pickle and the closet of doom	\$8.64
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Locker hero	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The girl who never made mistakes	\$13.74
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tiberius and the friendly dragon	\$14.96
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Hooray for Fly Guy!	\$6.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Super Fly Guy	\$9.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Fly Guy vs. the flyswatter!	\$6.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Shoo, Fly Guy!	\$6.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bad Kitty takes the test	\$12.04

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bad kitty goes to the vet	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Alvin and the Chipmunks : Alvin and the substitute	\$10.08
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Beast Boy bro-down	\$10.86
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Silkie time	\$9.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The boy who cried ninja	\$12.96
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Five puptacular tales! : a collection of five Step 1 and	\$13.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Crafting alliances	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The most magnificent thing	\$14.56
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Dino safari : a LEGO adventure in the real world	\$10.96
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The forbidden power	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Captain Awesome and the missing elephants	\$11.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Captain Awesome and the mummy's treasure	\$11.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Junie B., first grader : toothless wonder	\$10.56
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	I love my white shoes	\$15.39
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Where do diggers sleep at night?	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Magic puppy. Books 1-3	\$13.86
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Party dreams	\$11.36

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Nice snowing you!	\$10.56
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Bat-Mite's big blunder	\$4.95
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Batman and the flock of fear	\$3.87
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Teenage Mutant Ninja Turtles : adventures.1	\$17.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Action and adventure collection	\$11.09
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Autobot world tour	\$10.86
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Power Rangers : the official movie novel	\$5.99
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Inside out	\$4.39
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Moana finds the way	\$10.56
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Smurfs, the lost village : movie novelization	\$12.18
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The Smurfs : movie novelization	\$9.00
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Angry Birds comics. Volume 2,When pigs fly	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Charlie and the chocolate factory	\$13.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Alvin and the Chipmunks storybook collection.	\$10.34
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Alvin and the Chipmunks, the road chip : junior	\$5.14
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Alvin and the chipmunks : the squeakquel : the junior	\$5.14

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	There was an old lady who swallowed a rose!	\$12.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	There was an old lady who swallowed a fly!	\$12.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	There was an old lady who swallowed a fly	\$15.34
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	My teacher is a monster! (no, I am not)	\$19.96
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Heads, you lose!	\$12.46
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Goosebumps : movie novel	\$11.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Goosebumps : night of the living monsters	\$10.46
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The haunted car	\$12.46
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Please don't feed the vampire!	\$12.46
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The birthday party of no return!	\$12.46
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Scary summer	\$15.06
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Vampire breath	\$12.46
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Zombie Halloween	\$13.36
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Invasion of the space phantoms : starring Iron	\$5.14
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Hulk : broken worlds	\$13.64
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	5-minute Star Wars stories	\$11.19
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	All paws on deck	\$10.76

Adams County School District 14

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Howl at the moon	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Undercover!	\$10.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	All-new Captain America. 1,Hydra ascendant	\$17.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Pokemon adventures. Black & White.Volume four	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Pokemon adventures. Black & White.Volume six	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Pokemon adventures. Black 2 & White 2.Volume one	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Pokemon adventures : Diamond and Pearl,	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Pokemon adventures : Diamond and Pearl,	\$14.66
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Diary of a wimpy kid : Rodrick rules	\$24.02
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Diary of a wimpy kid : the last straw	\$32.92
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Diary of a wimpy kid : dog days	\$24.02
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Nnewts. Book one,Escape from the Lizzarks	\$15.96
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-talented pop star	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-perfect pet sitter	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-happily ever after	\$12.04

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Tales from a not-so-friendly frenemy	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	I'll haunt you! : meet a ghost	\$18.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Cleo de Nile and the creeperific mummy	\$8.64
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Hello, my name is Ruby	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	This book just ate my dog!	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Howl's moving castle	\$13.76
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Llama llama red pajama	\$15.34
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Llama Llama home with Mama	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Llama Llama mad at Mama	\$15.34
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Llama Llama time to share	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	David gets in trouble	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Melvin might?	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	David goes to school	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Robot Zot!	\$15.44
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Too many toys	\$14.59
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The end	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The wide window	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The hostile hospital	\$12.04

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69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	The slippery slope	\$12.04
69239	06/01/2017	1186	FOLLETT SCHOOL SOLUTIONS, INC	627040-3	10.135.0010.0010.0640.000.0000.0	Total cataloging and procession for Books	\$143.41
Check Total:							\$2,613.42
69240	06/01/2017	1186	FOOD SERVICE OF AMERICA	5975061	21.955.3120.3120.0630.000.4558.7	MISC FOOD REFUND	(\$20.75)
69240	06/01/2017	1186	FOOD SERVICE OF AMERICA	5978944	21.730.3120.3120.0630.000.0000.0	MISC FOOD	\$6,087.29
69240	06/01/2017	1186	FOOD SERVICE OF AMERICA	5979184	21.730.3120.3120.0630.000.0000.0	REFUND	(\$2,512.23)
69240	06/01/2017	1186	FOOD SERVICE OF AMERICA	5979185	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,816.43
Check Total:							\$5,370.74
69241	06/01/2017	1186	FORT LEWIS COLLEGE CONFERENCE SERVICES	5/9-12/17 FINAL	74.210.1942.0020.0890.000.0000.0	INCENTIVE TRIP	\$5,755.00
Check Total:							\$5,755.00
69242	06/01/2017	1186	FRANCISCO, BRANDI D	4/28-5/11/17 REIMB	10.310.2400.2410.0610.000.0000.0	SUPPLIES	\$11.76
69242	06/01/2017	1186	FRANCISCO, BRANDI D	4/28-5/11/17 REIMB	22.310.0090.0090.0610.000.5287.7	FOOD FOR COOKING CLUB	\$23.59
69242	06/01/2017	1186	FRANCISCO, BRANDI D	4/28-5/11/17 REIMB	74.310.1901.1901.0890.000.0000.0	TEACHER APPRECIATION	\$28.98
Check Total:							\$64.33
69243	06/01/2017	1186	FRERICHS, DANIELLE R	5/2-24/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$44.62
Check Total:							\$44.62
69244	06/01/2017	1186	GENERAL AIR SERVICE & SUPPY	483244-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
69244	06/01/2017	1186	GENERAL AIR SERVICE & SUPPY	4841156-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$153.20
Check Total:							\$412.48
69245	06/01/2017	1186	GOLD MEDAL COLORADO	8632	74.305.1901.1901.0890.000.0000.0	CONCESSIONS	\$178.82
69245	06/01/2017	1186	GOLD MEDAL COLORADO	8685	74.305.9008.0030.0890.000.0000.0	MOVIE NIGHT	\$30.09
Check Total:							\$208.91
69246	06/01/2017	1186	GREENONE INDUSTRIES, INC	7410	10.710.2631.2630.0610.000.0000.0	RH Overseed	\$6,000.00
Check Total:							\$6,000.00
69247	06/01/2017	1186	GUERRERO, ENRIQUE	5/18/17 REIMB	23.210.1890.1890.0611.000.0000.0	TRACK BANQUET	\$83.74
Check Total:							\$83.74
69248	06/01/2017	1186	HAND2MIND INC	60010788	22.135.0010.0010.0610.000.4010.7	VIEW-THRU GEOMETRIC SHAPES, ASSORTED	\$10.75
Check Total:							\$10.75

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69249	06/01/2017	1186	HELBING, KRISTA KAYE	4/25-5/22/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$16.37	
							Check Total:	\$16.37
69250	06/01/2017	1186	HENRY, DEBORAH DIANE	5/21/17 REIMB	10.130.0010.0010.0610.000.0000.0	BALLOONS	\$12.00	
							Check Total:	\$12.00
69251	06/01/2017	1186	HERNANDEZ, CRUZ	5/23/17 REIMB	74.120.9005.0010.0890.000.0000.0	STUDENT REWARDS	\$39.84	
							Check Total:	\$39.84
69252	06/01/2017	1186	HERNANDEZ, TERESA M	5/12/17 REIMB	10.655.2214.2214.0581.000.0000.0	PARKING	\$13.00	
							Check Total:	\$13.00
69253	06/01/2017	1186	HOMIES UNIDOS-DENVER	4/11/17	10.660.2110.2110.0330.000.0000.0	Small group sessions for at-risk Adams 14 students	\$3,738.00	
69253	06/01/2017	1186	HOMIES UNIDOS-DENVER	4/12/17	10.660.2110.2110.0330.000.0000.0	Small group sessions for at-risk Adams 14 students	\$4,272.00	
							Check Total:	\$8,010.00
69254	06/01/2017	1186	INSPIRE	SENIOR MURAL	74.305.1934.1934.0890.000.0000.0	SENIOR MURAL	\$1,000.00	
69254	06/01/2017	1186	INSPIRE	SENIOR SHIRTS	74.305.1934.1934.0890.000.0000.0	Senior T-Shirts (27)	\$270.00	
69254	06/01/2017	1186	INSPIRE	SENIOR SHIRTS	74.305.1934.1934.0890.000.0000.0	Senior Hoodies (14)	\$252.00	
							Check Total:	\$1,522.00
69255	06/01/2017	1186	JESSEN, STACEY H	5/21-22/17 REIMB	74.115.1901.1901.0890.000.0000.0	STUDENT COUNCIL END OF YEAR CELEBRATION	\$68.33	
							Check Total:	\$68.33
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Heavy-Duty Fold & Roll Cubby Unit	\$664.05	
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Help-Yourself Bookstand	\$170.05	
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Help-Yourself Storage Center	\$312.55	
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Easy-Clean Comfy Couch	\$189.05	
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Light Table Pegs & Pegboard - 4 sets	\$66.49	
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Mobile Listening & Storage Center	\$312.55	

Adams County School District 14

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Print Employee Vendor Names

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69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Just Like Home Comfy Chair	\$151.05
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Birch 11 1/2" Chair	\$303.96
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	42" Round Table	\$227.05
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Hardwood Doll Crib	\$85.49
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Hardwood Doll Highchair	\$75.99
69256	06/01/2017	1186	LAKESHORE DENVER	3256040517	43.120.0010.0010.0735.000.0000.0	Chair Cubes (Set of 4) 5.12.2017 pastel part	\$189.53
69256	06/01/2017	1186	LAKESHORE DENVER	3425360517	43.125.0010.0010.0735.000.0000.0	120 Grid Activity Carpet 9 ft. x 12 ft.	\$1,820.20
Check Total:							\$4,568.01
69257	06/01/2017	1186	LEARNING CHANNELS LLC	170	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$240.00
Check Total:							\$240.00
69258	06/01/2017	1186	LITTLE GIANTS LEARNING CENTER	APR2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$9,000.00
69259	06/01/2017	1186	MCCANDLESS TRUCK CENTER, LLC	P101127497:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69259	06/01/2017	1186	MCCANDLESS TRUCK CENTER, LLC	P101127497:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$63.54
69259	06/01/2017	1186	MCCANDLESS TRUCK CENTER, LLC	P101129722:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69259	06/01/2017	1186	MCCANDLESS TRUCK CENTER, LLC	P101129722:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$106.80
Check Total:							\$170.34
69260	06/01/2017	1186	MEADOW GOLD DAIRIES	156101803	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$115.46
69260	06/01/2017	1186	MEADOW GOLD DAIRIES	156101804	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$68.63
69260	06/01/2017	1186	MEADOW GOLD DAIRIES	156101806	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$137.26
69260	06/01/2017	1186	MEADOW GOLD DAIRIES	156101809	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$219.41
Check Total:							\$540.76

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69261	06/01/2017	1186	MENDIZABAL CORTEZ, KARLA LUCRECIA	05/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/11/17 BOOKS	\$30.00
Check Total:							\$30.00
69262	06/01/2017	1186	MEZA, MARIA	4/10-5/12/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	4/10-5/12/17 MILEAGE REIMBURSEMENT	\$21.40
Check Total:							\$21.40
69263	06/01/2017	1186	MIKE GILES FAMILY KARATE	1410	22.110.3310.3310.0320.000.5287.7	Karate Sessions for Bridges	\$687.50
Check Total:							\$687.50
69264	06/01/2017	1186	MILE HIGH OFFICIALS, INC	1480	23.210.1856.1856.0340.000.0000.0	04/05-25/17 BOYS MS SOCCER 2 PERSON	\$200.00
Check Total:							\$200.00
69265	06/01/2017	1186	MULLER-GARNER, SANDRA FAYE	12/21/16-2/25/17 REI	74.305.1911.1911.0890.000.0000.0	12/21/16-02/25/17 GIRLS BASKET BALL SUPPLIES	\$1,005.93
Check Total:							\$1,005.93
69266	06/01/2017	1186	NASCO MODESTO	303486	43.105.0010.0010.0735.000.0000.0	Kalokids Kalocolor ABC Rectangle Carpet	\$495.56
69266	06/01/2017	1186	NASCO MODESTO	303486	43.105.0010.0010.0735.000.0000.0	Squares Seating Rug - Natural Colors 8' x 12'	\$0.00
69266	06/01/2017	1186	NASCO MODESTO	303486	43.105.0010.0010.0735.000.0000.0	Carpets for Kids World Explorer Rug Rectangle 8' 4"	\$0.00
69266	06/01/2017	1186	NASCO MODESTO	303486	43.105.0010.0010.0735.000.0000.0	Carpets for Kids Continental Wonders Rug- Rectangle 7'	\$0.00
69266	06/01/2017	1186	NASCO MODESTO	303486	43.105.0010.0010.0735.000.0000.0	Colorful Rows Seating Rug for 30 Students 8' 4" x 13'	\$0.00
69266	06/01/2017	1186	NASCO MODESTO	303486	43.105.0010.0010.0735.000.0000.0	Shipping	\$90.15
Check Total:							\$585.71
69267	06/01/2017	1186	NCS PEARSON, INC	10969690	10.630.2231.2231.0610.000.3130.0	BASC-3 Scoring 1-Year Subscription	\$135.00
Check Total:							\$135.00
69268	06/01/2017	1186	NICKS, TRACI L	6/7-9/17 PER DIEM	22.630.2110.2110.0581.000.3899.7	06/07-09/17 PER DIEM TRANSITION LEADERSHIP	\$160.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$160.00
69269	06/01/2017	1186	NUNEZ, ELENA	05/19/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/19/17 BOOKS	\$24.99	
							Check Total:	\$24.99
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	EXPO fine point markers	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Elmer's glue 1 gallon	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Sharpies, 24 pack	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Post it Tabs, pack of 3	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Sharpies, fine point	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Pacon chart paper	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Xacto electric sharpener	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Sharpie highlighters 10 ct	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	4x6 lined notes	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	2x2 post it	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	3x3 pop up post it	\$6.46	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Pentel Leads, 0.9 mm	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Address Labels	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Kids scissors	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Index Cards	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	Xacto Electric Sharpener	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	White Board Student Erasers	\$0.00	
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	THIRD GRADE	\$0.00	

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	921788203002	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pacon Ruled Chrt Paper Heading 1" Ruled Way 1 side	\$66.38
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	POst it Notes Cabinet Pck 3x3 24 Pack	\$20.71
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Post It Notes Marseille Collections Pack of 24 pads	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers Medium Box of 24	\$6.68
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Learning Advantage Mini Markerboard Erasers Pack of	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 boxes	\$6.62
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape Pack of 10 Rolls	\$37.70
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Post it Super Sticky NOtes Cabinet Pack of 24	\$44.08
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Post it Flags Asst Colors Pack of 8 Pads + 2 add	\$12.50
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pink Pearl Erasers, Medium Box of 24	\$21.74
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pacon Plain Newsprint	\$4.49
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers, Small box of 36	\$3.24
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pencil Pouch w/Mesh Window	\$5.45
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pendaflex Super Decoflex 4 file folders black	\$21.99

Adams County School District 14

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69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Avery Big Tab Insertable Plastic Dividers Multicolor 5	\$10.20
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Fashion Magnets Asst Shapes Asst Colors Pack of	\$6.09
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips Pack of 30 Asst Colors	\$7.29
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 Boxes	\$3.31
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pocket Dividers	\$22.62
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Manila Folders	\$10.92
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Packing tape of 6	\$4.59
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Jumbo Clips	\$4.81
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pencil Pouches	\$13.08
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Erasers Pink Pearl	\$2.40
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Self stick notes	\$5.78
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Highlighters (12)	\$2.69
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Pocket Portfolios	\$5.08
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923496426001	10.115.0010.0010.0610.000.0000.0	Glue Sticks	\$7.64
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pacon Ruled Chrt Paper Heading 1" Ruled Way 1 side	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	POst it Notes Cabinet Pck 3x3 24 Pack	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Post It Notes Marseille Collections Pack of 24 pads	\$11.99
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers Medium Box of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Learning Advantage Mini Markerboard Erasers Pack of	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 boxes	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape Pack of 10 Rolls	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Post it Super Sticky NOtes Cabinet Pack of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Post it Flags Asst Colors Pack of 8 Pads + 2 add	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pink Pearl Erasers, Medium Box of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pacon Plain Newsprint	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers, Small box of 36	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pencil Pouch w/Mesh Window	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pendaflex Super Decoflex 4 file folders black	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Avery Big Tab Insertable Plastic Dividers Multicolor 5	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Fashion Magnets Asst Shapes Asst Colors Pack of	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips Pack of 30 Asst Colors	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 Boxes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pocket Dividers	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Manila Folders	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Packing tape of 6	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Jumbo Clips	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pencil Pouches	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Erasers Pink Pearl	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Self stick notes	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Highlighters (12)	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Pocket Portfolios	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497026001	10.115.0010.0010.0610.000.0000.0	Glue Sticks	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pacon Ruled Chrt Paper Heading 1" Ruled Way 1 side	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	POst it Notes Cabinet Pck 3x3 24 Pack	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Post It Notes Marseille Collections Pack of 24 pads	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers Medium Box of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Learning Advantage Mini Markerboard Erasers Pack of	\$21.59
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 boxes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape Pack of 10 Rolls	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Post it Super Sticky NOtes Cabinet Pack of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Post it Flags Asst Colors Pack of 8 Pads + 2 add	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pink Pearl Erasers, Medium Box of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pacon Plain Newsprint	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers, Small box of 36	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pencil Pouch w/Mesh Window	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pendaflex Super Decoflex 4 file folders black	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Avery Big Tab Insertable Plastic Dividers Multicolor 5	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Fashion Magnets Asst Shapes Asst Colors Pack of	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips Pack of 30 Asst Colors	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 Boxes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pocket Dividers	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Manila Folders	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Packing tape of 6	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Jumbo Clips	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pencil Pouches	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Erasers Pink Pearl	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Self stick notes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Highlighters (12)	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Pocket Portfolios	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923497027001	10.115.0010.0010.0610.000.0000.0	Glue Sticks	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Elmers Glue sticks	\$22.80
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Masking Tape	\$26.36
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	blue Painters tape	\$15.32
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Sharpie fine point	\$32.40
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Ticonderoga	\$35.94
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Eraser caps	\$2.61
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Calligraphy Set	\$9.79
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Paper Mate medium pen black	\$58.95
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	water color oval set	\$82.24
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Post it notes	\$10.39
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Crayola Color Pencils	\$27.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Crayola Color stick	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Crayola Broad line Markers	\$21.90
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923837719001	10.125.0010.0200.0610.000.0000.0	Cosco Plastic stencil KIT	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Elmers Glue sticks	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Masking Tape	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	blue Painters tape	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Sharpie fine point	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Ticonderoga	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Eraser caps	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Calligraphy Set	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Paper Mate medium pen black	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	water color oval set	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Post it notes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Crayola Color Pencils	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Crayola Color stick	\$52.45
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Crayola Broad line Markers	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	923838125001	10.125.0010.0200.0610.000.0000.0	Cosco Plastic stencil KIT	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pacon Ruled Chrt Paper Heading 1" Ruled Way 1 side	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	POst it Notes Cabinet Pck 3x3 24 Pack	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Post It Notes Marseille Collections Pack of 24 pads	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers Medium Box of 24	\$0.00

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
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Learning Advantage Mini Markerboard Erasers Pack of	(\$21.59)
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 boxes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Scotch Magic 810 Tape Pack of 10 Rolls	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Post it Super Sticky NOtes Cabinet Pack of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Post it Flags Asst Colors Pack of 8 Pads + 2 add	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pink Pearl Erasers, Medium Box of 24	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pacon Plain Newsprint	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	OD Pink Bevel Erasers, Small box of 36	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pencil Pouch w/Mesh Window	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pendaflex Super Decoflex 4 file folders black	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Avery Big Tab Insertable Plastic Dividers Multicolor 5	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Fashion Magnets Asst Shapes Asst Colors Pack of	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	OIC Assorted Binder Clips Pack of 30 Asst Colors	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	OD Standard Staples Pack of 5 Boxes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pocket Dividers	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Manila Folders	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Packing tape of 6	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Jumbo Clips	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pencil Pouches	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Erasers Pink Pearl	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Self stick notes	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Highlighters (12)	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Pocket Portfolios	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925184533001	10.115.0010.0010.0610.000.0000.0	Glue Sticks	\$0.00
69270	06/01/2017	1186	OFFICE DEPOT, INC #87005814	925725099001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP – OUTSIDE PRINTING as needed	\$65.19
Check Total:							\$840.77
69271	06/01/2017	1186	OUR LADY MOTHER OF THE CHURCH	5/5/17	22.600.3300.3300.0581.000.5010.7	Hall Rental for Superintendent / Parent	\$495.00
Check Total:							\$495.00
69272	06/01/2017	1186	OUT OF BREATH SPORTS	1873	74.305.1921.0000.1990.000.0000.0	04/04/17 4 SHIRTS	\$108.80
Check Total:							\$108.80
69273	06/01/2017	1186	PALAORO, MATTHEW L	6/7-9/17 PER DIEM	22.630.2110.2110.0581.000.3899.7	06/07-09/17 PER DIEM TRANSITION LEADERSHIP	\$160.00
Check Total:							\$160.00
69274	06/01/2017	1186	PATSY ROYBAL	MAY 13, 2017	22.640.3400.3400.0320.000.5287.7	05/13/17 PARENTING PARNERS WORKSHOPS &	\$1,300.00
Check Total:							\$1,300.00
69275	06/01/2017	1186	PINNACOL ASSURANCE	18582359	18.665.2850.2850.0526.000.0000.0	05/24/17 MONTHLY COLORADO W/C	\$3,900.27
69275	06/01/2017	1186	PINNACOL ASSURANCE	18587429	18.000.0000.0000.8181.000.0000.0	05/25/17 ESTIMATED PREMIUM PERIOD	\$36,490.00
Check Total:							\$40,390.27
69276	06/01/2017	1186	PROMNITE	7044799	74.305.1901.1901.0890.000.0000.0	PIERRE SLANT RIM FLUTE: FONT: ZAPF CHANCERY,	\$1,321.92
69276	06/01/2017	1186	PROMNITE	7044799	74.305.1901.1901.0890.000.0000.0	WELCOME TO HOLLYWOOD ARCH KIT	\$249.99

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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
69276	06/01/2017	1186	PROMNITE	7044799	74.305.1901.1901.0890.000.0000.0	PRODUCE YOUR OWN MOVIE CLAPBOARD KIT: LINE (1)	\$69.99
69276	06/01/2017	1186	PROMNITE	7044799	74.305.1901.1901.0890.000.0000.0	BLACK/GOLD PROM ROYALTY VALUE SASHES	\$19.98
69276	06/01/2017	1186	PROMNITE	7044799	74.305.1901.1901.0890.000.0000.0	SHIPPING	\$279.35
Check Total:							\$1,941.23
69277	06/01/2017	1186	QUINTANA, CONNIE	6/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69278	06/01/2017	1186	RAMIREZ, FRANKIE	5/3-5/17 REIMB	74.115.9006.0010.0890.000.0000.0	05/03-05/17 5TH GRADE END OF TESTING	\$75.52
Check Total:							\$75.52
69279	06/01/2017	1186	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY17066	74.310.9008.0030.0890.000.0000.0	05/20/17 GRADUATION CAPS & GOWNS	\$3,169.28
Check Total:							\$3,169.28
69280	06/01/2017	1186	ROLLA, DAVID	6/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69281	06/01/2017	1186	ROSS, ANN RUTH	12	22.630.1730.1730.0320.000.9003.0	Contracting for a Teacher for the Deaf and Hard of	\$5,390.00
Check Total:							\$5,390.00
69282	06/01/2017	1186	RYAN, CANDY L	05/22/17 REIMB	10.130.0010.0010.0610.000.0000.0	05/22/17 GRADUATION SUPPLIES	\$13.82
Check Total:							\$13.82
69283	06/01/2017	1186	SAM'S CLUB	000868 05/16/17	74.120.9002.0010.0890.000.0000.0	05/16/17 FIELD DAY GATORADE	\$6.90
69283	06/01/2017	1186	SAM'S CLUB	000868 05/16/17	74.120.9005.0010.0890.000.0000.0	05/16/17 PTO PURCHASE OF OFFICE SUPPLIES	\$111.19
69283	06/01/2017	1186	SAM'S CLUB	001901 05/22/17	74.120.9002.0010.0890.000.0000.0	05/22/17 END OF YEAR STUDENT REWARDS	\$238.99
69283	06/01/2017	1186	SAM'S CLUB	002411 05/25/17	10.205.0020.0020.0610.000.0000.0	05/25/17 TABLES	\$749.70

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69283	06/01/2017	1186	SAM'S CLUB	004234 05/18/17	10.305.1905.1905.0610.000.0000.0	05/18/17 FOOD FOR SENIOR AWARDS NIGHT	\$101.70
69283	06/01/2017	1186	SAM'S CLUB	004958 05/22/17	22.115.9211.2124.0610.000.4010.7	05/22/17 5TH GRADE CONTINUATION SUPPLIES	\$253.07
69283	06/01/2017	1186	SAM'S CLUB	005965 05/23/17	74.110.9002.0010.0890.000.0000.0	05/23/17 CUPCAKES FOR CONTINUATION	\$89.88
69283	06/01/2017	1186	SAM'S CLUB	007711 05/10/17	74.135.9002.0010.0890.000.0000.0	05/10/17 PTO-STAFF APPRECIATION WEEK	\$112.34
69283	06/01/2017	1186	SAM'S CLUB	008323 05/16/17	74.115.9008.0040.0890.000.0000.0	05/16/17 SUPPLIES FOR RETIREMENT PARTY	\$60.32
Check Total:							\$1,724.09
69284	06/01/2017	1186	SCHOOL SPECIALTY INC	208118246435	43.105.0010.0010.0735.000.0000.0	Childcraft Adjustable 3-Shlf Bookcase, 35-3/4 w X	\$255.16
69284	06/01/2017	1186	SCHOOL SPECIALTY INC	208118246435	43.105.0010.0010.0735.000.0000.0	Cafeteria Table Round 60" Bannister Oak/Bannister	\$0.00
69284	06/01/2017	1186	SCHOOL SPECIALTY INC	208118246435	43.105.0010.0010.0735.000.0000.0	Cafeteria Table Rectangle 12' Gray Nebula/Gray	\$0.00
69284	06/01/2017	1186	SCHOOL SPECIALTY INC	208118246435	43.105.0010.0010.0735.000.0000.0	Freight	\$0.00
Check Total:							\$255.16
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$481.67
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$2,378.86
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$272.08
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$845.38
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$272.60
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$9,592.27

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69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$236.55
69285	06/01/2017	1186	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/10-5/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$255.20
Check Total:							\$14,334.61
69286	06/01/2017	1186	SWIFT COURIER SERVICES, INC.	36038	10.660.2110.2110.0330.000.0000.0	Courier services for truancy letters	\$132.00
Check Total:							\$132.00
69287	06/01/2017	1186	THOMAS, HARVEST	6/1-30/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
69288	06/01/2017	1186	UNIVERSAL CHEERLEADERS ASSOC.	REG-0010312145	74.305.1923.1923.0890.000.0000.0	05/22/17 CAMP REGISTRATION FEE	\$1,132.00
Check Total:							\$1,132.00
69289	06/01/2017	1186	UNIVERSITY OF COLORADO..	103	22.650.2210.2210.0320.000.3139.7	ELD - PROFESSIONAL SERVICES -2nd year contract	\$29,846.67
Check Total:							\$29,846.67
69290	06/01/2017	1186	VELLELA, RICHARD LEONARD	4/25-5/1/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	04/25-05/01/17 MILEAGE REIMBURSEMENT	\$1.87
Check Total:							\$1.87
69291	06/01/2017	1186	VIRCO MANUFACTURING	91747260	43.125.0010.0010.0735.000.0000.0	Chair Truck, storage care for folding chairs, rack	\$397.21
Check Total:							\$397.21
69292	06/01/2017	1186	WARREN, JENNIFER LEE	05/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/11/17 BOOKS	\$30.00
Check Total:							\$30.00
69293	06/01/2017	1186	WAXIE SANITARY SUPPLY	76694261	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,301.52
69293	06/01/2017	1186	WAXIE SANITARY SUPPLY	76694261 CM	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$15.51)
69293	06/01/2017	1186	WAXIE SANITARY SUPPLY	76699510	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,852.00
69293	06/01/2017	1186	WAXIE SANITARY SUPPLY	76707561	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7,250.34
69293	06/01/2017	1186	WAXIE SANITARY SUPPLY	76707564	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7,667.66
Check Total:							\$22,056.01

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69294	06/01/2017	1186	WISNIEWSKI, MONICA M	5/16-17/17 REIMB	74.210.9024.0020.0890.000.0000.0	05/16-17/17 GIRLS SOCCER & DI, END OF	\$196.92
69294	06/01/2017	1186	WISNIEWSKI, MONICA M	5/23-24/17 REIMB	10.210.0020.0020.0610.000.0000.0	05/23-24/17 SCIENCE LAB PROJECT & CLASSROOM	\$381.50
Check Total:							\$578.42
69295	06/01/2017	1186	YORK, HANNAH M	4/11-5/24/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	04/11-05/24/17 MILEAGE REIMBURSEMENT	\$26.27
Check Total:							\$26.27
69318	06/08/2017	1190	2 THE WEST, LLC	INV-0128	10.305.0891.0891.0610.000.0000.0	ROTC TEAM APPAREL	\$648.00
Check Total:							\$648.00
69319	06/08/2017	1190	A1 CUSTOM TROPHIES, INC	18715	74.205.9002.0020.0890.000.0000.0	STAFF RETIREMENT GIFT	\$59.00
69319	06/08/2017	1190	A1 CUSTOM TROPHIES, INC	18809	74.305.1946.1946.0890.000.0000.0	PLAQUE	\$25.00
69319	06/08/2017	1190	A1 CUSTOM TROPHIES, INC	18819	74.305.1946.1946.0890.000.0000.0	FUNDRAISER TOURN	\$94.08
Check Total:							\$178.08
69320	06/08/2017	1190	ADAMS COUNTY EDUCATION CONSORTIUM	2016-604	10.305.2400.2410.0610.000.0000.0	2016 EXPERIENCE 9 TO 5 STUDENT REGISTRATION	\$90.00
Check Total:							\$90.00
69321	06/08/2017	1190	ALL STAR SPORTS, LLC	51717	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - 1XL	\$26.00
69321	06/08/2017	1190	ALL STAR SPORTS, LLC	51717	74.135.9001.0010.0890.000.0000.0	WOMEN- ZIPPERED HOODIE - 2XL	\$29.00
69321	06/08/2017	1190	ALL STAR SPORTS, LLC	51717	74.135.9001.0010.0890.000.0000.0	WOMEN- POLO SHIRT - EXTRA LARGE	\$53.50
Check Total:							\$108.50
69322	06/08/2017	1190	AMAZON.COM LLC	05VD-VSND-11CC	22.110.0010.0010.0640.000.4010.7	Big Bushy Mustache	\$8.98
69322	06/08/2017	1190	AMAZON.COM LLC	05VD-VSND-2CC3	22.110.0010.0010.0640.000.4010.7	A Fire in My Hands: Revised and Expanded Edition	\$13.98
69322	06/08/2017	1190	AMAZON.COM LLC	05VD-VSND-2CC3	22.110.0010.0010.0640.000.4010.7	Little Bear Boxed Set: Little Bear , Father Bear Comes	\$9.09
69322	06/08/2017	1190	AMAZON.COM LLC	05VD-VSND-2TGF	22.110.0010.0010.0640.000.4010.7	The Giant Jam Sandwich	\$22.99
69322	06/08/2017	1190	AMAZON.COM LLC	05VD-VSND-2TGF	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$3.99

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69322	06/08/2017	1190	AMAZON.COM LLC	05VD-VSND-9N8J	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$10.09
69322	06/08/2017	1190	AMAZON.COM LLC	06TD-X43X-7D89	10.205.0020.0020.0610.000.0000.0	porter cable oil free UMC pancake compressor w/ 13	\$139.99
69322	06/08/2017	1190	AMAZON.COM LLC	06TD-X43X-8P9V	10.205.0020.0020.0610.000.0000.0	expo low odor chisel tip dry erase marker	\$60.98
69322	06/08/2017	1190	AMAZON.COM LLC	06TD-X43X-8P9V	10.205.0020.0020.0610.000.0000.0	MacGregor X500 basketball	\$5.24
69322	06/08/2017	1190	AMAZON.COM LLC	06TD-XY3X-1WP9	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$69.29
69322	06/08/2017	1190	AMAZON.COM LLC	06TD-XY3X-7C8B	10.205.0020.0020.0610.000.0000.0	Wilson traditional soccer ball	\$35.96
69322	06/08/2017	1190	AMAZON.COM LLC	06TD-XY3X-8HLF	10.205.0020.0020.0610.000.0000.0	expo low odor chisel tip dry erase marker	\$182.94
69322	06/08/2017	1190	AMAZON.COM LLC	093D-04LR-B7H1	22.135.0010.0010.0610.000.4010.7	70 MUST-KNOW WORD PROBLEMS, GRADE 5	\$9.33
69322	06/08/2017	1190	AMAZON.COM LLC	093D-04LR-B7H1	22.135.0010.0010.0610.000.4010.7	25 COUNT ASSORTED PACK OF 12 SIDED DICE - MULTI	\$14.25
69322	06/08/2017	1190	AMAZON.COM LLC	093D-04LR-B7H1	22.135.0010.0010.0610.000.4010.7	CENTIMETER CUBES, SET OF 500	\$29.58
69322	06/08/2017	1190	AMAZON.COM LLC	093D-04LR-C17Q	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$16.47
69322	06/08/2017	1190	AMAZON.COM LLC	0DXX-GLWX-1226	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.95
69322	06/08/2017	1190	AMAZON.COM LLC	0DXX-GLWX-1GV5	10.305.0510.0510.0610.000.3140.0	First Spanish Reader: A Beginners Dual-Language	\$89.50
69322	06/08/2017	1190	AMAZON.COM LLC	0GXJ-YGYX-42CP	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$8.93
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-14BT	22.110.0010.0010.0640.000.4010.7	Mexican WhiteBoy	\$20.65
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-14BT	22.110.0010.0010.0640.000.4010.7	America Street: A Multicultural Anthology of	\$18.60

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69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-14BT	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$51.87
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-14RX	22.110.0010.0010.0640.000.4010.7	Jesse	\$15.34
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-2JRG	22.110.0010.0010.0640.000.4010.7	Bear and Friends: Bear Snores On: Bear Wants	\$17.16
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-8X5W	10.305.1300.1300.0640.000.0000.0	ECLIPSER SOLAR VIEWING GLASSES WITH DOUBLE	\$179.25
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-DCVR	10.305.1300.1300.0640.000.0000.0	AVERY ACID FREE ECONOMY SHEET PROTECTORS, CLEAR,	\$11.90
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-DCVR	10.305.1300.1300.0640.000.0000.0	WESTCOTT NON-SHATTER RULER, CLEAR, 12 INCHES	\$0.98
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-DCVR	10.305.1300.1300.0640.000.0000.0	MOREX POLY CRIMPED CURLING RIBBON, 3/16	\$10.38
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-DCVR	10.305.1300.1300.0640.000.0000.0	MOREX POLY CRIMPED CURLING RIBBON, 3/16 BY	\$12.92
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-DCVR	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$10.12
69322	06/08/2017	1190	AMAZON.COM LLC	0GXW-MJ4X-DCVR	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$10.09
69322	06/08/2017	1190	AMAZON.COM LLC	0H0X-NS32-9ND2	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$8.93
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-BWCH	10.305.0500.0500.0640.000.0000.0	SHAKESPEARE SET FREE: TEACHING ROMEO AND	\$8.49
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-BWWD	10.305.0500.0500.0640.000.0000.0	SHAKESPEARE SET FREE: TEACHING ROMEO AND	\$8.49
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-C0LT	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$7.88
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-C11Y	10.305.0510.0510.0610.000.3140.0	Critical Thinking - NEW Classroom Reading and	\$8.09
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-CCLG	10.305.0500.0500.0640.000.0000.0	THE OLD MAN AND THE SEA BY ERNEST HEMINGWAY	\$179.10

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69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-CF2H	10.305.0500.0500.0640.000.0000.0	GREAT EXPECTATIONS – PENGION CLASSICS BY	\$233.10
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-CF2H	10.305.0500.0500.0640.000.0000.0	THE OLD MAN AND THE SEA BY ERNEST HEMINGWAY	\$8.09
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-CF2H	10.305.0500.0500.0640.000.0000.0	SHAKESPEARE SET FREE: TEACHING ROMEO AND	\$13.37
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-CF2H	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$9.17
69322	06/08/2017	1190	AMAZON.COM LLC	0J5F-5T4G-CF91	10.305.0510.0510.0610.000.3140.0	Mexican Short Stories/Cuentos mexicanos:	\$104.51
69322	06/08/2017	1190	AMAZON.COM LLC	0KD6-792J-0FQ2	22.135.0010.0010.0610.000.4010.7	100 WORD PROBLEMS: GRADE 5 MATH WORKBOOK	\$13.61
69322	06/08/2017	1190	AMAZON.COM LLC	0KD6-792J-30WY	10.305.0510.0510.0610.000.3140.0	Learning Resources Digital Timer, Count Down/Up by	\$29.97
69322	06/08/2017	1190	AMAZON.COM LLC	0KD6-792J-30WY	10.305.0510.0510.0610.000.3140.0	Outus 12 Pieces Wooden Rulers Double sided ruler	\$19.78
69322	06/08/2017	1190	AMAZON.COM LLC	0KD6-792J-30WY	10.305.0510.0510.0610.000.3140.0	SchoolWorks 5 inch Squishgrip Pointed tip kids	\$22.96
69322	06/08/2017	1190	AMAZON.COM LLC	0KD6-792J-30WY	10.305.0510.0510.0610.000.3140.0	Breman Precision (Staedtler Mars Style)White PVC Vinyl	\$8.99
69322	06/08/2017	1190	AMAZON.COM LLC	0KD6-792L-05W0	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.52
69322	06/08/2017	1190	AMAZON.COM LLC	0LJP-8P5B-C3HT	10.305.0500.0500.0640.000.0000.0	SHAKESPEARE SET FREE: TEACHING ROMEO AND	\$5.98
69322	06/08/2017	1190	AMAZON.COM LLC	0LLW-TR7M-5NSS	10.305.1300.1300.0640.000.0000.0	CRAYOLA:CLASSPACK:ULTR A-CLEAN BROAD LINE	\$41.83
69322	06/08/2017	1190	AMAZON.COM LLC	0LLW-TR7M-5NSS	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$10.09
69322	06/08/2017	1190	AMAZON.COM LLC	0LLW-YR7M-0B4T	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$10.09

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69322	06/08/2017	1190	AMAZON.COM LLC	0LXF-6X8W-0BG1	10.305.0510.0510.0610.000.3140.0	ESL Drama Start: Drama Activities for ESL Learners	\$9.99
69322	06/08/2017	1190	AMAZON.COM LLC	0LXF-6X8W-0BG1	10.305.0510.0510.0610.000.3140.0	Brothers Grimm: Green book (Spanish-English):	\$79.90
69322	06/08/2017	1190	AMAZON.COM LLC	0LXF-6X8W-0BG1	10.305.0510.0510.0610.000.3140.0	Mexican Short Stories/Cuentos mexicanos:	\$44.79
69322	06/08/2017	1190	AMAZON.COM LLC	0LXF-6X8W-0BG1	10.305.0510.0510.0610.000.3140.0	The Teacher's Big Book of Graphic Organizes: 100	\$17.17
69322	06/08/2017	1190	AMAZON.COM LLC	0LXF-6X8W-7L31	10.205.0020.0020.0610.000.0000.0	training & match water proof football	\$17.98
69322	06/08/2017	1190	AMAZON.COM LLC	0M28-R64D-1N2N	22.110.0010.0010.0640.000.4010.7	Big Bushy Mustache	\$8.98
69322	06/08/2017	1190	AMAZON.COM LLC	0M28-R64D-2408	22.110.0010.0010.0640.000.4010.7	A Fire in My Hands: Revised and Expanded Edition	\$6.99
69322	06/08/2017	1190	AMAZON.COM LLC	0M28-R64D-2408	22.110.0010.0010.0640.000.4010.7	Inside Out Box of Mixed Emotions	\$8.99
69322	06/08/2017	1190	AMAZON.COM LLC	0M28-R64D-2408	22.110.0010.0010.0640.000.4010.7	The Frog and Toad Collection Box Set	\$5.43
69322	06/08/2017	1190	AMAZON.COM LLC	0M28-R64D-2408	22.110.0010.0010.0640.000.4010.7	Blueberries for Sal	\$6.00
69322	06/08/2017	1190	AMAZON.COM LLC	0M28-R64D-31WG	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$8.93
69322	06/08/2017	1190	AMAZON.COM LLC	0R1W-LR6Q-BP1P	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.49
69322	06/08/2017	1190	AMAZON.COM LLC	0R1W-LR6Q-BTKG	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.99
69322	06/08/2017	1190	AMAZON.COM LLC	0R1W-LR6Q-BW0K	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$11.98
69322	06/08/2017	1190	AMAZON.COM LLC	0R1W-LR6Q-BYFM	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$11.48
69322	06/08/2017	1190	AMAZON.COM LLC	0RWM-FMVK-40KH	10.305.0510.0510.0610.000.3140.0	Quick Flip questions for the Revised Bloom's Taxonomy	\$7.34

Adams County School District 14

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69322	06/08/2017	1190	AMAZON.COM LLC	0T6W-N4GT-BM41	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.49
69322	06/08/2017	1190	AMAZON.COM LLC	OTRM-0524-0L0X	10.305.1300.1300.0640.000.0000.0	CRAYOLA DRY ERASE BOARD MARKERS, VISI-MAX,	\$8.93
69322	06/08/2017	1190	AMAZON.COM LLC	OTRM-0524-2P85	22.110.0010.0010.0640.000.4010.7	Owl Moon	\$7.45
69322	06/08/2017	1190	AMAZON.COM LLC	OTRM-0524-2P85	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$3.99
69322	06/08/2017	1190	AMAZON.COM LLC	0V5X-05LQ-BYG5	10.305.0510.0510.0610.000.3140.0	Teacher Created Resources Other Ways to Say Chart,	\$6.78
69322	06/08/2017	1190	AMAZON.COM LLC	0V5X-05LQ-C589	10.305.0500.0500.0640.000.0000.0	SHAKESPEARE SET FREE: TEACHING ROMEO AND	\$5.99
69322	06/08/2017	1190	AMAZON.COM LLC	0V5X-05LQ-CHQ0	10.305.0500.0500.0640.000.0000.0	THE IMMORTAL LIFE OF HENRIETTA LACKS BY	\$148.20
69322	06/08/2017	1190	AMAZON.COM LLC	QM28-R64D-1Q2L	22.110.0010.0010.0640.000.4010.7	Local News: Stories	\$6.99
69322	06/08/2017	1190	AMAZON.COM LLC	QM28-R64D-1Q2L	22.110.0010.0010.0640.000.4010.7	A Fire in My Hands: Revised and Expanded Edition	\$6.99
Check Total:							\$2,313.07
69323	06/08/2017	1190	ARDOR HEALTH SOLUTIONS	V65899	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$1,504.00
Check Total:							\$1,504.00
69324	06/08/2017	1190	ASHLEY OEHM CONSULTING, INC	1447	10.740.2720.2720.0334.000.0000.0	EFFICIENCY STUDY	\$400.00
Check Total:							\$400.00
69325	06/08/2017	1190	BACKGROUND INFORMATION SERVICES INC	108315	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$140.00
Check Total:							\$140.00
69326	06/08/2017	1190	BALDERAS, ELIZABETH	05/19/17 REIMB	22.120.9211.2124.0611.000.4010.7	05/19/17 DEPOSIT FOR 5TH GRADE CONTINUATION	\$350.00
Check Total:							\$350.00
69327	06/08/2017	1190	BAYAUD ENTERPRISES	51467	10.125.7001.2620.0421.000.0000.0	locked console cabinet for monthly service	\$40.00
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50

Adams County School District 14

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69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69327	06/08/2017	1190	BAYAUD ENTERPRISES	52014	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
Check Total:							\$100.00
69328	06/08/2017	1190	BOOKIES BOOKSTORE, LTD	132560	10.205.1500.1500.0640.000.0000.0	Copper Sun	\$703.20
69328	06/08/2017	1190	BOOKIES BOOKSTORE, LTD	132560	10.205.1500.1500.0640.000.0000.0	estimated freight cost	\$25.00
Check Total:							\$728.20
69329	06/08/2017	1190	BRIDGES TRANSITIONS CO	5040892	10.625.2210.2210.0390.000.0000.0	Auto-Account Creation for Students and Professionals	\$2,000.00
69329	06/08/2017	1190	BRIDGES TRANSITIONS CO	5040892	10.625.2210.2210.0390.000.0000.0	Professional Center Training/Course Plan Setup	\$500.00
Check Total:							\$2,500.00
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HXN1848	22.210.0020.0020.0734.000.4010.7	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$10,648.00

Adams County School District 14

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69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE ProLiant DL380 Gen9 – no CPU – 0 MB – 0 GBMfg.	\$2,013.58
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	Intel Xeon E5-2620V4 / 2.1 GHz processorMfg. Part#:	\$931.08
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	Intel Xeon E5-2620V4 / 2.1 GHz processor Mfg. Part#:	\$808.30
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE High Performance Heatsink Option Kit –	\$73.20
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE – DDR4 – 32 GB – DIMM 288-pin Mfg. Part#:	\$5,043.04
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE SATA / SAS cable kit Mfg. Part#: 768856-B21	\$156.52
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP 10TB 12G SAS 7.2K LFF 512E SC HD Mfg. Part#:	\$10,395.84
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE SAS internal cable kit Mfg. Part#: 783007-B21	\$77.86
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE SAS internal cable kit Mfg. Part#: 785991-B21	\$109.56
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP 340GB SATA RI-2 DUAL M.2 KIT SSD Mfg. Part#:	\$1,702.34
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE Large Form Factor Easy Install Rail Kit – rack rail kit	\$78.30
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP SMART ARRAY P840AR/2G CTRLR Mfg.	\$805.44
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP FLEXBRC 10GB 4P 536FLR-T ADAPTER Mfg.	\$822.02
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE – power supply – hot-plug / redundant – 500	\$432.08
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE OneView without iLO Advanced – license + 3	\$327.20

Adams County School District 14

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69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	Microsoft Windows Server 2016 Standard Edition -	\$1,304.72
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE Integrated Lights-Out Advanced - license + 3	\$412.74
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE 24x7 Software Proactive Care Service - technical	\$113.06
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE 24x7 Software Proactive Care Service - technical	\$433.78
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE 4-Hour 24x7 Proactive Care Service - extended	\$5,683.86
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP MS WS2016 16-CORE STANDARD SUPP Mfg. Part#:	\$4,811.84
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE Installation and Startup - installation /	\$1,617.38
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP SV3200 4X10GBE ISCSI SFF STORAGE Mfg. Part#:	\$8,764.54
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP SV3000 900GB 12G SAS 10K SFF HDD Mfg. Part#:	\$13,638.50
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP SV3000 SFF DRIVE ENCLOSURE Mfg. Part#:	\$3,040.94
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP SV3000 900GB 12G SAS 10K SFF HDD Mfg. Part#:	\$13,638.50
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP STOREVIRTUAL 3000 DRIVE ENCL SUPP Mfg.	\$6,556.18
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP STOREVIRTUAL 3200 STORAGE SUPPORT Mfg.	\$8,836.06
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP STOREVIRTUAL 3000 STARTUP SVC Mfg. Part#:	\$2,762.06
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP STOREVIRTUAL 3000 STARTUP ADD SVC Mfg.	\$1,657.50

Adams County School District 14

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69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP PREMIER FLEX LC/LC 25FT CABLE Mfg. Part#:	\$280.80
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP HYPER CON 250 F/CLOUD PLAT SYS Mfg.	\$3,689.00
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP HYPER CONVERGED 250 NODE Mfg. Part#: M0T04B	\$8,480.08
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	Intel Xeon E5-2680V4 / 2.4 GHz processor Mfg. Part#:	\$12,211.52
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	Intel Xeon E5-2680V4 / 2.4 GHz processor Mfg. Part#:	\$10,480.96
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE - DDR4 - 32 GB - DIMM 288-pin Mfg. Part#:	\$37,774.08
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP 1.92TB SATA 6G MU SFF SC DS SSD Mfg. Part#:	\$64,240.80
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP ENET 10GB 2-PORT 560FLR-SFP+ ADAP Mfg.	\$1,607.92
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE Hyper Converged 250 for Microsoft Cloud Platform	\$13,137.12
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE video / USB / serial cable kit Mfg. Part#:	\$47.00
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP 250-HC STOREVIRTUAL SYS SUPP Mfg. Part#:	\$8,805.36
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP CS 250-HC STOREVIRTUAL NODE SUPP	\$666.64
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE Installation & Startup Service - installation /	\$4,419.50
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HPE StoreVirtual VSA 2014 - Data Protection Subscription	\$2,390.44
69330	06/08/2017	1190	CDW GOVERNMENT, INC.	HZD4276	43.685.7029.2800.0734.000.0000.0	HP X240 10G SFP+ SFP+ 3M DAC CABLE Mfg. Part#:	\$799.20

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$276,726.44
69331	06/08/2017	1190	CENTURY LINK	22-MAY-2017	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.95	
							Check Total:	\$32.95
69332	06/08/2017	1190	CHSSA	17-1891	74.305.1901.1901.0890.000.0000.0	STUDENT LEADERSHIP	\$95.00	
							Check Total:	\$95.00
69333	06/08/2017	1190	CINTAS FIRST AID & SAFETY	5008053827	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$313.35	
69333	06/08/2017	1190	CINTAS FIRST AID & SAFETY	5008053828	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$19.95	
							Check Total:	\$333.30
69334	06/08/2017	1190	COLORADO ASPHALT WORKS, INC	66941	43.705.7027.2630.0430.000.0000.0	Remove & Replace Asphalt ROSE HILL	\$3,495.00	
							Check Total:	\$3,495.00
69335	06/08/2017	1190	COLORADO WEST EQUIPMENT INC	0165325-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$1,446.99	
69335	06/08/2017	1190	COLORADO WEST EQUIPMENT INC	0166484-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$78.97	
69335	06/08/2017	1190	COLORADO WEST EQUIPMENT INC	0166587-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	(\$1,368.08)	
							Check Total:	\$157.88
69336	06/08/2017	1190	COLUMBINE LODGE #147	2017-2	10.615.7002.2321.0610.000.0000.0	TICKETS FOR COLORADO NIGHT	\$360.00	
							Check Total:	\$360.00
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	SHEPARD HARDWARE MOVER DOLLY	\$191.92	
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	ACE 5 INCH SANDING DISK / 50 GRIT	\$17.95	
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	ACE 5 INCH SANDING DISK 100 GRIT	\$21.95	

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Print Employee Vendor Names

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69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	ACE 4 1/2 X 5 1/2 SANDPAPER 150 GRIT	\$37.35
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	ACE 4 1/2 X 5 1/2 SANDPAPER 100 GRIT	\$38.85
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	DEWALT CORDED 1/4 SHEET SANDER	\$274.95
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	DEMEL 3000	\$84.99
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	KREG JIG KIT (DIY)	\$99.99
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	kreg jig pocket hole jig k5ms	\$319.98
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	KREG 2 1/2 POCKET HOLE SCREW	\$15.98
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	KREG 1 1/4 POCKET HOLE SCREW	\$19.47
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	KREG 1" POCKET HOLE	\$13.98
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	ACE 1' BRASS NARROW HINGE 2 PK	\$79.80
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	5/8 X 1 3/4 IN DECORATIVE CORNER	\$29.95
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	3/4 in x 2 3/4 in DECORATIVE HASP	\$95.80
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	MINIWAX 1 QT WOOD STAIN SEDONA RED (70043). Ace	\$7.59
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	MINIWAX 1 QUART WOOD STAIN ENGLISH CHESTNUT	\$7.59
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	MINNIWAX 1 QT WOOD STAIN SEDONA RED (70012)	\$7.59

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69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	MINIWAX 1 QT WOOD STAIN CHERRY (7009)	\$7.59
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	MINIWAX 1 QT WOOD STAIN CHLASSIC GRAY (70048)	\$7.59
69337	06/08/2017	1190	COMMERCE CITY ACE HARDWARE	854180	10.305.1010.1010.0610.000.3120.0	MINIWAX WOOD FILLER	\$69.90
Check Total:							\$1,450.76
69338	06/08/2017	1190	CULLIGAN OF DENVER	280172 5/31/17	74.205.9008.0040.0890.000.0000.0	monthly water equipment fee	\$45.00
Check Total:							\$45.00
69339	06/08/2017	1190	CUSTOM FLAG COMPANY, INC	98-53892	10.665.2600.2600.0610.000.0000.0	ADAMS 14 FLAG ESS	\$565.00
Check Total:							\$565.00
69340	06/08/2017	1190	DEEP ROCK	13651986 052417	74.135.9001.0010.0890.000.0000.0	WATER	\$105.82
69340	06/08/2017	1190	DEEP ROCK	13651986 052417	74.135.9003.0010.0890.000.0000.0	WATER	\$5.00
69340	06/08/2017	1190	DEEP ROCK	13651986 052417	74.135.9006.0010.0890.000.0000.0	WATER	\$177.58
69340	06/08/2017	1190	DEEP ROCK	13651986 052417	74.135.9008.0040.0890.000.0000.0	WATER	\$80.00
69340	06/08/2017	1190	DEEP ROCK	13651986 052417	74.135.9018.0010.0890.000.0000.0	WATER	\$11.56
Check Total:							\$379.96
69341	06/08/2017	1190	EWING AUTO PARTS, INC	344563	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$288.43
69341	06/08/2017	1190	EWING AUTO PARTS, INC	345140	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$55.76
69341	06/08/2017	1190	EWING AUTO PARTS, INC	345484	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$77.00)
Check Total:							\$267.19
69342	06/08/2017	1190	FERRELLGAS	1096623026	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,079.68
Check Total:							\$1,079.68
69343	06/08/2017	1190	FINISHMASTER, INC	76748593	10.305.1083.1083.0430.000.3120.0	MONTHLY SERVICE	\$85.00
Check Total:							\$85.00
69344	06/08/2017	1190	FOOD SERVICE OF AMERICA	5964564	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$683.00
69344	06/08/2017	1190	FOOD SERVICE OF AMERICA	5980317	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$67.50
69344	06/08/2017	1190	FOOD SERVICE OF AMERICA	5982010	21.000.0000.0000.8171.000.0000.0	MISC FOOD DISTRICT WIDE	\$62.59

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69344	06/08/2017	1190	FOOD SERVICE OF AMERICA	5982691	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$4,565.40
69344	06/08/2017	1190	FOOD SERVICE OF AMERICA	5982692	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,235.54
Check Total:							\$6,614.03
69345	06/08/2017	1190	GAGNE, ANDREA DANIELLE	1/3-31/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$34.77
69345	06/08/2017	1190	GAGNE, ANDREA DANIELLE	2/1-28/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$54.35
69345	06/08/2017	1190	GAGNE, ANDREA DANIELLE	3/1-24/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$44.24
69345	06/08/2017	1190	GAGNE, ANDREA DANIELLE	4/3-21/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$39.86
69345	06/08/2017	1190	GAGNE, ANDREA DANIELLE	5/1-24/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$39.43
Check Total:							\$212.65
69346	06/08/2017	1190	GENERAL AIR SERVICE & SUPPY	92323319-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
Check Total:							\$90.81
69347	06/08/2017	1190	GOPHER SPORT	9293702	10.205.0800.0800.0735.000.0000.0	PEDOMETERS	\$86.85
69347	06/08/2017	1190	GOPHER SPORT	9297492	22.130.3310.3310.0610.000.1785.7	Soft Play Footballs	\$105.18
69347	06/08/2017	1190	GOPHER SPORT	9297712	10.120.0010.0800.0610.000.0000.0	CLICK PRO FLAG BELT SYSTEM - 24 PLAYER -	\$141.59
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	EnormaSport Egg and Spoon Rainbow Class Pack	\$58.15
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Team Home Run Derby Set	\$484.03
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Gopher Rainbow Performer - Rubber Basketball, Size 5,	\$112.06
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Ralinbow QuickTurn Speed Ropes - 6'L, Set of 6	\$15.09
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Rainbow QuickTurn Speed Ropes - 7'L, Set of 6	\$31.96
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Rainbow QuickTurn Speed Ropes - 8'L, Set of 6	\$33.74
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	SST Scooter - Indoor/Outdoor Scooters,	\$280.33
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Magnus ABS 6-Ball Stability Ball Rack	\$159.31

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69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Complete Teaching Beanbag Pack - Set of 44	\$80.06
69347	06/08/2017	1190	GOPHER SPORT	9298626	10.105.0010.0800.0610.000.0000.0	Shipping, Handling Free Per quote 393004	\$0.00
Check Total:							\$1,588.35
69348	06/08/2017	1190	GOVCONNECTION,INC.	54836173	10.655.2214.2214.0735.000.0000.0	HP ProDesk 600 G3 3.4GHz Core i5 8GB RAM 512GB	\$869.95
69348	06/08/2017	1190	GOVCONNECTION,INC.	54840129	10.115.2840.0010.0610.000.0000.0	OtterBox Unlimited Education Bulk for iPad	\$838.80
69348	06/08/2017	1190	GOVCONNECTION,INC.	54840132	10.110.1600.1600.0610.000.0000.0	OtterBox Unlimited Education Bulk for iPad ,	\$1,048.50
Check Total:							\$2,757.25
69349	06/08/2017	1190	HAND2MIND INC	60012195	22.135.0010.0010.0610.000.4010.7	DECIMAL TOWER CUBES, SET OF 51	\$16.40
69349	06/08/2017	1190	HAND2MIND INC	60013177	22.135.0010.0010.0610.000.4010.7	RAINBOW FRACTION TILES, SET OF 51	\$9.36
Check Total:							\$25.76
69350	06/08/2017	1190	HUTCHINSON BLACK AND COOK, LLC	99785	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$935.00
Check Total:							\$935.00
69351	06/08/2017	1190	INTERSTATE BILLING SERVICE	3006531684	10.740.2741.2740.0610.000.0000.0	4.26.2017 increased this line an additional \$3,000	\$117.48
69351	06/08/2017	1190	INTERSTATE BILLING SERVICE	305765372	10.740.2741.2740.0610.000.0000.0	4.26.2017 increased this line an additional \$3,000	(\$133.00)
69351	06/08/2017	1190	INTERSTATE BILLING SERVICE	306098172	10.740.2650.2650.0610.000.0000.0	3.31.2017 Increased line by \$1,000 per AFrancisco	\$15.16
69351	06/08/2017	1190	INTERSTATE BILLING SERVICE	306405590	10.740.2741.2740.0610.000.0000.0	4.26.2017 increased this line an additional \$3,000	\$52.12
69351	06/08/2017	1190	INTERSTATE BILLING SERVICE	3066141678	10.740.2650.2650.0610.000.0000.0	3.31.2017 Increased line by \$1,000 per AFrancisco	\$39.67
Check Total:							\$91.43

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69352	06/08/2017	1190	JEFFERS, VERONICA	5/23/17 REIMB	10.210.1100.1100.0610.000.0000.0	CLASSROOM SUPPLIES	\$329.91
69352	06/08/2017	1190	JEFFERS, VERONICA	5/23/17 REIMB	10.210.1500.1500.0610.000.0000.0	CLASSROOM SUPPLIES	\$266.79
Check Total:							\$596.70
69353	06/08/2017	1190	JIMENEZ, CLAUDIA VANESSA	5/26/17 REIMB	10.110.0010.0010.0610.000.0000.0	LAMINATE AND VISTOR STICKER	\$211.11
Check Total:							\$211.11
69354	06/08/2017	1190	JOSTENS INC	20190596	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT SUPPLIES	\$45.61
69354	06/08/2017	1190	JOSTENS INC	20233298	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$17.93
69354	06/08/2017	1190	JOSTENS INC	20241040	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$2,378.95
69354	06/08/2017	1190	JOSTENS INC	704086	10.305.1905.1905.0610.000.0000.0	COMMENCEMENT -	\$19.22
Check Total:							\$2,461.71
69355	06/08/2017	1190	KIDS FIRST HEALTH CARE	2658	10.665.2600.2600.0334.000.0000.0	CPR TRAINING	\$210.00
69355	06/08/2017	1190	KIDS FIRST HEALTH CARE	2659	10.665.2600.2600.0610.000.0000.0	AED BATTERY	\$169.00
Check Total:							\$379.00
69356	06/08/2017	1190	KLC AUTOMOTIVE EQUIPMENT	WO-1722	10.305.1083.1083.0610.000.3120.0	20X48 AFR CEILING FILTER	\$197.12
69356	06/08/2017	1190	KLC AUTOMOTIVE EQUIPMENT	WO-1722	10.305.1083.1083.0610.000.3120.0	5 POCKET BAG FILTER	\$104.04
69356	06/08/2017	1190	KLC AUTOMOTIVE EQUIPMENT	WO-1722	10.305.1083.1083.0610.000.3120.0	20X25 PAINT POCKET EXHAUST FILTER	\$113.70
69356	06/08/2017	1190	KLC AUTOMOTIVE EQUIPMENT	WO-1723	10.305.1083.1083.0430.000.3120.0	Logic 3 Control Panel Display	\$974.40
69356	06/08/2017	1190	KLC AUTOMOTIVE EQUIPMENT	WO-1723	10.305.1083.1083.0430.000.3120.0	service call	\$125.00
69356	06/08/2017	1190	KLC AUTOMOTIVE EQUIPMENT	WO-1723	10.305.1083.1083.0430.000.3120.0	standard labor rate	\$170.00
Check Total:							\$1,684.26
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN238721	10.125.0010.0010.0610.000.0000.0	COPIER SUPPLIES	\$96.95
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.105.7020.0010.0430.000.0000.0	ALSUP ES 5.12.2017 increase	\$574.07
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.110.7020.0010.0430.000.0000.0	CENTRAL ES 5.12.2017 increase	\$431.89
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.115.7020.0010.0430.000.0000.0	DUPONT ES 5.12.2017 increase	\$490.08

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69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.120.7020.0010.0430.000.0000.0	HANSON ES 5.12.2017 increase	\$324.57
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.125.7020.0010.0430.000.0000.0	KEMP ES 4.13.2017 increase	\$411.99
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.130.7020.0010.0430.000.0000.0	MONACO ES 5.12.2017 increase	\$503.61
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES 5.12.2017 increase	\$398.66
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS 5.12.2017 increase	\$683.34
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.210.7020.0020.0430.000.0000.0	KEARNEY MS 4.13.2017 increase	\$574.98
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,264.84
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS 5.12.2017 increase	\$46.23
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE 5.12.2017 increase	\$29.86
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS 5.12.2017 increase	\$29.86
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES 5.12.2017 increase	\$289.39
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$90.68
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$303.77
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$31.27
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$31.27
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.675.7020.2640.0430.000.0000.0	PURCHASING DEPARTMENT	\$31.28
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$31.27

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES 5.12.2017 increase	\$29.86
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$11.48
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$11.48
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$11.48
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION 5.12.2017 increase	\$43.31
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.975.7020.2640.0430.000.0000.0	EDUCATION FOUNDATION 5.12.2017 increase	\$29.86
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	10.980.7020.2640.0430.000.0000.0	KIDS FIRST 5.12.2017 increase	\$92.93
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL 5.12.2017 increase	\$120.63
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING 5.12.2017 increase	\$320.56
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$923.85
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	29.905.7020.2640.0430.000.0000.0	TRUANCY 5.12.2017 increase	\$75.28
69357	06/08/2017	1190	LEWAN & ASSOCIATES INC	IN255086	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT 5.12.2017 increase	\$10,101.51
Check Total:							\$18,442.09
69358	06/08/2017	1190	LIGHTSPEED TECHNOLOGIES, INC	105260	10.125.0010.0010.0735.000.0000.0	REDCAT Access with Felxmike, Sharemike	\$4,005.00
69358	06/08/2017	1190	LIGHTSPEED TECHNOLOGIES, INC	105260	43.125.0010.0010.0735.000.0000.0	REDCAT Access with Felxmike, Sharemike	\$5,340.00
Check Total:							\$9,345.00
69359	06/08/2017	1190	LINDAHL, CECILIA CORTES	5/16/17	74.120.1901.1901.0890.000.0000.0	CONTINUATION SUPPLIES	\$15.33
Check Total:							\$15.33

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69360	06/08/2017	1190	LOPEZ, EUNICE	5/1-4/17 REIMB	74.120.1901.1901.0890.000.0000.0	COSTUMES FROM MEXICO FRO 5TH GRADE	\$930.52	
69360	06/08/2017	1190	LOPEZ, EUNICE	9/19/16-1/8/17REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$66.25	
							Check Total:	\$996.77
69361	06/08/2017	1190	MALLONEE, JOSEPH W	02/07/17 REIMB	74.305.1915.1915.0890.000.0000.0	02/07/17 SENIOR NIGHT SUPPLIES	\$42.94	
							Check Total:	\$42.94
69362	06/08/2017	1190	MARTINEZ DAVIS, CAROL M	4/11-5/11/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	04/11-05/11/17 MILEAGE REIMBURSEMENT	\$23.11	
							Check Total:	\$23.11
69363	06/08/2017	1190	MCCANDLESS TRUCK CENTER, LLC	P101130182:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00	
69363	06/08/2017	1190	MCCANDLESS TRUCK CENTER, LLC	P101130182:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$133.18	
							Check Total:	\$133.18
69364	06/08/2017	1190	MCDOWELL, ROGER DALE	05/23/17	22.105.3310.3310.0320.000.5287.7	Alsup 6 week Bridges sessions not to exceed	\$750.00	
69364	06/08/2017	1190	MCDOWELL, ROGER DALE	05/23/2017	22.115.3310.3310.0320.000.5287.7	NOT TO EXCEED \$750.00 per session for 5 sessions	\$750.00	
							Check Total:	\$1,500.00
69365	06/08/2017	1190	MEADOW GOLD DAIRIES	156101278	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.30	
69365	06/08/2017	1190	MEADOW GOLD DAIRIES	156101413	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.30	
69365	06/08/2017	1190	MEADOW GOLD DAIRIES	156101598	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$28.75	
							Check Total:	\$87.35
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.105.3120.3120.0430.000.0000.0	ALSUP EQUIPMENT REPAIR	\$0.00	
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.110.3120.3120.0430.000.0000.0	CENTRAL EQUIPMENT	\$0.00	
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.130.3120.3120.0430.000.0000.0	MONACO EQUIPMENT	\$0.00	
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.135.3120.3120.0430.000.0000.0	ROSEHILL EQUIPMENT	\$0.00	

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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
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.205.3120.3120.0430.000.0000.0	ACMS EQUIPMENT REPAIR	\$0.00
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.210.3120.3120.0430.000.0000.0	KMS EQUIPMENT REPAIR	\$111.00
69366	06/08/2017	1190	METRO APPLIANCE SERVICE, INC	101023	21.305.3120.3120.0430.000.0000.0	ACHS EQUIPMENT REPAIR	\$0.00
Check Total:							\$111.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	Draw Cars Book	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	Camel Hair Paint Brush	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	how to draw series	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	drawing people book	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	colored pencil 462 pack	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	apron	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	mod podge	\$9.70
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	markers 256 count	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	natural pencils 144 pack	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	magnetic clips 12 count	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	mat board - tru black	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	279619	10.130.0010.0200.0610.000.0000.0	construction paper	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Words of Inspiration Poster Set	\$88.16
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	BULK - KRYLIC 12 PAINT SET	\$47.48
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	11 Qt. Stockpot w/ cover	\$58.28
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Four Piece 12-Qt. Multi Cooker	\$53.96
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Hamilton Beach 6-Speed Hand Mixer w/ snap case	\$57.52
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Hamilton Beach Blender/Chopper	\$89.92
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Kitchen Island	\$206.96
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Stainless Steel Table	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Chef Torch w/ Fuel Level Indicator	\$25.43
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Polyworks Colored Flexible Boards set of 7	\$17.06
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Oneida Stainless Measuring Set (Black)	\$17.96
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Good Grips Pastry Brushes (set 2)	\$10.76
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Betty Crocker 101 Piece Cookie Cutter Set	\$22.46
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	OXO Good Grip Smooth Edge Can Opener	\$19.85
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Crestware 24-piece Dinnerware Set	\$122.32
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Oneida Flight Flatware	\$72.23
69367	06/08/2017	1190	NASCO MODESTO	302867	43.310.0030.0030.0735.000.0000.0	Shipping	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Words of Inspiration Poster Set	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	BULK - KRYLIC 12 PAINT SET	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	11 Qt. Stockpot w/ cover	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Four Piece 12-Qt. Multi Cooker	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Hamilton Beach 6-Speed Hand Mixer w/ snap case	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Hamilton Beach Blender/Chopper	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Kitchen Island	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Stainless Steel Table	\$212.63

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Chef Torch w/ Fuel Level Indicator	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Polyworks Colored Flexible Boards set of 7	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Oneida Stainless Measuring Set (Black)	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Good Grips Pastry Brushes (set 2)	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Betty Crocker 101 Piece Cookie Cutter Set	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	OXO Good Grip Smooth Edge Can Opener	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Crestware 24-piece Dinnerware Set	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Oneida Flight Flatware	\$0.00
69367	06/08/2017	1190	NASCO MODESTO	304408	43.310.0030.0030.0735.000.0000.0	Shipping	\$213.38
Check Total:							\$1,346.06
69368	06/08/2017	1190	NCS PEARSON, INC	11042923	22.635.0070.0070.0610.000.3150.7	NNAT3 Online License	\$5,970.00
Check Total:							\$5,970.00
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$140.85
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$69.27
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$171.08
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$ 25.44	\$25.44

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61
69369	06/08/2017	1190	NEWCLOUD NETWORKS..	171510641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$639.27
Check Total:							\$3,058.67
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925474347001	10.305.2400.2410.0610.000.0000.0	nestle pure life purified bottled water, case of 24	\$72.60
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925474347001	10.305.2400.2410.0610.000.0000.0	BIC Round Stick Ballpoint blue ink pens box of 60	\$43.12
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925474347001	10.305.2400.2410.0610.000.0000.0	avery tru block white laser shipping labels box of 1,	\$45.18
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925474347001	10.305.2400.2410.0610.000.0000.0	avery removable round color coding labels, green	\$5.80
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925474347001	10.305.2400.2410.0610.000.0000.0	avery removable round color coding labels orange	\$6.18
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	brenton studio letter wire desk tray, black	\$23.04
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand mobile file box, large letter size,	\$17.06

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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
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand low odor dry erase markers, chisel	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot easel padi with liner, white, 20 sheets	\$46.78
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	sunworks smart stack, heavyweight construction	\$9.49
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot file crates, set of 3	\$31.98
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	crayola line markers, assorted classic colors, box	\$13.14
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	crayola washable markers, super tip, assorted colors	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand premium full strip stapler combo with	\$10.99
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow, 100 sheets per pad,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow 100 sheets per pad,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand self stick notes, yellow 100 sheets	\$13.10
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	Acme value Trimmer , black	\$9.56
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand binder clips.	\$10.47
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	scotch magic 810 tape, pack of 12 rolls	\$26.99
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, jumbo silver, pack of	\$4.67
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, silver, pack of 10	\$3.70

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	dixon pencils, soft lead, box of 144	\$38.68
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand correction tape, pack of 12	\$10.59
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depoto brand correction fluid, white, pack	\$12.99
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	crayola kids color choice short color pencil set, box	\$22.98
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	bic round stic ballpoint pens, black ink, pack of 60	\$21.56
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	X-ACTCO school pro electric pencil sharpener	\$29.89
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	foray battery operated cordless pencil sharpener,	\$35.97
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	tug 2 hole manual pencil sharpener	\$15.48
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	scholastic glue sticks, pack of 12	\$2.30
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	CLI Marker Board Eraser	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	dry erase markers with eraser, assorted colors,	\$11.91
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	BIC mechanical pencils, xtra life, pack of 12	\$6.84
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	BIC round stic grip ballpoint pens, medium point, pack	\$3.24
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	office depot brand notebook filler paper,	\$38.94
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	pentel super leads, 12 leads per tube	\$1.72

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
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	pilot retractable gel pens, fine point, clear barrels,	\$12.08
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398001	10.305.0510.0510.0610.000.3140.0	paper mate, assorted barrels, assorted ink colors,	\$36.62
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	brenton studio letter wire desk tray, black	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand mobile file box, large letter size,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand low odor dry erase markers, chisel	\$8.32
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot easel padi with liner, white, 20 sheets	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	sunworks smart stack, heavyweight construction	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot file crates, set of 3	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	crayola line markers, assorted classic colors, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	crayola washable markers, super tip, assorted colors	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand premium full strip stapler combo with	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow, 100 sheets per pad,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow 100 sheets per pad,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand self stick notes, yellow 100 sheets	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	Acme value Trimmer , black	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand binder clips.	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	scotch magic 810 tape, pack of 12 rolls	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, jumbo silver, pack of	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, silver, pack of 10	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	dixon pencils, soft lead, box of 144	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand correction tape, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depto brand correction fluid, white, pack	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	crayola kids color choice short color pencil set, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	bic round stic ballpoint pens, black ink, pack of 60	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	X-ACTCO school pro electric pencil sharpener	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	foray battery operated cordless pencil sharpener,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	tug 2 hole manual pencil sharpener	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	scholastic glue sticks, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	CLI Marker Board Eraser	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	dry erase markers with eraser, assorted colors,	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	BIC mechanical pencils, xtra life, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	BIC round stic grip ballpoint pens, medium point, pack	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	office depot brand notebook filler paper,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	pentel super leads, 12 leads per tube	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	pilot retractable gel pens, fine point, clear barrels,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482398003	10.305.0510.0510.0610.000.3140.0	paper mate, assorted barrels, assorted ink colors,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	brenton studio letter wire desk tray, black	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand mobile file box, large letter size,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand low odor dry erase markers, chisel	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot easel padi with liner, white, 20 sheets	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	sunworks smart stack, heavyweight construction	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot file crates, set of 3	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	crayola line markers, assorted classic colors, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	crayola washable markers, super tip, assorted colors	\$38.94
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand premium full strip stapler combo with	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow, 100 sheets per pad,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow 100 sheets per pad,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand self stick notes, yellow 100 sheets	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	Acme value Trimmer , black	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand binder clips.	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	scotch magic 810 tape, pack of 12 rolls	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, jumbo silver, pack of	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, silver, pack of 10	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	dixon pencils, soft lead, box of 144	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand correction tape, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depto brand correction fluid, white, pack	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	crayola kids color choice short color pencil set, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	bic round stic ballpoint pens, black ink, pack of 60	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	X-ACTCO school pro electric pencil sharpener	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	foray battery operated cordless pencil sharpener,	\$0.00

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
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	tug 2 hole manual pencil sharpener	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	scholastic glue sticks, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	CLI Marker Board Eraser	\$3.98
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	dry erase markers with eraser, assorted colors,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	BIC mechanical pencils, xtra life, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	BIC round stic grip ballpoint pens, medium point, pack	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	office depot brand notebook filler paper,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	pentel super leads, 12 leads per tube	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	pilot retractable gel pens, fine point, clear barrels,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482637001	10.305.0510.0510.0610.000.3140.0	paper mate, assorted barrels, assorted ink colors,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	brenton studio letter wire desk tray, black	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand mobile file box, large letter size,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand low odor dry erase markers, chisel	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot easel padi with liner, white, 20 sheets	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	sunworks smart stack, heavyweight construction	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot file crates, set of 3	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	crayola line markers, assorted classic colors, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	crayola washable markers, super tip, assorted colors	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand premium full strip stapler combo with	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow, 100 sheets per pad,	\$2.99
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow 100 sheets per pad,	\$11.96
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand self stick notes, yellow 100 sheets	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	Acme value Trimmer , black	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand binder clips.	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	scotch magic 810 tape, pack of 12 rolls	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, jumbo silver, pack of	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, silver, pack of 10	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	dixon pencils, soft lead, box of 144	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand correction tape, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depto brand correction fluid, white, pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	crayola kids color choice short color pencil set, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	bic round stic ballpoint pens, black ink, pack of 60	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	X-ACTCO school pro electric pencil sharpener	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	foray battery operated cordless pencil sharpener,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	tug 2 hole manual pencil sharpener	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	scholastic glue sticks, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	CLI Marker Board Eraser	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	dry erase markers with eraser, assorted colors,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	BIC mechanical pencils, xtra life, pack of 12	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	BIC round stic grip ballpoint pens, medium point, pack	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	office depot brand notebook filler paper,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	pentel super leads, 12 leads per tube	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	pilot retractable gel pens, fine point, clear barrels,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925482638001	10.305.0510.0510.0610.000.3140.0	paper mate, assorted barrels, assorted ink colors,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925483438001	10.305.1300.1300.0610.000.0000.0	Art Street Art Paper roll, 18x75, white	\$0.00

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Disbursement Detail Listing

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69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925483438001	10.305.1300.1300.0610.000.0000.0	swingline commercial desk stapler, black	\$25.44
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	pilot frixon clicker erasable gel pens, fine point, black	\$20.39
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	expo dry erase felt eraser, precision point	\$4.58
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	office depot brand plastic storage boxes, 6.5 quarts,	\$15.02
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	office depot brand mini calculator	\$175.95
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, chisel point,	\$21.98
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, fine point,	\$14.30
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	expo 2 in 1 double sided dry erase markers, pack of	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, chisel point,	\$15.64
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	elmers glue stick classroom pack, all purpose clear, box	\$7.64
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	office depot brand ruled index cards, 3x5, white,	\$8.75
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	HP 950xl/951 black / color original ink cartridges	\$278.61
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	scotch thermal laminating pouches, clear, pack of 200	\$95.18
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	sharpie permanent fine point markers, black pack	\$16.20
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	post it 3x3 super sticky pop up notes with cabinet pack ,	\$25.64

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	office depot brand poster board 22x28, assorted	\$23.55
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	pacon peacock coated poster board, 22x28, white,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564001	10.305.0300.0300.0610.000.3120.0	scotch magic tape, pack of 10 rolls	\$18.85
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	pilot frixon clicker erasable gel pens, fine point, black	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	expo dry erase felt eraser, precision point	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	office depot brand plastic storage boxes, 6.5 quarts,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	office depot brand mini calculator	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, chisel point,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, fine point,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	expo 2 in 1 double sided dry erase markers, pack of	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, chisel point,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	elmers glue stick classroom pack, all purpose clear, box	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	office depot brand ruled index cards, 3x5, white,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	HP 950xl/951 black / color original ink cartridges	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	scotch thermal laminating pouches, clear, pack of 200	\$0.00

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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
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	sharpie permanent fine point markers, black pack	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	post it 3x3 super sticky pop up notes with cabinet pack ,	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	office depot brand poster board 22x28, assorted	\$0.00
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	pacon peacock coated poster board, 22x28, white,	\$36.98
69370	06/08/2017	1190	OFFICE DEPOT, INC #87005814	925733564002	10.305.0300.0300.0610.000.3120.0	scotch magic tape, pack of 10 rolls	\$0.00
Check Total:							\$1,566.53
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.110.2620.2620.0622.000.0000.0	5/1-31/17 05119246 CENTRAL SOLAR	\$490.58
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.115.2620.2620.0622.000.0000.0	5/1-31/17 04969782 DUPONT SOLAR	\$1,195.62
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.120.2620.2620.0622.000.0000.0	5/1-31/17 04969767 HANSON SOLAR	\$2,091.15
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.125.2620.2620.0622.000.0000.0	5/1-31/17 62936143 KEMP SOLAR	\$1,791.57
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.130.2620.2620.0622.000.0000.0	5/1-31/17 62936149 MONACO SOLAR	\$1,688.15
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.205.2620.2620.0622.000.0000.0	5/1-31/17 04969764 ACMS SOLAR	\$1,457.52
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.305.2620.2620.0622.000.0000.0	5/1-31/17 62932918 ACHS SOLAR	\$1,208.92
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.310.2620.2620.0622.000.0000.0	5/1-31/17 89005384 LAHS SOLAR	\$1,952.94
69371	06/08/2017	1190	POSITIVE ENERGY COLORADO 4, LLC	8234	10.665.2620.2620.0622.000.0000.0	5/1-31/17 66297788 ESS SOLAR	\$1,151.31
Check Total:							\$13,027.76

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69372	06/08/2017	1190	POWER IMAGING, INC	023079	10.305.1905.1905.0610.000.0000.0	05/18/17 BACALAUREATE INVITATIONS PRINTING	\$26.00
69372	06/08/2017	1190	POWER IMAGING, INC	023106	10.310.2400.2410.0550.000.0000.0	05/25/17 PROGRAMS FOR GRADUATION	\$414.00
Check Total:							\$440.00
69373	06/08/2017	1190	QDS COMMUNICATIONS INC	18320	10.210.2660.2660.0610.000.0000.0	Motorola BPR40 UHF8channel Radio	\$1,317.31
69373	06/08/2017	1190	QDS COMMUNICATIONS INC	18320	10.210.2660.2660.0610.000.0000.0	Motorola Batters	\$192.00
Check Total:							\$1,509.31
69374	06/08/2017	1190	RESTAURANT DEPOT.	21327	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$216.88
69374	06/08/2017	1190	RESTAURANT DEPOT.	23751	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$218.29
69374	06/08/2017	1190	RESTAURANT DEPOT.	23904	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$164.95
69374	06/08/2017	1190	RESTAURANT DEPOT.	28529	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	\$524.58
69374	06/08/2017	1190	RESTAURANT DEPOT.	CREDIT	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR SUPPLIES AND	(\$195.46)
Check Total:							\$929.24
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC 1457		43.305.0030.0030.0735.000.0000.0	BODYPACK AND VOCAL COMBO SYSTEM W/WL 1 85	\$2,878.00
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC 1457		43.305.0030.0030.0735.000.0000.0	WL1 85 LAVALIER MICROPHONE SYSTEM	\$2,152.00
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC 1457		43.305.0030.0030.0735.000.0000.0	WIDEBAND UHF FOUR-WAY ACTIVE ANTENNA SPLITTER	\$569.00
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC 1457		43.305.0030.0030.0735.000.0000.0	PRICE REFERENCE MODEL	\$689.00
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC 1457		43.305.0030.0030.0735.000.0000.0	AXIENT CHARGING MODULE FOR SB900 BATTERIES	\$416.00

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69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC	1457	43.305.0030.0030.0735.000.0000.0	SURE LITHIUM-ION RECHARGEABLE BATTERY	\$944.00	
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC	1457	43.305.0030.0030.0735.000.0000.0	4 RU ROTO ROLLING RACK	\$199.99	
69375	06/08/2017	1190	ROCKFAN ENTERTAINMENT LLC	1457	43.305.0030.0030.0735.000.0000.0	INSTALLATION	\$150.00	
							Check Total:	\$7,997.99
69376	06/08/2017	1190	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17380	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$151.78	
							Check Total:	\$151.78
69377	06/08/2017	1190	ROCKY MOUNTAIN RECOGNITION,INC / JOSTENS	SY17045	10.305.1905.1905.0610.000.0000.0	05/20/17 HONOR CORDS, VAL & SAL AWARDS,	\$1,766.00	
							Check Total:	\$1,766.00
69378	06/08/2017	1190	SAM'S CLUB	002374 05/16/17	22.115.9211.2124.0610.000.4010.7	05/16/17 3RD GRADE POETRY NIGHT	\$135.79	
69378	06/08/2017	1190	SAM'S CLUB	003197 05/05/17	74.135.9002.0010.0890.000.0000.0	05/05/17 FIELD DAY WATER & POPSICLES	\$64.44	
69378	06/08/2017	1190	SAM'S CLUB	004750 05/21/17	74.135.9002.0010.0890.000.0000.0	05/21/17 VOLUNTEERS APPRECIATION LUNCH, PTO	\$111.41	
69378	06/08/2017	1190	SAM'S CLUB	005899 05/22/17	74.135.9002.0010.0890.000.0000.0	05/22/17 PRIZES FOR CLASSES PARENT	\$140.46	
69378	06/08/2017	1190	SAM'S CLUB	009139 05/22/17	74.135.9002.0010.0890.000.0000.0	05/22/17 TEACHER APPRECIATION WEEK, PTO	\$194.32	
							Check Total:	\$646.42
69379	06/08/2017	1190	SAMBA HOLDINGS, INC	184-201705	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$64.90	
							Check Total:	\$64.90
69380	06/08/2017	1190	SANI PAVING CONSTRUCTION LLC	1008	43.705.7027.2630.0430.000.0000.0	Concrete curb with ADA ramp	\$3,515.00	
69380	06/08/2017	1190	SANI PAVING CONSTRUCTION LLC	1008	43.705.7027.2630.0430.000.0000.0	Extra 3FT Soil Removal	\$500.00	
69380	06/08/2017	1190	SANI PAVING CONSTRUCTION LLC	1018	10.710.2630.2630.0430.000.0000.0	06/02/17 ROSE HILL PLAYGROUND SURFACE	\$600.00	
							Check Total:	\$4,615.00

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Disbursement Detail Listing

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69381	06/08/2017	1190	SAPERSTEIN, SARI M	5/22-31/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	5/2-31/17 MILEAGE REIMBURSEMENT	\$52.22
Check Total:							\$52.22
69382	06/08/2017	1190	SCHERER, BARBARA-JO	5/24/17 REIMB	74.120.9002.0010.0890.000.0000.0	05/24/17 EDIBLE ARRANGEMENT FROM	\$50.00
Check Total:							\$50.00
69383	06/08/2017	1190	SHEFF, KAREN J	2/24/17 MILEAGE	10.305.0300.0300.0583.000.3120.0	02/24/17 MILEAGE UNC EDUCATOR SHOWCASE	\$48.15
Check Total:							\$48.15
69384	06/08/2017	1190	SHILOH HOME INC	4/16-5/15/17	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$1,474.18
69384	06/08/2017	1190	SHILOH HOME INC	5/16-5/26/17	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$631.79
Check Total:							\$2,105.97
69385	06/08/2017	1190	SHOCO OIL INC	94170503	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$489.59
69385	06/08/2017	1190	SHOCO OIL INC	94170503	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,477.83
69385	06/08/2017	1190	SHOCO OIL INC	94170504	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$641.71
69385	06/08/2017	1190	SHOCO OIL INC	94170504	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,153.92
Check Total:							\$3,763.05
69386	06/08/2017	1190	SNODGRASS, MICHAEL E	1/25-26/17 REIMB	10.210.1200.1200.0581.000.0000.0	1/25-26/17 REGISTRATION & LODGING CMEA	\$270.60
69386	06/08/2017	1190	SNODGRASS, MICHAEL E	1/25-26/17 REIMB	10.210.1200.1200.0583.000.0000.0	1/25-26/17 MILEAGE CMEA CONFERENCE	\$81.96
69386	06/08/2017	1190	SNODGRASS, MICHAEL E	1/25-26/17 REIMB	74.210.1950.1950.0890.000.0000.0	1/25-26/17 PER DIEM CMEA CONFERENCE	\$51.00
Check Total:							\$403.56
69387	06/08/2017	1190	SOMERMEYER, AMY M	3/24/17 REIMB	74.135.9006.0010.0890.000.0000.0	03/24/17 BUTTERFLY PAVILION ENTRY FEE	\$208.00
Check Total:							\$208.00
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$2,162.60

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$69.60
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$285.07
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$1,287.60
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$17.40
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$278.40
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$68.81
69388	06/08/2017	1190	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/17-5/18/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$108.13
Check Total:							\$4,277.61
69389	06/08/2017	1190	STRATEGIC DECISIONS CONSULTING	5	22.305.2210.2210.0320.000.4048.7	consultin for CTE department	\$480.00
69389	06/08/2017	1190	STRATEGIC DECISIONS CONSULTING	6	22.305.2210.2210.0320.000.4048.7	consultin for CTE department	\$1,440.00
Check Total:							\$1,920.00
69390	06/08/2017	1190	STRONGER LEARNING LLC	4006	22.125.9210.0010.0320.000.4010.7	Tutoring Sessions	\$2,120.00
Check Total:							\$2,120.00
69391	06/08/2017	1190	TACO RIVER LLC	667257	22.120.9211.2124.0611.000.4010.7	05/19/17 FOOD FOR 5TH GRADE CONTINUATION	\$700.00
Check Total:							\$700.00
69392	06/08/2017	1190	TENNYSON CENTER FOR CHILDREN	4/3-27/17 EXCESS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$3,497.90
Check Total:							\$3,497.90
69393	06/08/2017	1190	TURI A GUSTAFSON	4/22-5/13/17	22.640.3400.3400.0610.000.5287.7	Love and Logic Training Sessions: Alsup, Dupont,	\$3,000.00
Check Total:							\$3,000.00
69394	06/08/2017	1190	VELAZQUEZ-ROSARIO, MELBA	4/11-6/6/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	04/11-06/06/17 MILEAGE REIMBURSEMENT	\$105.28
Check Total:							\$105.28

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69395	06/08/2017	1190	VIEN, CUONG C	5/1-30/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	5/1-30/17 MILEAGE REIMBURSEMENT	\$46.76
Check Total:							\$46.76
69396	06/08/2017	1190	VIGIL, DORIAN DEAN	5/1-25/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	05/01-25/17 MILEAGE REIMBURSEMENT	\$112.78
Check Total:							\$112.78
69397	06/08/2017	1190	VIRCO MANUFACTURING	91748785	43.130.0010.0010.0735.000.0000.0	Mobile Table, Bench Table Series, 15" H x 12" L bench,	\$1,058.30
69397	06/08/2017	1190	VIRCO MANUFACTURING	91749013	43.110.0010.0010.0735.000.0000.0	Table, Kidney 48" x 72" Adjustable Ht., Medium Oak	\$172.29
Check Total:							\$1,230.59
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.105.2620.2620.0421.000.0000.0	ALSUP 6/1-30/17	\$269.06
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.110.2620.2620.0421.000.0000.0	CENTRAL 6/1-30/17	\$422.09
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.115.2620.2620.0421.000.0000.0	DUPONT 6/1-30/17	\$326.70
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.120.2620.2620.0421.000.0000.0	HANSON 6/1-30/17	\$436.77
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.125.2620.2620.0421.000.0000.0	KEMP 6/1-30/17	\$310.71
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.130.2620.2620.0421.000.0000.0	MONACO 6/1-30/17	\$272.94
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.135.2620.2620.0421.000.0000.0	ROSEHILL 6/1-30/17	\$310.20
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.150.2620.2620.0421.000.0000.0	SANVILLE 6/1-30/17	\$51.01
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.155.2620.2620.0421.000.0000.0	STARS 6/1-30/17	\$102.78
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.205.2620.2620.0421.000.0000.0	ACMS 6/1-30/17	\$587.30
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.210.2620.2620.0421.000.0000.0	KMS 6/1-30/17	\$792.20
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.310.2620.2620.0421.000.0000.0	LAHS 6/1-30/17	\$239.88
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2937970	10.665.2620.2620.0421.000.0000.0	ESS 6/1-30/17	\$365.17
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2939023	10.950.2620.2620.0421.000.0000.0	Trash Collection for CCHS/Kids First Clinic	\$0.00
69398	06/08/2017	1190	WASTE CONNECTIONS INC.	2939023	10.980.2620.2620.0421.000.0000.0	KIDS FIRST TRASH	\$196.97
Check Total:							\$4,683.78
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056941-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS 05/2017	\$82.16

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69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056942-2514-3	10.110.2620.2620.0421.000.0000.0	CENTRAL 05/2017	\$57.41
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056943-2514-1	10.210.2620.2620.0421.000.0000.0	KMS 05/2017	\$32.67
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056944-2514-9	10.120.2620.2620.0421.000.0000.0	HANSON 05/2017	\$108.27
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056945-2514-6	10.135.2620.2620.0421.000.0000.0	ROSEHILL 05/2017	\$200.58
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056946-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS 05/2017	\$25.00
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056947-2514-2	10.125.2620.2620.0421.000.0000.0	KEMP 05/2017	\$29.45
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056948-2514-0	10.105.2620.2620.0421.000.0000.0	ALSUP 05/2017	\$35.42
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056949-2514-8	10.130.2620.2620.0421.000.0000.0	MONACO 05/2017	\$182.88
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056950-2514-6	10.115.2620.2620.0421.000.0000.0	DUPONT 05/2017	\$72.83
69399	06/08/2017	1190	WASTE MANAGEMENT OF COLORADO	5056951-2514-4	10.725.2620.2620.0421.000.0000.0	WAREHOUSE 05/2017	\$37.31
Check Total:							\$863.98
69400	06/08/2017	1190	WESTERN AWARDS & RECOGNITION	8199	10.305.0030.0030.0610.000.0000.0	chenille letter A with Academic	\$784.80
69400	06/08/2017	1190	WESTERN AWARDS & RECOGNITION	8199	10.305.0030.0030.0610.000.0000.0	Academic Award Certificates	\$265.00
69400	06/08/2017	1190	WESTERN AWARDS & RECOGNITION	8199	10.305.0030.0030.0610.000.0000.0	various metal inserts – 500 small gold bars and 500 shipping	\$500.00
69400	06/08/2017	1190	WESTERN AWARDS & RECOGNITION	8199	10.305.0030.0030.0610.000.0000.0	shipping	\$74.86
Check Total:							\$1,624.66
69401	06/08/2017	1190	WESTMINSTER PUBLIC SCHOOLS	1 MAY 31, 2017	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,977.30
Check Total:							\$2,977.30
69402	06/08/2017	1190	XCEL ENERGY	548057153	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$3,038.90

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69402	06/08/2017	1190	XCEL ENERGY	548057153	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$155.07
Check Total:							\$3,193.97
69403	06/08/2017	1190	YEARBOOKLIFE	13647	74.125.1907.1907.0890.000.0000.0	04/25/17 YEARBOOKS FOR STUDENTS	\$1,697.85
Check Total:							\$1,697.85
69404	06/15/2017	1191	A & E TIRE, INC	398148-00	10.740.2651.2650.0610.000.0000.0	4.26.2017 Decreased line by \$2,000 per AFrancisco	\$69.95
Check Total:							\$69.95
69405	06/15/2017	1191	ADAMS COUNTY TREASURER OFFICE	16-17 TAX REBATE	10.620.3305.3305.0500.000.0000.0	16-17 SENIOR TAX REBATE VOLUNTEERS	\$2,450.00
Check Total:							\$2,450.00
69406	06/15/2017	1191	AGFINITY, INC	H34998	10.710.2631.2630.0610.000.0000.0	Fertilizer Bulk Spread 6.25 Tons	\$4,428.00
Check Total:							\$4,428.00
69407	06/15/2017	1191	AIRGAS	9945440116	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$261.21
Check Total:							\$261.21
69408	06/15/2017	1191	AMERICAN LOGISTICS COMPANY	1453057	22.630.2721.2721.0335.000.9003.0	TRANSPORTATION FOR STUDENTS	\$19,680.00
Check Total:							\$19,680.00
69409	06/15/2017	1191	AUSTIN TEXAS LEARNING GROUP LLC	161706075-549	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00
Check Total:							\$6,225.00
69410	06/15/2017	1191	BAYAUD ENTERPRISES	52013	10.205.7001.2620.0421.000.0000.0	monthly shredding cost for 2 - 36" consoles and 1 - 64	\$45.00
69410	06/15/2017	1191	BAYAUD ENTERPRISES	52059	10.310.7001.2620.0421.000.0000.0	SHREDDING SERVICE	\$35.00
Check Total:							\$80.00
69411	06/15/2017	1191	CARDASIS, SUSAN H	5/2-30/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$122.25
Check Total:							\$122.25
69412	06/15/2017	1191	CBF GRAPHICS	990538	10.715.2620.2620.0612.000.0000.0	Uniforms - Building Engineers	\$152.50
Check Total:							\$152.50

Adams County School District 14

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69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HNS0039	43.685.7029.2800.0734.000.0000.0	Finisar FTLX1471D3BCL – SFP+ transceiver module –	\$692.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HP FF 5700–32XGT–8XG–2QSFP+	\$13,356.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HP A58X0AF 650W AC POWER SUPPLY Mfg. Part#:	\$1,648.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HPE X140 – QSFP+ transceiver module – 40	\$10,568.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HP X240 10G SFP+ SFP 1.2M CABLE Mfg. Part#: JD096C	\$864.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HPE Front to Back Airflow Fan Tray – network device	\$880.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HPE X240 Direct Attach Cable – network cable – 3.3	\$110.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HP FF 5700 SWITCH SUPPORT Mfg. Part#:	\$4,876.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HSB6624	43.685.7029.2800.0734.000.0000.0	HP TOP OF RACK STARTUP SVC Mfg. Part#:	\$5,872.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HXV4100	22.210.0020.0020.0734.000.4010.7	Google Chrome Management Console	\$1,056.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HXX3449	22.210.0020.0020.0734.000.4010.7	Electronic HP Care Pack Pick-Up and Return Service	\$2,156.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HZH6274	43.685.7029.2800.0734.000.0000.0	HP VEEAM AVAIL STE ENT HYP–V 1Y LTU Mfg. Part#:	\$27,035.52
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HZH6274	43.685.7029.2800.0734.000.0000.0	HP VEEAM AVAIL STE ENT HYPV ADD 2Y Mfg. Part#:	\$26,554.88
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	HZT0457	10.980.2844.2844.0735.000.0000.0	BTO HP 440 G3 I3–6100U 256GB 4GB Mfg. Part#:	\$1,146.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JBF5520	10.205.0080.0080.0734.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$4,753.00

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69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JBF5520	22.205.0020.0020.0734.000.4010.7	Electronic HP Care Pack Pick-Up and Return Service	\$4,067.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JBR0928	22.130.0010.0010.0734.000.4010.7	HP Chromebook 11 G5 – Education Edition – 11.6" –	\$8,470.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JBS1831	43.685.7029.2800.0734.000.0000.0	Eaton 9PX 9PX6K – UPS – 5.4 kW – 6000 VA Mfg.	\$12,336.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JBS1831	43.685.7029.2800.0734.000.0000.0	Eaton ePDU G3 Metered Input – power distribution	\$898.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JBZ2482	22.130.0010.0010.0734.000.4010.7	Google Chrome Management Console	\$840.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JCB9105	22.130.0010.0010.0734.000.4010.7	Electronic HP Care Pack Pick-Up and Return Service	\$1,715.00
69413	06/15/2017	1191	CDW GOVERNMENT, INC.	JCW1930	10.125.0010.0010.0734.000.0000.0	HP Chromebook 11 G5 – Education Edition – 11.6" –	\$2,420.00
Check Total:							\$132,313.40
69414	06/15/2017	1191	CINTAS CORPORATION #66	066704113	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
69414	06/15/2017	1191	CINTAS CORPORATION #66	066704114	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
69414	06/15/2017	1191	CINTAS CORPORATION #66	066704115	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
69414	06/15/2017	1191	CINTAS CORPORATION #66	066704116	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$23.29
69414	06/15/2017	1191	CINTAS CORPORATION #66	066707756	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
69414	06/15/2017	1191	CINTAS CORPORATION #66	066707757	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
69414	06/15/2017	1191	CINTAS CORPORATION #66	066707758	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69414	06/15/2017	1191	CINTAS CORPORATION #66	066707759	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$23.29
Check Total:							\$258.80
69415	06/15/2017	1191	COLORADO WATER WELL PUMP SERVICE & SUP	52517	10.710.2632.2630.0430.000.0000.0	KMS REPAIR IRRIGATION	\$3,915.00
Check Total:							\$3,915.00
69416	06/15/2017	1191	COLORADO WEST EQUIPMENT INC	0166588-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$370.17
69416	06/15/2017	1191	COLORADO WEST EQUIPMENT INC	0166637-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$665.92
69416	06/15/2017	1191	COLORADO WEST EQUIPMENT INC	0166640-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$69.90
69416	06/15/2017	1191	COLORADO WEST EQUIPMENT INC	0166667-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$28.95
69416	06/15/2017	1191	COLORADO WEST EQUIPMENT INC	0166686-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$119.14
Check Total:							\$1,254.08
69417	06/15/2017	1191	COMMUNITY REACH CENTER	5850	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$25,666.62
Check Total:							\$25,666.62
69418	06/15/2017	1191	COMPUTER INFORMATION CONCEPTS	PSI25354	10.740.2720.2720.0650.000.0000.0	ANNUAL PEOPLEWARE AGREEMENT	\$612.00
Check Total:							\$612.00
69419	06/15/2017	1191	CONSERVE-A-WATT LIGHTING	1489643-05	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$34.50
69419	06/15/2017	1191	CONSERVE-A-WATT LIGHTING	1490815-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$378.00
Check Total:							\$412.50
69420	06/15/2017	1191	CRAWFORD HORNING, MELISSA	6/7-9/17 MIL	22.630.2110.2110.0581.000.3899.7	MILEAGE FOR LEADERSHP INSTITUTE 2017	\$85.49
Check Total:							\$85.49
69421	06/15/2017	1191	DEPARTMENT OF LABOR	636887	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION ACHE	\$25.00
Check Total:							\$25.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69422	06/15/2017	1191	DEVEREUX CLOE WALLACE	06071714452	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,428.20
Check Total:							\$1,428.20
69423	06/15/2017	1191	DRIVE TRAIN INDUSTRIES	01 310713	10.740.2741.2740.0610.000.0000.0	BUS PARTS	\$294.52
69423	06/15/2017	1191	DRIVE TRAIN INDUSTRIES	01 310936	10.740.2741.2740.0610.000.0000.0	BUS PARTS	\$135.68
69423	06/15/2017	1191	DRIVE TRAIN INDUSTRIES	01 311618	10.740.2741.2740.0610.000.0000.0	ABS SENOR & MODULATOR	\$197.72
69423	06/15/2017	1191	DRIVE TRAIN INDUSTRIES	01 311754	10.740.2741.2740.0610.000.0000.0	ABS SENSOR & MODULATOR	\$197.72
69423	06/15/2017	1191	DRIVE TRAIN INDUSTRIES	01 312008	10.740.2741.2740.0610.000.0000.0	ABS SENSOR & A	\$110.34
Check Total:							\$935.98
69424	06/15/2017	1191	EDGAR CRUZ	23	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$420.00
69424	06/15/2017	1191	EDGAR CRUZ	24	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$420.00
69424	06/15/2017	1191	EDGAR CRUZ	25	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$320.00
69424	06/15/2017	1191	EDGAR CRUZ	26	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$40.00
69424	06/15/2017	1191	EDGAR CRUZ	27	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$40.00
69424	06/15/2017	1191	EDGAR CRUZ	28	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$40.00
69424	06/15/2017	1191	EDGAR CRUZ	29	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$165.00
69424	06/15/2017	1191	EDGAR CRUZ	30	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$420.00
69424	06/15/2017	1191	EDGAR CRUZ	32	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$80.00
69424	06/15/2017	1191	EDGAR CRUZ	33	10.620.2829.2829.0320.000.0000.0	TRANSLATIONS SERVICES	\$40.00
Check Total:							\$1,985.00
69425	06/15/2017	1191	EWING AUTO PARTS, INC	345485	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$234.46
69425	06/15/2017	1191	EWING AUTO PARTS, INC	345499	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$58.54
69425	06/15/2017	1191	EWING AUTO PARTS, INC	345839	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$141.48
Check Total:							\$434.48
69426	06/15/2017	1191	FERGUSON ENTERPRISES INC	5458022	43.705.7012.2620.0735.000.0000.0	CCY LF COM 2H CC LAV 0.5 GPM (FAUCETS)	\$2,075.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,075.00
69427	06/15/2017	1191	FERRELLGAS	1096687933	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$255.89	
							Check Total:	\$255.89
69428	06/15/2017	1191	FORSYTH, JULIE L	6/8/17 MIL	10.675.2520.2520.0583.000.0000.0	MILEAGE FOR BVSD	\$21.08	
							Check Total:	\$21.08
69429	06/15/2017	1191	GENERAL AIR SERVICE & SUPPLY	4849910-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$229.60	
							Check Total:	\$229.60
69430	06/15/2017	1191	GONDER PUBLIC RELATIONS	17-039	10.620.2821.2821.0390.000.0000.0	PEO – Community publication	\$305.00	
							Check Total:	\$305.00
69431	06/15/2017	1191	GOVCONNECTION,INC.	54849253	10.655.2214.2214.0735.000.0000.0	HP ProDesk 600 G3 3.4GHz Core i5 8GB RAM 256GB	\$1,519.00	
							Check Total:	\$1,519.00
69432	06/15/2017	1191	HOUGHTON MIFFLIN COMPANY	953112619	22.650.0510.0510.0640.000.3139.7	Total For Expresate! 2008 L1 Abriendo puertas:	\$31.20	
69432	06/15/2017	1191	HOUGHTON MIFFLIN COMPANY	953118062	22.650.0510.0510.0640.000.3139.7	Expresate! 2008 L1 Student Resources ¡Expresate!	\$5,098.00	
69432	06/15/2017	1191	HOUGHTON MIFFLIN COMPANY	953118062	22.650.0510.0510.0640.000.3139.7	Total For Expresate! 2008 L1 Abriendo puertas:	\$3,792.00	
69432	06/15/2017	1191	HOUGHTON MIFFLIN COMPANY	953118062	22.650.0510.0510.0640.000.3139.7	Total For Expresate! 2008 L3 Holt ¡Expresate!	\$122.80	
69432	06/15/2017	1191	HOUGHTON MIFFLIN COMPANY	953118062	22.650.0510.0510.0640.000.3139.7	Total For Expresate! 2008 L3 Holt ¡Expresate! Teacher	\$303.48	
69432	06/15/2017	1191	HOUGHTON MIFFLIN COMPANY	953118062	22.650.0510.0510.0640.000.3139.7	Shipping and Handling – Tax exempted	\$838.76	
							Check Total:	\$10,186.24
69433	06/15/2017	1191	INTERSTATE BILLING SERVICE	3006621857	10.740.2650.2650.0610.000.0000.0	3.31.2017 Increased line by \$1,000 per AFrancisco	\$19.90	
69433	06/15/2017	1191	INTERSTATE BILLING SERVICE	3006647231	10.740.2650.2650.0610.000.0000.0	3.31.2017 Increased line by \$1,000 per AFrancisco	\$151.25	

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69433	06/15/2017	1191	INTERSTATE BILLING SERVICE	306694228	10.740.2741.2740.0610.000.0000.0	4.26.2017 increased this line an additional \$3,000	\$1,690.51
Check Total:							\$1,861.66
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	CENTRAL - Standard prune -	\$750.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	DUPONT - Remove - north of school	\$825.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	DUPONT - Grind stump - north of school	\$450.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	DUPONT - Remove - west entrance southern most	\$990.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	DUPONT - Stump grinding - west entrance southern	\$600.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	DUPONT - Remove - entrance	\$990.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20071	43.740.7028.2630.0390.000.0000.0	DUPONT - Stump grinding - entrance	\$550.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20072	43.740.7028.2630.0390.000.0000.0	CENTRAL - Standard prune - 64th & Holly	\$1,490.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20072	43.740.7028.2630.0390.000.0000.0	CENTRAL - Remove - courtyard	\$990.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20072	43.740.7028.2630.0390.000.0000.0	CENTRAL - Grind stump - courtyard	\$525.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20073	43.740.7028.2630.0390.000.0000.0	ESS - Remove - east side	\$412.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20073	43.740.7028.2630.0390.000.0000.0	ESS - Ash stump grind - east side	\$300.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20075	43.740.7028.2630.0390.000.0000.0	HANSON - Remove (1) Siberian Elm - South side	\$1,450.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20075	43.740.7028.2630.0390.000.0000.0	HANSON - Stump Grinding (1) Siberian Elm Stump -	\$450.00

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69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20076	43.740.7028.2630.0390.000.0000.0	ROSE HILL - (1) Alanthus Deadwood - Northside	\$500.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20076	43.740.7028.2630.0390.000.0000.0	MONACO - Remove - west side	\$1,700.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20076	43.740.7028.2630.0390.000.0000.0	MONACO - Grind stump - west side	\$1,100.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20077	43.740.7028.2630.0390.000.0000.0	KEMP - Remove - north east entrance	\$330.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20077	43.740.7028.2630.0390.000.0000.0	KEMP - Grind stump - north east entrance	\$175.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	20077	43.740.7028.2630.0390.000.0000.0	KEMP - Standard prune - south east corner	\$793.00
69434	06/15/2017	1191	IRONWOOD EARTHCARE, INC	V92594	43.740.7028.2630.0390.000.0000.0	MONACO - Standard Prune - West side	\$990.00
Check Total:							\$16,360.00
69435	06/15/2017	1191	JIRON, KIMBERLY S	6/26-28/17 PER DIEM	10.630.2231.2231.0581.000.3130.0	MIDWEST LEADERSHIP CONFERENCE	\$178.00
Check Total:							\$178.00
69436	06/15/2017	1191	JOHNSON, CHRISTINE L	5/25/17 REIMB	74.105.9008.0040.0890.000.0000.0	REIMBURSEMENT HIGHLANDS PRESBYTERIAN	\$1,355.00
Check Total:							\$1,355.00
69437	06/15/2017	1191	JURHS-SAVAGE, ROBERT P	5/31/17 REIMB	10.125.0010.0010.0610.000.0000.0	GLASSES FOR SOLAR ECLIPSE	\$311.08
Check Total:							\$311.08
69438	06/15/2017	1191	KONE INC.	949628901	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift - ACHS	\$72.00
Check Total:							\$72.00
69439	06/15/2017	1191	LEARNING CHANNELS LLC	171	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$180.00
Check Total:							\$180.00
69440	06/15/2017	1191	LINDBERG, JENNIFER M	5/24-6/2/17 REIMB	10.135.0010.0010.0640.000.0000.0	DR SEUSS BOOKS	\$208.89
Check Total:							\$208.89

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69441	06/15/2017	1191	LITTLE GIANTS LEARNING CENTER	MAR2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$9,000.00
69442	06/15/2017	1191	LOCO LANE FILMWORKS	2017-01	22.660.0090.0090.0339.000.3183.7	COMMUNITY SCREENING OF CLEVER	\$450.00
Check Total:							\$450.00
69443	06/15/2017	1191	MCCANDLESS TRUCK CENTER, LLC	P101123404:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69443	06/15/2017	1191	MCCANDLESS TRUCK CENTER, LLC	P101123404:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$766.44
69443	06/15/2017	1191	MCCANDLESS TRUCK CENTER, LLC	P101133125:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69443	06/15/2017	1191	MCCANDLESS TRUCK CENTER, LLC	P101133125:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	(\$75.00)
Check Total:							\$691.44
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201722	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$54.34
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201724	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$54.34
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201726	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$54.34
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201728	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$27.21
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201732	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$54.34
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201734	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$67.83
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201736	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$54.26
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201738	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$67.83
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201738	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201789	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$54.26
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201793	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$81.39
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201797	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$54.26
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201799	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$81.39
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201801	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$135.65
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201803	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$27.13
69444	06/15/2017	1191	MEADOW GOLD DAIRIES	156201803	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$868.57
69445	06/15/2017	1191	METRO TAXI	38129	22.660.3000.3000.0515.000.5196.7	05/31/17 TAXI TRANSPORTATION FOR	\$1,825.70
69445	06/15/2017	1191	METRO TAXI	38129 CR	22.660.3000.3000.0515.000.5196.7	06/05/17 CREDIT FOR TIPS ON INVOICE #38129	(\$31.50)
Check Total:							\$1,794.20
69446	06/15/2017	1191	METROPOITAN STATE UNIVERSITY DENVER	02/24/2017	10.305.0050.0050.0569.000.0000.0	02/24/17 PROSTART CONCURRENT ENROLLMENT	\$1,320.00
Check Total:							\$1,320.00
69447	06/15/2017	1191	MOSQUERA, MARYANN C	5/1-31/17 ,MILEAGE	22.660.3000.3000.0583.000.5196.7	05/01-31/17 MILEAGE REIMBURSEMENT	\$49.00
Check Total:							\$49.00
69448	06/15/2017	1191	MOUNT ST VINCENT HOME, INC	101465	10.630.1700.1700.0565.000.3130.0	04/30/17 EXCESS COST D ARAGON	\$3,142.74
69448	06/15/2017	1191	MOUNT ST VINCENT HOME, INC	101526	10.630.1700.1700.0565.000.3130.0	05/31/17 EXCESS COST D ARAGON & R URIBE JR	\$4,558.80
69448	06/15/2017	1191	MOUNT ST VINCENT HOME, INC	101550	10.630.1700.1700.0565.000.3130.0	06/02/17 EXCESS COST R URIBE JR	\$352.92
Check Total:							\$8,054.46
69449	06/15/2017	1191	NATIVE SEEDERS COMPANY	2895	10.710.2631.2630.0610.000.0000.0	4.5 Acres Drill Seeding	\$1,800.00
Check Total:							\$1,800.00
69450	06/15/2017	1191	NEXTEL COMMUNICATIONS	869938865-074	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
69451	06/15/2017	1191	NICKS, TRACI L	5/2-25/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	05/02-25/17 MILEAGE REIMBURSEMENT	\$57.46
69451	06/15/2017	1191	NICKS, TRACI L	6/7-9/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	06/07-09/17 MILEAGE REIMBURSEMENT	\$85.49
Check Total:							\$142.95
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932349847001	10.680.2831.2831.0610.000.0000.0	Post-it® Durable Tabs, 2",	\$3.26

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932349847001	10.680.2831.2831.0610.000.0000.0	AT-A-GLANCE®	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932349847001	10.680.2831.2831.0610.000.0000.0	Post-it® 3" x 3" Super Sticky Pop-up Notes, Canary	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932349847001	10.680.2831.2831.0610.000.0000.0	Smead® Color File Folders, Letter Size, 1/3 Cut, Teal,	\$19.99
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350375001	10.680.2831.2831.0610.000.0000.0	Post-it® Durable Tabs, 2",	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350375001	10.680.2831.2831.0610.000.0000.0	AT-A-GLANCE®	\$45.57
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350375001	10.680.2831.2831.0610.000.0000.0	Post-it® 3" x 3" Super Sticky Pop-up Notes, Canary	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350375001	10.680.2831.2831.0610.000.0000.0	Smead® Color File Folders, Letter Size, 1/3 Cut, Teal,	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350376001	10.680.2831.2831.0610.000.0000.0	Post-it® Durable Tabs, 2",	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350376001	10.680.2831.2831.0610.000.0000.0	AT-A-GLANCE®	\$0.00
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350376001	10.680.2831.2831.0610.000.0000.0	Post-it® 3" x 3" Super Sticky Pop-up Notes, Canary	\$10.92
69452	06/15/2017	1191	OFFICE DEPOT, INC #87005814	932350376001	10.680.2831.2831.0610.000.0000.0	Smead® Color File Folders, Letter Size, 1/3 Cut, Teal,	\$0.00
Check Total:							\$79.74
69453	06/15/2017	1191	OLA PRECISE LANGUAGE SERVICES, LLC	275	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$3,200.00
Check Total:							\$3,200.00
69454	06/15/2017	1191	PALAORO, MATTHEW L	6/7-9/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	06/07-09/17 MILEAGE REIMBURSEMENT	\$85.49
Check Total:							\$85.49
69455	06/15/2017	1191	PARK SUPPLY OF AMERICA, INC	216863100	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$119.06
Check Total:							\$119.06

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69456	06/15/2017	1191	PHONAK, LLC	5155730545	10.630.2231.2231.0610.000.3130.0	MLxi NB	\$135.00
69456	06/15/2017	1191	PHONAK, LLC	5155730545	10.630.2231.2231.0610.000.3130.0	Slim Tip (Custom Shell)	\$0.00
69456	06/15/2017	1191	PHONAK, LLC	5155730545	10.630.2231.2231.0610.000.3130.0	MLx Audio Checker Set	\$0.00
69456	06/15/2017	1191	PHONAK, LLC	5155730545	10.630.2231.2231.0610.000.3130.0	Roger X (02)	\$135.00
69456	06/15/2017	1191	PHONAK, LLC	5155730545	10.630.2231.2231.0610.000.3130.0	Roger X (02)	\$135.00
69456	06/15/2017	1191	PHONAK, LLC	5155730545	10.630.2231.2231.0610.000.3130.0	Roger Inspiro	\$135.00
Check Total:							\$540.00
69457	06/15/2017	1191	PLATINUM FIRE PROTECTION, INC	7133	10.710.2631.2630.0610.000.0000.0	Backflow Inspections	\$2,160.00
Check Total:							\$2,160.00
69458	06/15/2017	1191	POWER IMAGING, INC	023105	10.305.1905.1905.0390.000.0000.0	05/25/17 GRADUATION PROGRAMS,	\$3,430.00
Check Total:							\$3,430.00
69459	06/15/2017	1191	PREMIER IMPRESSIONS INC	116346	10.205.0020.0020.0610.000.0000.0	24" dual-sided laminate	\$1,679.70
69459	06/15/2017	1191	PREMIER IMPRESSIONS INC	116346	10.205.0020.0020.0610.000.0000.0	freight	\$67.95
Check Total:							\$1,747.65
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
69460	06/15/2017	1191	ROCKY MOUNTAIN SERVICE SOLUTIONS	061710	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
69461	06/15/2017	1191	ROTELLA, SANDRA LEE	05/11/17 PARKING	10.670.2510.2510.0583.000.0000.0	05/11/17 PARKING	\$11.00
69461	06/15/2017	1191	ROTELLA, SANDRA LEE	05/19-24/17 PARKING	10.670.2510.2510.0583.000.0000.0	05/19-24/17 PARKING	\$92.00
69461	06/15/2017	1191	ROTELLA, SANDRA LEE	4/28/17 PARKING	10.670.2510.2510.0583.000.0000.0	04/28/17 PARKING	\$12.00
Check Total:							\$115.00
69462	06/15/2017	1191	S&B PORTA-BOWL RESTROOMS INC	364583	23.305.1800.1800.0340.000.0000.0	05/31/17 MONTHLY RESTROOM CHARGES ACHS	\$208.00
Check Total:							\$208.00
69463	06/15/2017	1191	SAFE SYSTEMS INC	870036-1002 06/04/17	10.705.2610.2610.0450.000.0000.0	06/04/17 REOCCURRING ALARM SERVICES	\$3,556.05
Check Total:							\$3,556.05
69464	06/15/2017	1191	SANTISTEVAN, SUSAN C	4/3-28/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	04/03-28/17 MILEAGE REIMBURSEMENT	\$8.03
69464	06/15/2017	1191	SANTISTEVAN, SUSAN C	4/3-28/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	04/03-28/17 MILEAGE REIMBURSEMENT	\$8.02
Check Total:							\$16.05
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	2015 Primary KFK Kit	\$135.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Elementary KFK Kit	\$135.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Junior High/High School Supply Kit Grades 6-12th	\$135.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Backpack, 16x12x5, asst colors	\$45.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Backpack, deluxe, 16x12x5, blue, red, charcoal, olive,	\$57.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Backpack, deluxe, Junior High Style, 18x13x6, asst	\$155.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Backpack, high school style, 20x13x7, asst colors	\$260.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, boy's, black, size 14	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, boy's, black, size 16	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, boy's, black, size 18	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, boy's, khaki, size 14	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, boy's, khaki, size 16	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, boy's, khaki, size 18	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, black, size 14	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, black, size 16	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, black, size 18	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, khaki, size 12	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, khaki, size 14	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, khaki, size 16	\$62.50

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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
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Pants, girl's, khaki, size 18	\$62.50
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Shirt, polo, short sleeve, white, M	\$60.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Shirt, polo, short sleeve, white, L	\$60.00
69465	06/15/2017	1191	SCHOOLKIDZ.COM LLC	184719	22.660.3000.3000.0610.000.5196.7	Shirt, polo, short sleeve, white, XL	\$60.00
Check Total:							\$1,915.00
69466	06/15/2017	1191	SEMPLE FARRINGTON & EVERALL P.C.	45616	10.605.2315.2315.0331.000.0000.0	04/30/17 SPECIAL COUNCIL TO BOE AND DIST	\$2,468.49
69466	06/15/2017	1191	SEMPLE FARRINGTON & EVERALL P.C.	45616	10.610.2315.2315.0331.000.0000.0	04/30/17 SPECIAL COUNCIL TO BOE AND DIST	\$735.64
69466	06/15/2017	1191	SEMPLE FARRINGTON & EVERALL P.C.	45617	10.610.2315.2315.0331.000.0000.0	04/30/17 SPECIAL COUNCIL	\$273.00
Check Total:							\$3,477.13
69467	06/15/2017	1191	SHOCO OIL INC	94170601	10.740.2650.2650.0626.000.0000.0	06/07/17 FUEL FOR WHITE FLEET	\$713.53
69467	06/15/2017	1191	SHOCO OIL INC	94170601	10.740.2720.2720.0626.000.0000.0	06/07/17 FUEL FOR YELLOW FLEET	\$235.90
Check Total:							\$949.43
69468	06/15/2017	1191	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/05-06/04/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$1,635.60
69468	06/15/2017	1191	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/05-06/04/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$756.91
69468	06/15/2017	1191	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/05-06/04/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$99.80
69468	06/15/2017	1191	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/05-06/04/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$101.15
69468	06/15/2017	1191	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/05-06/04/17	10.980.2620.2620.0411.000.0000.0	0305100.00 KIDS FIRST	\$309.38
Check Total:							\$2,902.84

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
69469	06/15/2017	1191	STEVE ANDREWS EDUCATIONAL CONSULTING	52317	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator – Replenish and replace	\$6,525.00
Check Total:							\$6,525.00
69470	06/15/2017	1191	SWIFT COURIER SERVICES, INC.	36224	10.660.2110.2110.0330.000.0000.0	05/31/17 COURIER SERVICES FOR ATTENDENCE	\$44.66
Check Total:							\$44.66
69471	06/15/2017	1191	TABLEAU SOFTWARE, INC	IN-3579271	10.660.2212.2212.0810.000.0000.0	Server-Web Client Interactor (add on) License	\$3,000.00
69471	06/15/2017	1191	TABLEAU SOFTWARE, INC	IN-3579271	10.660.2212.2212.0810.000.0000.0	Server-Web Client Interactor (add on) Maintenance	\$300.00
Check Total:							\$3,300.00
69472	06/15/2017	1191	TENNYSON CENTER FOR CHILDREN	4/1-30/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	04/01-30/17 DAY TREATMENT M KECK & B	\$4,302.96
Check Total:							\$4,302.96
69473	06/15/2017	1191	TRANSLATIONLINKS	AD14_053017	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$1,948.08
Check Total:							\$1,948.08
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$102.09
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$110.72
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$113.02
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$79.83
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$109.19
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$86.16
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$90.57
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$17.65
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$23.03

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69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$156.97
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$152.55
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$345.21
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$45.86
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$11.51
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002120	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$3.84
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41

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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
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002121	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002122	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00
69474	06/15/2017	1191	UNITE PRIVATE NETWORKS, LLC	SI-17-002122	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$3,846.20
69475	06/15/2017	1191	UNITED PARCEL SERVICE	000068X895217	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$197.75
Check Total:							\$197.75
69476	06/15/2017	1191	VIRCO MANUFACTURING	91749579	43.110.0010.0010.0735.000.0000.0	Teaching Easel - Royal Reading/Writing Center -	\$1,496.25
69476	06/15/2017	1191	VIRCO MANUFACTURING	91749579	43.110.0010.0010.0735.000.0000.0	Bookcase, 48"w x 12"d x 36" h, 1 adjustable shelf,	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91749579	43.110.0010.0010.0735.000.0000.0	Chair, 16" 9000 Classic Series, Navy Seat/Chrome	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91749579	43.110.0010.0010.0735.000.0000.0	Table, Kidney 48" x 72" Adjustable Ht., Medium Oak	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91749579	43.110.0010.0010.0735.000.0000.0	Storage Unit, Early Childhood Series, 10 clear	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91749579	43.110.0010.0010.0735.000.0000.0	Mobile Cabinet, 66" H w/ 2 doors, Laminate Top	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91750829	43.110.0010.0010.0735.000.0000.0	Teaching Easel - Royal Reading/Writing Center -	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91750829	43.110.0010.0010.0735.000.0000.0	Bookcase, 48"w x 12"d x 36" h, 1 adjustable shelf,	\$1,660.95
69476	06/15/2017	1191	VIRCO MANUFACTURING	91750829	43.110.0010.0010.0735.000.0000.0	Chair, 16" 9000 Classic Series, Navy Seat/Chrome	\$938.16
69476	06/15/2017	1191	VIRCO MANUFACTURING	91750829	43.110.0010.0010.0735.000.0000.0	Table, Kidney 48" x 72" Adjustable Ht., Medium Oak	\$172.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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69476	06/15/2017	1191	VIRCO MANUFACTURING	91750829	43.110.0010.0010.0735.000.0000.0	Storage Unit, Early Childhood Series, 10 clear	\$0.00
69476	06/15/2017	1191	VIRCO MANUFACTURING	91750829	43.110.0010.0010.0735.000.0000.0	Mobile Cabinet, 66" H w/ 2 doors, Laminate Top	\$2,978.32
Check Total:							\$7,245.97
69477	06/15/2017	1191	WASTE CONNECTIONS INC.	2938996	10.305.2620.2620.0421.000.0000.0	06/01-30/17 TRASH REMOVAL ACHS	\$1,180.00
69477	06/15/2017	1191	WASTE CONNECTIONS INC.	2952893	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$1,705.38
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76716934	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$721.46
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76725096	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$663.76
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76725097	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$277.97
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76725528	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$7.85
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76740902	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$14.63
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76740912	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$1,005.34
69478	06/15/2017	1191	WAXIE SANITARY SUPPLY	76743894	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$104.13
Check Total:							\$2,795.14
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.105.7006.2845.0432.000.0000.0	06/01/17 ALSUP	\$188.18
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.110.7006.2845.0432.000.0000.0	06/01/17 CENTRAL	\$215.43
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.115.7006.2845.0432.000.0000.0	06/01/17 DUPONT	\$260.99
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.120.7006.2845.0432.000.0000.0	06/01/17 HANSON	\$172.12
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.125.7006.2845.0432.000.0000.0	06/01/17 KEMP	\$219.17
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.130.7006.2845.0432.000.0000.0	06/01/17 MONACO	\$187.06
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.135.7006.2845.0432.000.0000.0	06/01/17 ROSEHILL	\$201.25
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.150.7006.2845.0432.000.0000.0	06/01/17 SANVILLE	\$33.23
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.155.7006.2845.0432.000.0000.0	06/01/17 STARS	\$42.94
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.205.7006.2845.0432.000.0000.0	06/01/17 ACMS	\$288.99
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.210.7006.2845.0432.000.0000.0	06/01/17 KMS	\$292.35
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.305.7006.2845.0432.000.0000.0	06/01/17 ACHS	\$653.01
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.310.7006.2845.0432.000.0000.0	06/01/17 LAHS	\$82.14
69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.665.7006.2845.0432.000.0000.0	06/01/17 ESS	\$18.67

Adams County School District 14

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69479	06/15/2017	1191	ZAYO GROUP HOLDINGS, INC	018279 06/01/17	10.705.7006.2845.0432.000.0000.0	06/01/17 TRANSP/SRV CTR	\$7.47	
							Check Total:	\$2,863.00
69480	06/22/2017	1192	A & E TIRE, INC	397627-00	10.740.2651.2650.0610.000.0000.0	TIRES	\$262.48	
							Check Total:	\$262.48
69481	06/22/2017	1192	AMAZON.COM LLC	07Y6-5NND-7CBB	10.205.0020.0020.0610.000.0000.0	MacGregor Basketball Prism pk multicolor pack of 6	\$55.36	
69481	06/22/2017	1192	AMAZON.COM LLC	093D-04LR-CBB7	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$6.45	
69481	06/22/2017	1192	AMAZON.COM LLC	0LXF-6X8W-139J	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.49	
69481	06/22/2017	1192	AMAZON.COM LLC	0LXF-6X8W-2Q9T	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.97	
69481	06/22/2017	1192	AMAZON.COM LLC	0T6W-N4GT-BVV9	10.305.0500.0500.0640.000.0000.0	INTO THE WILD BY JON KRAKAUER	\$5.48	
							Check Total:	\$78.75
69482	06/22/2017	1192	AZUETA, TONI R	5/17-24/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$9.36	
							Check Total:	\$9.36
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Boris el basset (Boris the Basset) Spanish	\$3.99	
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Perros! Perros!/Dogs Dogs English/Spanish	\$13.59	
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Como se cuidan los dinosaurios	\$5.59	
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	el gato emsombbreroado (The Cat in the Hat Spanish)	\$7.99	
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Frederick	\$6.39	
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	There's a Fly Guy in my Soup (#12)	\$5.59	
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	El conejito Knuffle: Un cuento aleccionador Spanish	\$6.39	

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Knuffle Bunny: A Cautionary Tale	\$14.39
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Bad Kitty Very Very Bad boxed Set (#2)	\$16.79
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Help! We Have Strange Powers! (Goosebumps	\$4.79
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Waiting is not easy! (Elephant and Piggie Series)	\$7.99
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Fly Guy Presents: Dinosaurs level 2	\$3.19
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Esperar no es facil! Spanish Edition	\$7.99
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Fly Guy and the Frankenfly #13	\$5.59
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Diary of a wimpy kid box of books (1 - 4)	\$44.80
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Diary of a wimpy kid box of books (5 - 8)	\$44.80
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Captain Underpants and Sensational Saga of Sir	\$7.99
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	The All New Captain Underpants Extra-Crunchy	\$3.99
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	The Adventures of Captain Underpants	\$4.79
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Captain Underpants and the Attack of the Talking Toilets	\$4.79
69483	06/22/2017	1192	BARNES AND NOBLE	3480602	22.130.3310.3310.0610.000.1785.7	Captain Underpants and the Invasion of the Incredibly	\$4.79
69483	06/22/2017	1192	BARNES AND NOBLE	520993-53679461	10.305.0500.0500.0640.000.0000.0	9780743273565 - THE GREAT GATSBY BY F. SCOTT	\$1,280.00

Adams County School District 14

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69483	06/22/2017	1192	BARNES AND NOBLE	520993-53679461	10.305.0500.0500.0640.000.0000.0	9781594631931 - THE KITE RUNNER (10TH	\$384.00
Check Total:							\$1,890.21
69484	06/22/2017	1192	BAYAUD ENTERPRISES	52051	10.305.2400.2410.0610.000.0000.0	SERVICE MONTHLY FOR SCHOOL YEAR	\$85.00
Check Total:							\$85.00
69485	06/22/2017	1192	CALCIUM CONTROL, INC	12862	10.705.7014.2610.0735.000.0000.0	Hanson - Glycol Tanks	\$4,800.00
Check Total:							\$4,800.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JDF0615	10.205.0080.0080.0734.000.0000.0	Spectrum Connect36 - cart - with Basic Timer Mfg.	\$3,496.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JDF0615	22.205.0020.0020.0734.000.4010.7	Spectrum Connect36 - cart - with Basic Timer Mfg.	\$874.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JDF0616	22.210.0020.0020.0734.000.4010.7	Spectrum Connect36 - cart - with Basic Timer Mfg.	\$1,748.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JDF3607	10.980.2844.2844.0735.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$154.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JDF8100	10.125.0010.0010.0734.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$490.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JDG3112	10.125.0010.0010.0734.000.0000.0	Google Chrome Management Console	\$240.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFD2378	43.685.7029.2800.0734.000.0000.0	Eaton Extended Warranty - extended service agreement	\$3,176.00
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.105.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$4,787.85
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.110.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$5,192.84
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.115.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$5,300.84
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.120.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$3,743.89

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69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.125.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$5,120.84
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.130.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$4,040.88
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.135.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$4,247.87
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.150.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$827.97
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.155.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$1,079.97
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.205.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$7,334.78
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.210.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$7,127.78
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.305.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$16,163.51
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.310.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$2,150.95
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.665.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$539.98
69486	06/22/2017	1192	CDW GOVERNMENT, INC.	JFM9170	10.705.7006.2845.0432.000.0000.0	Microsoft Annual License Renewal	\$179.99
Check Total:							\$78,017.94
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$460.32
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$686.90
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$395.86
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$328.90

Adams County School District 14

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69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$410.49
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$270.42
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$392.35
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$206.56
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$596.26
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$695.96
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,172.72
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,149.83
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$256.42
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$476.47
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$187.90
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$172.29
69487	06/22/2017	1192	CENTERPOINT ENERGY SERVICES, INC	2779014	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$217.96
Check Total:							\$10,077.61
69488	06/22/2017	1192	CINTAS CORPORATION #66	066711337	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$47.07
69488	06/22/2017	1192	CINTAS CORPORATION #66	066711338	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$20.00
69488	06/22/2017	1192	CINTAS CORPORATION #66	066711339	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$39.04
69488	06/22/2017	1192	CINTAS CORPORATION #66	066711340	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$23.29
Check Total:							\$129.40
69489	06/22/2017	1192	COLORADO BUREAU OF INVESTIGATIONS	A171100215	10.000.8029.0000.7471.000.0000.0	FINGERPRINTING	\$79.00
69489	06/22/2017	1192	COLORADO BUREAU OF INVESTIGATIONS	A171100215	10.980.2620.2620.0810.000.0000.0	FINGERPRINTING	\$39.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$118.50
69490	06/22/2017	1192	COLORADO COMMUNITY MEDIA	00151491	10.620.2821.2821.0550.000.0000.0	INSIGHT NEWSLETTER MAILING	\$6,000.00
Check Total:							\$6,000.00
69491	06/22/2017	1192	COLORADO WEST EQUIPMENT INC	0166709-IN	10.740.2741.2740.0610.000.0000.0	BUS PARTS	\$38.53
69491	06/22/2017	1192	COLORADO WEST EQUIPMENT INC	0166718-IN	10.740.2741.2740.0610.000.0000.0	BUS SUPPLIES	\$2.98
69491	06/22/2017	1192	COLORADO WEST EQUIPMENT INC	0166813-IN	10.740.2741.2740.0610.000.0000.0	BUS SUPPLIES	\$69.72
Check Total:							\$111.23
69492	06/22/2017	1192	COLORADO WIND ENSEMBLE, INC	053117	10.305.1200.1200.0610.000.0000.0	CLINICIAN FEES FOR FEB-MAY 2017	\$500.00
Check Total:							\$500.00
69493	06/22/2017	1192	COMP	ZZZADA06-5/31/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$62.00
69493	06/22/2017	1192	COMP	ZZZADA06-5/31/17	10.710.2831.2831.0330.000.0000.0	DOT ECAMINATION	\$75.00
Check Total:							\$137.00
69494	06/22/2017	1192	CONSERVE-A-WATT LIGHTING	1491251-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$187.60
Check Total:							\$187.60
69495	06/22/2017	1192	CORE ESSENTIALS	6890	22.110.0010.0010.0610.000.4010.7	2017-2018 CORE: K-5th Grade	\$215.00
69495	06/22/2017	1192	CORE ESSENTIALS	6890	22.110.0010.0010.0610.000.4010.7	Shipping	\$4.67
Check Total:							\$219.67
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	19.110.0040.0040.0810.000.3141.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.17
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	19.150.2410.2410.0810.000.3141.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.17
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	19.155.0040.0040.0810.000.3141.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.15
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	29.105.7050.3310.0810.000.0000.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.17

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	
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	29.105.7050.3310.0810.000.0000.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.17	
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	29.105.7050.3310.0810.000.0000.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.17	
69496	06/22/2017	1192	CYPHERWORX	ACSD14020117	29.125.7050.3310.0810.000.0000.0	MEMBERSHIP LICENSE FEB2017-APR2017	\$36.17	
							Check Total:	\$253.17
69497	06/22/2017	1192	DESIGN MECHANICAL INC	003705822	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33	
							Check Total:	\$333.33
69498	06/22/2017	1192	DORIAN STUDIO, INC	IN1390947	10.305.2400.2410.0610.000.0000.0	YEARBOOK	\$8,278.42	
69498	06/22/2017	1192	DORIAN STUDIO, INC	IN1390947	74.305.1907.1907.0890.000.0000.0	YEARBOOK	\$6,630.00	
							Check Total:	\$14,908.42
69499	06/22/2017	1192	EDGAR CRUZ	31	10.625.3300.3300.0590.000.0000.0	TRANSLATION SERVICES	\$40.00	
69499	06/22/2017	1192	EDGAR CRUZ	34	10.625.3300.3300.0590.000.0000.0	TRANSLATION SERVICES	\$620.00	
69499	06/22/2017	1192	EDGAR CRUZ	35	10.625.3300.3300.0590.000.0000.0	TRANSLATION SERVICES	\$290.00	
							Check Total:	\$950.00
69500	06/22/2017	1192	ENGLEWOOD SCHOOLS.	2016-2017 LC FEE	10.630.2231.2231.0334.000.3130.0	LEGISLATIVE CONSULTATION FEES 16-17	\$224.00	
							Check Total:	\$224.00
69501	06/22/2017	1192	EWING AUTO PARTS, INC	346280	10.740.2650.2650.0610.000.0000.0	WHITE FLEET SUPPLIES	\$243.69	
69501	06/22/2017	1192	EWING AUTO PARTS, INC	346450	10.740.2650.2650.0610.000.0000.0	WHITE FLEET SUPPLIES	\$19.48	
69501	06/22/2017	1192	EWING AUTO PARTS, INC	346451	10.740.2650.2650.0610.000.0000.0	WHITE FLEET SUPPLIES	(\$110.00)	
69501	06/22/2017	1192	EWING AUTO PARTS, INC	346546	10.740.2650.2650.0610.000.0000.0	WHITE FLEET SUPPLIES	\$182.14	
69501	06/22/2017	1192	EWING AUTO PARTS, INC	346547	10.740.2740.2740.0690.000.0000.0	WORK LIGHT	\$159.96	
							Check Total:	\$495.27
69502	06/22/2017	1192	FLESHER-HINTON MUSIC COMPANY	78985	10.305.1200.1200.0430.000.0000.0	SERVICE/REPAIR OF MUSICAL INSTRUMENTS FOR	\$2,358.60	
							Check Total:	\$2,358.60
69503	06/22/2017	1192	FLINN, ANDREW R	5/25-6/9/17 MIL	10.670.2510.2510.0583.000.0000.0	MILEAGE	\$32.42	
							Check Total:	\$32.42

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	The carnivorous carnival	\$12.04
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Total cataloging and procession for Books	\$21.50
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Big Nate doodlepalooza	\$9.49
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Once upon a frog	\$11.66
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Dragons love tacos 2 : the sequel	\$16.29
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Captain Underpants: the first epic movie. Official	\$11.26
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Quit calling me a monster!	\$15.44
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Path of the diamond	\$14.66
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Journey to the Orange Islands	\$10.76
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Fly Guy vs. the flyswatter!	\$6.09
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	This is Hulk	\$9.36
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	There's a lion in my cornflakes	\$14.59
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Bumblebee versus Scuzzard	\$5.14
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Moana	\$4.39
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Angry Birds comics. Volume 5, Ruffled feathers	\$11.19
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	The angry birds. Big movie eggstravaganza.	\$11.19
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	The purple kangaroo	\$14.59

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
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Slappy birthday to you	\$12.46
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Hulk and the agents of S.M.A.S.H.	\$8.54
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Battle to the end	\$10.86
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	The last Pokemon master : an unofficial Pokemon go	\$6.84
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	I am (not) scared	\$15.44
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	A perfect day	\$15.44
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Frankie Stein and the new ghoul at school	\$17.28
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Lagoona Blue and the big sea scarecation	\$17.28
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Draculaura and the new stepmomster	\$17.28
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	Big bear, small mouse	\$14.59
69504	06/22/2017	1192	FOLLETT SCHOOL SOLUTIONS, INC	V93851	10.135.0010.0010.0640.000.0000.0	How Harry cast his spell : the meaning behind the	\$14.04
Check Total:							\$349.69
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5985969	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$7,852.80
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5986361	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$529.56
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5986567	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$44,932.74
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5988355	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$2,815.77
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989497	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$232.90)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989498	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$469.80)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989499	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$234.90)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989500	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$116.95)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989502	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$374.24)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989503	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$187.92)

Adams County School District 14

Disbursement Detail Listing

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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
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989504	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$1,057.05)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989505	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$939.60)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989506	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$46.98)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989507	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,403.40
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989508	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	(\$888.82)
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989514	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$283.00
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989515	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$566.00
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989516	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$283.00
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989517	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$141.50
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989518	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$452.80
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989519	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$226.40
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989520	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,140.30
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989521	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,253.60
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989522	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$62.68
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989523	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,880.40
69505	06/22/2017	1192	FOOD SERVICE OF AMERICA	5989524	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$1,190.92
Check Total:							\$60,465.71
69506	06/22/2017	1192	FUTURE BUSINESS LEADERS OF AMERICA	1213626	10.305.2213.2213.0582.000.0000.0	ACHS FBLA NATIONAL 2017 LODGING K SHEFF & 1	\$1,900.00
Check Total:							\$1,900.00
69507	06/22/2017	1192	GLOBAL AMBASSADOR PROGRAM	170419115	22.650.2210.2210.0320.000.3139.7	COURSE BY COURSE TEACHER EVALUATION	\$380.00
Check Total:							\$380.00
69508	06/22/2017	1192	GRIFFITH CENTERS FOR CHILDREN INC	ADDTR0517SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$840.00
69508	06/22/2017	1192	GRIFFITH CENTERS FOR CHILDREN INC	TRO417SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$855.00
69508	06/22/2017	1192	GRIFFITH CENTERS FOR CHILDREN INC	TRO517SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$720.00
Check Total:							\$2,415.00
69509	06/22/2017	1192	H2O POWER EQUIPMENT INC	156189	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$265.00

Adams County School District 14

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69509	06/22/2017	1192	H2O POWER EQUIPMENT INC	156522	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$225.00
69509	06/22/2017	1192	H2O POWER EQUIPMENT INC	156773	10.705.7017.2610.0610.000.0000.0	Painting Supplies /Graffiti Removal	\$25.27
Check Total:							\$515.27
69510	06/22/2017	1192	HASTING-BAKER, ANNE	5/1-15/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$2,975.00
69510	06/22/2017	1192	HASTING-BAKER, ANNE	5/16-31/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$2,590.00
Check Total:							\$5,565.00
69511	06/22/2017	1192	INTERSTATE BILLING SERVICE	3006758370	10.740.2650.2650.0610.000.0000.0	WHITE FLEET PARTS	\$538.52
69511	06/22/2017	1192	INTERSTATE BILLING SERVICE	3006783126	10.740.2650.2650.0610.000.0000.0	WHITE FLEET PARTS	\$63.90
Check Total:							\$602.42
69512	06/22/2017	1192	JOSHUA SCHOOL	2-3423	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$6,502.65
69512	06/22/2017	1192	JOSHUA SCHOOL	2-3424	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$3,715.80
69512	06/22/2017	1192	JOSHUA SCHOOL	2-3435	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$6,502.65
69512	06/22/2017	1192	JOSHUA SCHOOL	2-3436	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$3,715.80
69512	06/22/2017	1192	JOSHUA SCHOOL	2-3467	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$6,502.65
69512	06/22/2017	1192	JOSHUA SCHOOL	2-3468	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$3,715.80
Check Total:							\$30,655.35
69513	06/22/2017	1192	KENZ & LESLIE DISTRIBUTING CO	0661585	10.740.2740.2740.0624.000.0000.0	DIESEL OIL CONDITIONER	\$466.35
Check Total:							\$466.35
69514	06/22/2017	1192	LARADON	MAY2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for out of district placement.	\$4,443.30
Check Total:							\$4,443.30

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69515	06/22/2017	1192	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	13145617	10.115.2400.2410.0610.000.0000.0	YEARBOOK 2016-17	\$463.56	
69515	06/22/2017	1192	LIFETOUCH NATIONAL SCHOOL STUDIOS INC	13145617	74.115.1907.1907.0890.000.0000.0	YEARBOOK 2016-17	\$1,202.00	
							Check Total:	\$1,665.56
69516	06/22/2017	1192	LOGAN, TAMMY R	6/5-9/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$27.98	
							Check Total:	\$27.98
69517	06/22/2017	1192	MAD SCIENCE OF COLORADO	6435	10.130.0010.0010.0320.000.0000.0	6 WEEEK AFTER SCHOOL PROGRAM	\$1,584.00	
							Check Total:	\$1,584.00
69518	06/22/2017	1192	MAGIC MARKETING, LLC	5025	74.210.9008.0040.0890.000.0000.0	FUNDRAISING CHOCOLATE BUNNIES	\$440.60	
							Check Total:	\$440.60
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201720	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$95.03	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201787	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$54.26	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201895	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$67.90	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201897	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.47	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201901	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$95.03	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201903	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$27.13	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201903	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201905	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$67.90	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201907	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$95.03	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201911	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$95.03	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201913	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$81.46	
69519	06/22/2017	1192	MEADOW GOLD DAIRIES	156201915	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$135.65	
							Check Total:	\$895.89
69520	06/22/2017	1192	METRO APPLIANCE SERVICE, INC	101172	21.210.3120.3120.0430.000.0000.0	EQUIPMENT REPAIR	\$687.80	
							Check Total:	\$687.80
69521	06/22/2017	1192	MEZA, MARIA	5/15-6/9/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	MILEAGE	\$17.12	
							Check Total:	\$17.12

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Disbursement Detail Listing

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69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$283.18
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$2,201.87
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$80.92
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$768.63
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$606.82
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,866.58
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,973.44
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,780.02
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$997.06
69522	06/22/2017	1192	NRG DGPV FUND 1 LLC	000856530348	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$560.85
Check Total:							\$13,119.37
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	56835P	43.710.7058.2630.0735.000.0000.0	Freight	\$115.00
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	56835P	43.710.7058.2630.0735.000.0000.0	Set Up	\$170.00
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	56835P	43.710.7058.2630.0735.000.0000.0	Discount	\$0.00
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	56835P	43.710.7058.2630.0735.000.0000.0	90 Gallon HD 4GPM	\$1,049.95
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	56835P	43.710.7058.2630.0735.000.0000.0	150in Boom 3 Section	\$239.95
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	58365P	43.710.7058.2630.0735.000.0000.0	90 Gallon HD 4GPM	\$0.00

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69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	58365P	43.710.7058.2630.0735.000.0000.0	150in Boom 3 Section	\$0.00
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	58365P	43.710.7058.2630.0735.000.0000.0	Freight	\$0.00
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	58365P	43.710.7058.2630.0735.000.0000.0	Set Up	\$0.00
69523	06/22/2017	1192	POTESTIO BROTHERS EQUIPMENT, INC	58365P	43.710.7058.2630.0735.000.0000.0	Discount	(\$78.74)
Check Total:							\$1,496.16
69524	06/22/2017	1192	ROCKY MOUNTAIN DEAF SCHOOL	A14-562017	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$8,967.84
Check Total:							\$8,967.84
69525	06/22/2017	1192	RUSSELL, RICHARD ALLAN	5/15-6/7/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	MILEAGE	\$13.00
Check Total:							\$13.00
69526	06/22/2017	1192	SANTILLANA USA PUBLISHING CO, INC	0556583-IN	10.110.0010.0010.0640.000.0000.0	REBILL FOR BOOKS FROM PO 170571 LINE 2	\$83.81
Check Total:							\$83.81
69527	06/22/2017	1192	SCORNAVACCO, KARLA RUTH	1006	22.650.2210.2210.0320.000.3139.7	Professional Development Insitute - July 1,2016- June	\$2,670.00
Check Total:							\$2,670.00
69528	06/22/2017	1192	SHILOH HOME INC	06/09/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$3,088.00
69528	06/22/2017	1192	SHILOH HOME INC	06/13/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$1,691.65
69528	06/22/2017	1192	SHILOH HOME INC	MAY2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$3,247.90
Check Total:							\$8,027.55
69529	06/22/2017	1192	SHOCO OIL INC	94170602	10.740.2650.2650.0626.000.0000.0	FUEL COST WHITE FLEET	\$444.66
69529	06/22/2017	1192	SHOCO OIL INC	94170602	10.740.2720.2720.0626.000.0000.0	FUEL COST YELLOW FLEET	\$474.96
Check Total:							\$919.62
69530	06/22/2017	1192	SILVERBERG, AMY L	5/15-6/20/17 MILEAGE	22.310.3310.3310.0583.000.5287.7	MILEAGE	\$13.48
Check Total:							\$13.48

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69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$4,611.00
69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.115.2620.2620.0411.000.0000.0	0403351.00 DUPONT	\$481.67
69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$3,116.11
69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$2,743.40
69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$290.00
69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$501.33
69531	06/22/2017	1192	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/3-6/5/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$168.20
Check Total:							\$11,911.71
69532	06/22/2017	1192	STOLL, MARC J	5/25-6/16/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	MILEAGE	\$17.98
Check Total:							\$17.98
69533	06/22/2017	1192	UNIVERSITY OF DENVER.	53017	23.305.1905.1905.0390.000.0000.0	2016-2017 GRAUATION FOR ACHS / LAHS	\$18,200.00
Check Total:							\$18,200.00
69534	06/22/2017	1192	USPS POSTMASTER-LOCK BOX PROCESSING	6/19/17 POSTAGE	10.725.2530.2530.0533.000.0000.0	POSTAGE FOR NEW POSTAGE MACHINE	\$10,000.00
Check Total:							\$10,000.00
69535	06/22/2017	1192	VELLELA, RICHARD LEONARD	5/17-6/9/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	MILEAGE	\$3.53
Check Total:							\$3.53
69536	06/22/2017	1192	VIRCO MANUFACTURING	91750660	43.310.0030.0030.0735.000.0000.0	Table, 5000 Series Slide Shaped 30" x 60", Carmel	\$129.79
69536	06/22/2017	1192	VIRCO MANUFACTURING	91750660	43.310.0030.0030.0735.000.0000.0	Bookcase, Plateau Series, 48" W x 12" D x 29" H,	\$486.36
69536	06/22/2017	1192	VIRCO MANUFACTURING	91750660	43.310.0030.0030.0735.000.0000.0	Chair, 17 3/4" Zuma Series Rocker, Navy Seat	\$318.80
69536	06/22/2017	1192	VIRCO MANUFACTURING	91750660	43.310.0030.0030.0735.000.0000.0	Chair, 18" Zuma Series, Adjustable Gas Cylinder for	\$424.04

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69536	06/22/2017	1192	VIRCO MANUFACTURING	91750660	43.310.0030.0030.0735.000.0000.0	Chair, 18" 3000 Series, Navy Hard Plastic Seat/Chrome	\$3,629.84
69536	06/22/2017	1192	VIRCO MANUFACTURING	91751746	43.115.0010.0010.0735.000.0000.0	Table, 4000 Series, Activity Table, Standard Legs 30" x	\$684.08
69536	06/22/2017	1192	VIRCO MANUFACTURING	91751746	43.115.0010.0010.0735.000.0000.0	Chair, 16 1/2" Metaphor Series, Purple Iris	\$7,286.40
Check Total:							\$12,959.31
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	language live teacher start up	\$4,027.50
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	language live student package	\$6,649.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	language live student package	\$5,341.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	TransMath 3rd ed. level 1	\$12,740.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	TransMath 3rd ed level 2	\$3,430.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	TransMath 3rd ed level 3	\$3,430.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	TransMath 3rd ed. teacher kit level 1	\$399.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	TransMath 3rd ed. teacher kit level 2	\$399.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	TransMath 3rd ed teacher kit level 3	\$399.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	VMath Live Site Access School Year	\$1,750.00
69537	06/22/2017	1192	VOYAGER SOPRIS LEARNING..	1794853	22.205.0020.0020.0320.000.4010.7	freight	\$3,681.45
Check Total:							\$42,245.95
69538	06/22/2017	1192	WAXIE SANITARY SUPPLY	76750926	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,635.83
Check Total:							\$3,635.83
69539	06/22/2017	1192	WEBER, LARRY SCOTT	06/13/17 PARKING	10.705.2610.2610.0581.000.0000.0	PARKING FOR MEDIATION	\$17.00
Check Total:							\$17.00
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$4,398.78

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69540	06/22/2017	1192	XCEL ENERGY	549282192	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,725.86
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$55.36
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$199.48
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$65.01
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$301.77
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,190.64
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$59.81
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,180.85
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.86
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$111.32
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$605.44
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$771.27
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$34.76
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$56.29
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$34.76
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$59.81
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$153.64
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,611.65
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$573.86
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$0.00
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$600.87
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$63.96

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69540	06/22/2017	1192	XCEL ENERGY	549282192	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$80.23
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$34.76
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$2,628.52
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$7,362.67
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$784.43
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$0.00
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$29.90
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$81.84
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$717.36
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$331.86
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,580.99
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$439.90
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$44.97
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$51.90
69540	06/22/2017	1192	XCEL ENERGY	549282192	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$182.69

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69540	06/22/2017	1192	XCEL ENERGY	549282192 /6/7/17	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$175.79	
69540	06/22/2017	1192	XCEL ENERGY	549282192 /6/7/17	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$27,981.48	
							Check Total:	\$61,375.34
69541	06/29/2017	1197	ABREGO, JAVIER	5/12/17 PARKING	10.615.2321.2321.0583.000.0000.0	PARKING FOR STATE BOARD HEARING	\$13.00	
69541	06/29/2017	1197	ABREGO, JAVIER	6/16/17 PARKING	10.615.2321.2321.0583.000.0000.0	PARKING FOR STATE DECISION HEARING	\$13.00	
							Check Total:	\$26.00
69542	06/29/2017	1197	ADAMS COUNTY HEAD START	APR2017	19.155.0040.0040.0564.000.3141.0	CPP PRESCHOOL	\$9,850.00	
							Check Total:	\$9,850.00
69543	06/29/2017	1197	AIMS COMMUNITY COLLEGE	S0301727	10.305.0050.0050.0569.000.0000.0	SPRING 2017 ACHS CONCURRENT ENROLLMENT	\$6,772.12	
							Check Total:	\$6,772.12
69544	06/29/2017	1197	ALBRECHT, CAROLYN A	6/16/17 REIMB	22.130.9206.0010.0610.000.4010.7	SUMMER SCHOOL SUPPLIES	\$8.21	
							Check Total:	\$8.21
69545	06/29/2017	1197	AMAZON.COM LLC	05VD-VSND-20WC	22.110.0010.0010.0640.000.4010.7	Big Bushy Mustache	\$17.96	
69545	06/29/2017	1197	AMAZON.COM LLC	0BNT-0B5M-34LL	22.110.0010.0010.0640.000.4010.7	Neighborhood Odes	\$6.04	
69545	06/29/2017	1197	AMAZON.COM LLC	0BNT-0B5M-35GV	22.110.0010.0010.0640.000.4010.7	Partly Cloudy: Poems of Love and Longing	\$14.02	
69545	06/29/2017	1197	AMAZON.COM LLC	0GXW-MJ4X-35XF	22.110.0010.0010.0640.000.4010.7	Snapshots From The Wedding (Avenues)	\$5.57	
69545	06/29/2017	1197	AMAZON.COM LLC	0KD6-792J-6S96	10.205.0020.0020.0610.000.0000.0	Wilson NFL MVP Football	\$38.98	
69545	06/29/2017	1197	AMAZON.COM LLC	0M28-R64D-32TK	22.110.0010.0010.0640.000.4010.7	Neighborhood Odes	\$6.11	
69545	06/29/2017	1197	AMAZON.COM LLC	0T6W-N4GT-BXT9	10.305.0510.0510.0610.000.3140.0	SUPPLIES FOR ELD PO 170969	\$87.89	
69545	06/29/2017	1197	AMAZON.COM LLC	0TRM-0524-0C05	22.110.0010.0010.0640.000.4010.7	Accidental Love	\$2.47	
69545	06/29/2017	1197	AMAZON.COM LLC	0TRM-0524-0C05	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$3.99	
69545	06/29/2017	1197	AMAZON.COM LLC	0TRM-0524-111C	22.110.0010.0010.0640.000.4010.7	Big Bushy Mustache	\$8.98	
69545	06/29/2017	1197	AMAZON.COM LLC	0TRM-0524-11L6	22.110.0010.0010.0640.000.4010.7	There Was an Old Lady(6VOL Set)	\$37.23	

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69545	06/29/2017	1197	AMAZON.COM LLC	OTRM-0524-22BN	22.110.0010.0010.0640.000.4010.7	My Wicked Ways: Poems (Vintage Contemporaries)	\$13.86
69545	06/29/2017	1197	AMAZON.COM LLC	OTRM-0524-22BN	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$3.99
69545	06/29/2017	1197	AMAZON.COM LLC	OTRM-0524-369J	22.110.0010.0010.0640.000.4010.7	Partly Cloudy: Poems Of Love and Longing	\$5.84
69545	06/29/2017	1197	AMAZON.COM LLC	OTRM-0524-369J	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$7.98
69545	06/29/2017	1197	AMAZON.COM LLC	0WCG-5PXQ-357D	22.110.0010.0010.0640.000.4010.7	Neighborhood Odes	\$6.11
69545	06/29/2017	1197	AMAZON.COM LLC	0WYJ-YNK8-7CR4	22.110.0010.0010.0640.000.4010.7	Alexander and the Terrible, Horrible, No Good, Very Bad	\$1.99
69545	06/29/2017	1197	AMAZON.COM LLC	0WYJ-YNK8-7CR4	22.110.0010.0010.0640.000.4010.7	Freight Charge	\$3.99
Check Total:							\$273.00
69546	06/29/2017	1197	AVINA, MONICA ESTELLA	6/15/17 PARKING	10.615.2321.2321.0583.000.0000.0	PARKING FOR STATE BOARD DECISION HEARING	\$10.00
69546	06/29/2017	1197	AVINA, MONICA ESTELLA	6/22/17 REIMB	10.615.7002.2321.0611.000.0000.0	BELIEVE IN BETTER COMMUNITY CELEBRATION	\$133.66
Check Total:							\$143.66
69547	06/29/2017	1197	BARNES AND NOBLE	3480414	10.625.2211.2211.0640.000.0000.0	Flower Garden by Eve Bunting	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480414	10.625.2211.2211.0640.000.0000.0	Martin's Big Words: the Life of Dr. Martin Luther King Jr.	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480414	10.625.2211.2211.0640.000.0000.0	Stand Up for Yourself & Your Friends: Dealing with	\$139.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480414	10.625.2211.2211.0640.000.0000.0	20% Discount Applied - Flower Garden by Eve	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480414	10.625.2211.2211.0640.000.0000.0	20% Discount Applied - Martin's Big Words: the Life	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480414	10.625.2211.2211.0640.000.0000.0	20% Discount Applied - Stand Up for Yourself &	(\$28.00)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Fraction Action	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Fraction Fun	\$223.72

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Fractions, Decimals, and Percents	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Fruit is a Suitcase for Seeds	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Go, Fractions!	\$55.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Harvesting Hope: The Story of Cesar Chavez	\$251.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Homelessness	\$498.96
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	How Big Is a Foot?	\$83.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Human Body: A Book with Guts!	\$125.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Hundred Dresses	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	If You Were a Minus Sign	\$111.30
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Inside Your Outside!: All About the Human Body (Cat	\$139.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Keep Your Distance!	\$83.30
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Last Stop on Market Street	\$237.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Living Sunlight: How Plants Bring the Earth to Life	\$265.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Molly's Pilgrim	\$55.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Multiplying Menace: The Revenge of Rumpelstiltskin	\$222.60
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Pizza Counting	\$111.30
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Quack and Count	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Rock, Brock, and the Savings Shock	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Round is a Mooncake: A Book of Shapes	\$111.86

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Seed, Soil, Sun: Earth's Recipe for Food	\$111.30
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Thank You, Mr. Falker	\$181.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Tiny Seed	\$55.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Tree Is a Plant (Let's-Read-and-Find-Out	\$97.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	Uncle Wille and the Soup Kitchen	\$97.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Fraction Action	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Fraction Fun	(\$44.80)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Fractions, Decimals, and	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Fruit is a Suitcase for Seeds	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Go, Fractions!	(\$11.20)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Harvesting Hope: The Story	(\$50.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Homelessness	(\$99.82)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - How Big Is a Foot?	(\$16.80)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Human Body: A Book with	(\$25.20)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - Hundred Dresses	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied - If You Were a Minus Sign	(\$22.26)

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Inside Your Outside!: All	(\$28.00)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Keep Your Distance!	(\$16.66)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Last Stop on Market Street	(\$47.60)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Living Sunlight: How Plants	(\$53.20)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Molly's Pilgrim	(\$11.20)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Multiplying Menace: The	(\$44.52)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Pizza Counting	(\$22.26)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Quack and Count	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Rock, Brock, and the	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Round is a Mooncake: A	(\$22.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Seed, Soil, Sun: Earth's	(\$22.26)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Thank You, Mr. Falker	(\$36.40)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Tiny Seed	(\$11.20)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Tree Is a Plant	(\$19.60)
69547	06/29/2017	1197	BARNES AND NOBLE	3480802	10.625.2211.2211.0640.000.0000.0	25% Discount Applied – Uncle Wille and the Soup	(\$19.60)

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69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	ABCs of Endangered Animals	\$100.24
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Action of Subtraction: Math Is Categorical	\$77.84
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Animals Nobody Loves	\$89.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Animals on Board: Adding (MathStart 2 Series)	\$67.06
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Biggest, Strongest, Fastest	\$89.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Bully	\$201.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Chrysanthemum	\$89.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Crow Boy	\$78.26
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Earrings!	\$201.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Everything KIDS' Human Body Book: All You Need to	\$111.86
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Farm Animals	\$44.66
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Fly Away Home	\$89.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Grapes of Math: How Life Reflects Numbers and	\$83.85
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Jump, Kangaroo, Jump!: Fractions (MathStart 3	\$67.06
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	What Do Roots Do?	\$89.04
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	What's New at the Zoo? An Animal Adding Adventure	\$100.24
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Whole-y Cow!: Fractions Are Fun	\$178.64
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Wishing Club: A Story about Fractions	\$201.46
69547	06/29/2017	1197	BARNES AND NOBLE	3480803	10.625.2211.2211.0640.000.0000.0	Working with Fractions	\$6.39

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69547	06/29/2017	1197	BARNES AND NOBLE	3481510	10.625.2211.2211.0640.000.0000.0	Grapes of Math: How Life Reflects Numbers and	(\$5.59)
69547	06/29/2017	1197	BARNES AND NOBLE	3481511	10.625.2211.2211.0640.000.0000.0	Grapes of Math: How Life Reflects Numbers and	\$78.26
Check Total:							\$5,366.85
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.105.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,702.58
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.110.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,931.18
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.115.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,992.14
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.120.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,113.29
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.125.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,890.54
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.130.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,280.93
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.135.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$2,397.78
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.150.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$467.36
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.155.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$609.60
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.205.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$4,155.47
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.210.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$4,038.63
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.305.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$9,138.97

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.310.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$1,214.13
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.665.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$304.80
69548	06/29/2017	1197	CDW GOVERNMENT, INC.	JCQ8837	10.705.7006.2845.0432.000.0000.0	HPE NBD FOUNDATION 25001-200K	\$101.60
Check Total:							\$38,339.00
69549	06/29/2017	1197	CEM SALES AND SERVICE	142872	10.715.7018.2620.0610.000.0000.0	SERVICES AND SUPPLIES	\$162.96
Check Total:							\$162.96
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
69550	06/29/2017	1197	CENTURY LINK 469B	13-JUN-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14

Adams County School District 14

Disbursement Detail Listing

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69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
69551	06/29/2017	1197	CENTURY LINK 824M	16-JUN-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
69552	06/29/2017	1197	CINTAS CORPORATION #66	066714942	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$47.07
69552	06/29/2017	1197	CINTAS CORPORATION #66	066714943	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$20.00
69552	06/29/2017	1197	CINTAS CORPORATION #66	066714944	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$39.04
69552	06/29/2017	1197	CINTAS CORPORATION #66	066714945	10.740.2741.2740.0610.000.0000.0	SUPPLIES	\$23.29
Check Total:							\$129.40
69553	06/29/2017	1197	CINTAS FIRST AID & SAFETY	5008077153	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$214.33
69553	06/29/2017	1197	CINTAS FIRST AID & SAFETY	5008077154	10.740.2720.2720.0610.000.0000.0	EYE WASH SERVICES	\$214.33
69553	06/29/2017	1197	CINTAS FIRST AID & SAFETY	5008185098	10.710.2630.2630.0610.000.0000.0	FIRST AID KIT REPLENISHMENT	\$144.32
69553	06/29/2017	1197	CINTAS FIRST AID & SAFETY	5008185099	10.705.2610.2610.0610.000.0000.0	FIRST AID KIT REPLENISHMENT	\$34.17
Check Total:							\$607.15
69554	06/29/2017	1197	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1101	10.715.2620.2620.0430.000.0000.0	Propane Burnisher Repairs	\$470.70
69554	06/29/2017	1197	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1112	10.715.2620.2620.0430.000.0000.0	ADV2400 Scrubber Repairs	\$442.76
69554	06/29/2017	1197	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1113	10.715.2620.2620.0430.000.0000.0	SC3000 Scrubber Repairs	\$278.30
Check Total:							\$1,191.76
69555	06/29/2017	1197	COLORADO SCHOOL FINANCE PROJECT	2017-18	10.670.2510.2510.0810.000.0000.0	2017-18 RESEARCH AND ANALYSIS	\$1,740.41
Check Total:							\$1,740.41

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69556	06/29/2017	1197	COLORADO WEST EQUIPMENT INC	0166756-IN	10.740.2741.2740.0610.000.0000.0	SEAT COVER RPLACEMENT	\$78.80
Check Total:							\$78.80
69557	06/29/2017	1197	CORDELL HULL FOUNTDATION	6/21/17	22.650.2210.2210.0320.000.3139.7	ELD - PROFESSIONAL SERVICES Set up a J-1 Visa	\$650.00
Check Total:							\$650.00
69558	06/29/2017	1197	CRAWFORD HORNING, MELISSA	5/12/17 REIMB-R	22.630.2110.2110.0610.000.3899.7	SUPPLIES	\$6.43
69558	06/29/2017	1197	CRAWFORD HORNING, MELISSA	6/8-9/17 PRE DIEM-R	22.630.2110.2110.0581.000.3899.7	MEAL PER DIEM TRANSITIONS LEADERSHIP	\$160.00
Check Total:							\$166.43
69559	06/29/2017	1197	DEEP ROCK	14041212 053117	74.155.9008.0040.0890.000.0000.0	DEEP ROCK	\$56.14
Check Total:							\$56.14
69560	06/29/2017	1197	DEWITT, TAYLOR J	6/15/17 REIMB	22.210.9206.0020.0610.000.4010.7	TITLE I SUMMER SCHOOL SUPPLIES	\$50.40
Check Total:							\$50.40
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243250101	22.130.3310.3310.0610.000.1785.7	Coloration Wooden ABCs Beads 600 Pieces	\$10.99
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243250101	22.130.3310.3310.0610.000.1785.7	Pop Bead Charms	\$13.98
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243250101	22.130.3310.3310.0610.000.1785.7	Coloration Fuse Beads Both Sets 1 Regular and 1	\$61.99
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243250101	22.130.3310.3310.0610.000.1785.7	Coloration Fun Fuse Bead Pegboard Shapes Set of 12	\$8.79
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243250101	22.130.3310.3310.0610.000.1785.7	Coloration colored ABC Beads - 300 Pieces	\$14.99
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243250101	22.130.3310.3310.0610.000.1785.7	Coloration Junbo Alphabet Beads - 260 Pieces	\$13.99
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	1 gallon Coloration Washable School Glue	\$9.99
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Coloration Washable Glue Sticks set of 30	\$19.98

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Coloration Simply Washable Paint 16 oz Set of 11	\$21.89	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Coloration Regular Colored Pencils Set 240	\$52.99	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Natural Wood Scissor Rack	\$21.99	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Fiskar #5 pointed tip scissors	\$16.14	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Coloration Rhinestones Super Pack 2,000 pieces	\$19.99	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	D24243300101	22.110.3310.3310.0610.000.1785.7	Elemers Glue 4oz Bottles set of 12	\$23.38	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	P35670790101	10.110.0010.0010.0640.000.0000.0	Cuisenaire Wooden Rods - Set of 74	\$31.98	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	P35670790101	10.110.0010.0010.0640.000.0000.0	Ecellerations Junior Building Bricks-280 Pieces	\$57.99	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	P35670790101	10.110.0010.0010.0640.000.0000.0	Wooden Dominoes -168 pieces	\$24.99	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	P35670790101	10.110.0010.0010.0640.000.0000.0	Unific Pattern Books Set of 6	\$49.99	
69561	06/29/2017	1197	DISCOUNT SCHOOL SUPPLY	P35670790101	10.110.0010.0010.0640.000.0000.0	Excelleration Wood Pattern Blocks	\$17.99	
							Check Total:	\$494.02
69562	06/29/2017	1197	DRIVE TRAIN INDUSTRIES	1105597	10.740.2741.2740.0610.000.0000.0	BRAKE PARTS	\$2,202.70	
							Check Total:	\$2,202.70
69563	06/29/2017	1197	E.L. ACHIEVE	23966	22.650.2210.2210.0320.000.3139.7	ELD HANDBOOKS	\$14,487.00	
							Check Total:	\$14,487.00
69564	06/29/2017	1197	EMPIRE FIRE & SAFETY	06-53719	43.705.2660.2660.0430.000.0000.0	ANNUAL FIRE EXTINGUISHER INSPECTIONS	\$4,746.00	
							Check Total:	\$4,746.00
69565	06/29/2017	1197	FORD AUDIO-VIDEO SYSTEMS, LLC	304003520	10.705.2610.2610.0450.000.0000.0	Replace and Program DSP on ACHS Sound System	\$1,990.00	

Adams County School District 14

Disbursement Detail Listing

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69565	06/29/2017	1197	FORD AUDIO-VIDEO SYSTEMS, LLC	304003520	10.705.2610.2610.0450.000.0000.0	Programming Labor	\$455.00	
69565	06/29/2017	1197	FORD AUDIO-VIDEO SYSTEMS, LLC	304003520	10.705.2610.2610.0450.000.0000.0	Travel Charge	\$25.00	
69565	06/29/2017	1197	FORD AUDIO-VIDEO SYSTEMS, LLC	304003650	10.620.2823.2823.0730.000.0000.0	TRAN WIRELESS DESKTOP BAS MIC AND INSTALLATION	\$6,777.50	
							Check Total:	\$9,247.50
69566	06/29/2017	1197	FORD, SONIA	2/9-6/15-17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$37.20	
							Check Total:	\$37.20
69567	06/29/2017	1197	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42040	10.660.2110.2110.0331.000.0000.0	Legal Services	\$2,082.51	
							Check Total:	\$2,082.51
69568	06/29/2017	1197	GENERAL AIR SERVICE & SUPPY	4871761-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS POOL	\$244.12	
							Check Total:	\$244.12
69569	06/29/2017	1197	GILMORE, KRISTIN M	6/21/17 REIMB	22.210.9206.0020.0610.000.4010.7	SUMMER SCHOOL SUPPLIES	\$19.80	
69569	06/29/2017	1197	GILMORE, KRISTIN M	6/9-21/17 REIMB	22.210.9206.0020.0610.000.4010.7	SUMMER SCHOOL SUPPLIES	\$102.37	
							Check Total:	\$122.17
69570	06/29/2017	1197	GREEN, CHERYL L	6/5/17 REIMB	22.130.9206.0010.0610.000.4010.7	SUMMER SCHOOL SUPPLIES	\$62.38	
							Check Total:	\$62.38
69571	06/29/2017	1197	HOMIES UNIDOS-DENVER	6/21/17	10.660.2110.2110.0330.000.0000.0	Small group sessions for at-risk Adams 14 students	\$311.00	
							Check Total:	\$311.00
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154390	10.625.0010.1100.0640.000.0000.0	MATH IN FOCUS; SINGAPROE MATH STUDENT	\$16,566.00	
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154390	10.625.0010.1100.0640.000.0000.0	HMH MATH IN FOCUS SINGAPORE MATH TEACHER	\$14,692.65	
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154391	10.625.0010.1100.0640.000.0000.0	HMH Math In Focus Student Edition and Workbook	\$19,519.00	
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154391	10.625.0010.1100.0640.000.0000.0	HMH Math In Focus Teacher Bundle Grade 1 Package	\$12,166.00	
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154392	10.625.0010.1100.0640.000.0000.0	HMH Math In Focus Student Edition and Workbook	\$36,025.00	

Adams County School District 14

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69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154392	10.625.0010.1100.0640.000.0000.0	HMH Math In Focus Teacher Bundle Grade 2 Package	\$12,166.00
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154393	10.625.0010.1100.0640.000.0000.0	Every Day Counts: Calendar Math Teachers Kit with	\$6,654.90
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154393	10.625.0010.1100.0640.000.0000.0	Every Day Counts: Calendar Math Teacher Kit with	\$6,971.80
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154393	10.625.0010.1100.0640.000.0000.0	Every Day Counts Calendar Math Teacher Kit with	\$6,971.80
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154393	10.625.0010.1100.0640.000.0000.0	Every Day Counts: Calendar Math Teacher Kit with	\$8,239.40
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154393	10.625.0010.1100.0640.000.0000.0	Every Day Counts: Calendar Math Teacher Kit with	\$6,971.80
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953154393	10.625.0010.1100.0640.000.0000.0	Every Day Counts: Calendar Math Teacher Kit with	\$7,288.70
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953157646	10.625.0010.1100.0640.000.0000.0	MATHIN FOCUS; SINGAPORE MATH 30 STUDENT	\$11,726.40
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953157647	10.625.0010.1100.0640.000.0000.0	Math in Focus: Singapore Math 30 Student Classroom	\$17,743.00
69572	06/29/2017	1197	HOUGHTON MIFFLIN COMPANY	953157648	10.625.0010.1100.0640.000.0000.0	Math in Focus: Singapore Math 30 Student Classroom	\$17,743.00
Check Total:							\$201,445.45
69573	06/29/2017	1197	INNOVATIVE ELECTRONICS AND COMPUTING	0378790-IN	10.685.2841.2841.0430.000.0000.0	SUPPLIES	\$52.03
Check Total:							\$52.03
69574	06/29/2017	1197	INTERSTATE BILLING SERVICE	3006833500	10.740.2741.2740.0610.000.0000.0	BUS PARTS	\$360.00
Check Total:							\$360.00
69575	06/29/2017	1197	JEANNE MARIE FAGAN	1052017	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
69575	06/29/2017	1197	JEANNE MARIE FAGAN	1052017 6/1/17	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$945.00

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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
69575	06/29/2017	1197	JEANNE MARIE FAGAN	2042017	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,435.00
69575	06/29/2017	1197	JEANNE MARIE FAGAN	3042017	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,435.00
69575	06/29/2017	1197	JEANNE MARIE FAGAN	3052017	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
69575	06/29/2017	1197	JEANNE MARIE FAGAN	4042017	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,330.00
69575	06/29/2017	1197	JEANNE MARIE FAGAN	4052017	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
Check Total:							\$8,295.00
69576	06/29/2017	1197	JOSTENS INC	20343222	10.305.1905.1905.0610.000.0000.0	DIPLOMA FOR LATE	\$10.47
Check Total:							\$10.47
69577	06/29/2017	1197	L L JOHNSON DISTRIBUTING CO	1749596-00	10.740.2650.2650.0610.000.0000.0	TORO PARTS	\$71.96
Check Total:							\$71.96
69578	06/29/2017	1197	LEWAN & ASSOCIATES INC	IN272231	29.735.7009.2540.0610.000.0000.0	PRINTSHOP SUPPLIES	\$170.95
Check Total:							\$170.95
69579	06/29/2017	1197	LITTLE GIANTS LEARNING CENTER	MAY2017	19.155.0040.0040.0564.000.3141.0	PRESCHOOL - TUITION TO PRIVATE PRESCHOOL	\$9,000.00
Check Total:							\$9,000.00
69580	06/29/2017	1197	LOW, ELLEN C	6/6/17 REIMB	22.205.9206.0020.0610.000.4010.7	SUMMER SCHOOL SUPPLIES	\$91.29
Check Total:							\$91.29
69581	06/29/2017	1197	MACDONALD, JOSIE	6/27-7/2/17 SPD	10.305.2213.2213.0582.000.0000.0	06/27-07/02/17 PER DIEM FOR STUDENT TO FBLA	\$336.00
Check Total:							\$336.00
69582	06/29/2017	1197	MARSH-BARTLING, JENNIFER S	06/18/17 REIMB	22.130.9206.0010.0610.000.4010.7	06/18/17 SUMMER PROGRAM SUPPLIES	\$21.40
Check Total:							\$21.40
69583	06/29/2017	1197	MCCANDLESS TRUCK CENTER, LLC	P101132840:02	10.740.2741.2740.0610.000.0000.0	06/08/17 BUS PARTS	\$276.54
69583	06/29/2017	1197	MCCANDLESS TRUCK CENTER, LLC	P101133431:01	10.740.2741.2740.0610.000.0000.0	06/12/17 BUS PARTS	\$172.43

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69583	06/29/2017	1197	MCCANDLESS TRUCK CENTER, LLC	P101133967:01	10.740.2741.2740.0610.000.0000.0	06/14/17 FUEL PUMP	\$307.53
Check Total:							\$756.50
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156201730	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$54.34
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156201795	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$81.39
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156201909	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$95.03
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202000	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$54.34
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202002	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$27.13
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202004	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$40.70
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202004	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202006	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$20.39
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202008	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$54.34
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202010	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$40.70
69584	06/29/2017	1197	MEADOW GOLD DAIRIES	156202012	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$40.70
Check Total:							\$509.06
69585	06/29/2017	1197	MOSCHBERGER, NADINE JOYCE	06/01/17 REIMB	22.205.9206.0020.0610.000.4010.7	06/01/17 SUMMER PROGRAM SUPPLIES	\$37.75
Check Total:							\$37.75
69586	06/29/2017	1197	MUZIA, MATTHEW F	06/04/17 REIMB	22.210.9206.0020.0610.000.4010.7	06/04/17 SUMMER PROGRAM SUPPLIES	\$44.44
Check Total:							\$44.44
69587	06/29/2017	1197	N-LINE ELECTRIC, LLC	15604	10.705.2610.2610.0450.000.0000.0	Dupont - Electrical Recording	\$1,404.00
Check Total:							\$1,404.00
69588	06/29/2017	1197	PATSY ROYBAL	JUNE20, 2017	10.615.2321.2321.0330.000.0000.0	DAAC/BAAC TRAINING	\$1,300.00
Check Total:							\$1,300.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00

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69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
69589	06/29/2017	1197	PURE WATER SOLUTIONS, INC	63130	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
69590	06/29/2017	1197	REFRIGERATION SUPPLIES DISTRIBUTOR	72096049-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$73.74
69590	06/29/2017	1197	REFRIGERATION SUPPLIES DISTRIBUTOR	72096076-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$170.13
69590	06/29/2017	1197	REFRIGERATION SUPPLIES DISTRIBUTOR	72096088-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$101.62
69590	06/29/2017	1197	REFRIGERATION SUPPLIES DISTRIBUTOR	72097182-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$7.23
Check Total:							\$352.72
69591	06/29/2017	1197	RESTORATIVE SOLUTIONS, INC	108	22.205.2213.2213.0320.000.4010.7	05/11/17 STAFF TRAINING	\$1,687.50
Check Total:							\$1,687.50
69592	06/29/2017	1197	ROBINSON, CHRISTOPHER A	06/20/17 REIMB	22.110.0090.0090.0610.000.5287.7	06/20/17 FOOD FOR MATH PROJECT SUMMER PROGRAM	\$18.02
Check Total:							\$18.02
69593	06/29/2017	1197	ROMAN-WENSING, KAYLA D	06/21/17 REIMB	22.205.9206.0020.0610.000.4010.7	06/21/17 SUMMER PROGRAM SUPPLIES	\$110.30
Check Total:							\$110.30
69594	06/29/2017	1197	ROMERO, SHERRY L	06/21/17 REIMB	22.905.3410.3410.0810.000.5002.7	06/21/17 LICENSE	\$90.00
Check Total:							\$90.00
69595	06/29/2017	1197	SAM'S CLUB	004579 05/19/17	22.135.9211.2124.0611.000.4010.7	05/19/17 CONTINUATION PARENT INVOLVEMENT	\$132.12
Check Total:							\$132.12
69596	06/29/2017	1197	SANTISTEVAN, SUSAN C	3/1-31/17 REISSUE	19.150.2620.2620.0583.000.3141.0	3/1-31/17 REISSUE MILEAGE REIMBURSEMENT	\$8.03

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69596	06/29/2017	1197	SANTISTEVAN, SUSAN C	3/1-31/17 REISSUE	19.155.2620.2620.0583.000.3141.0	3/1-31/17 REISSUE MILEAGE REIMBURSEMENT	\$8.02
69596	06/29/2017	1197	SANTISTEVAN, SUSAN C	5/1-31/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	05/01-31/17 MILEAGE REIMBURSEMENT	\$8.03
69596	06/29/2017	1197	SANTISTEVAN, SUSAN C	5/1-31/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	05/01-31/17 MILEAGE REIMBURSEMENT	\$8.02
Check Total:							\$32.10
69597	06/29/2017	1197	SARNI, THOMAS W	06/13/17 REIMB	22.205.9206.0020.0610.000.4010.7	06/13/17 SUMMER PROGRAM SUPPLIES	\$90.60
Check Total:							\$90.60
69598	06/29/2017	1197	SCHOLASTIC BOOK FAIRS-3720	15262617	22.120.9206.0010.0640.000.4010.7	06/16/17 PO# 171085 SUMMER PROGRAM BOOKS	\$1,259.76
69598	06/29/2017	1197	SCHOLASTIC BOOK FAIRS-3720	15274916	22.120.9206.0010.0640.000.4010.7	06/19/17 PO#171085 SUMMER PROGRAM BOOKS	\$572.80
Check Total:							\$1,832.56
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Junior Tote Bag - Lime	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Drawstring Bag - White	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Drawstring Bag - Black	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Drawstring Bag - Lime	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Drawstring Bag - Orange	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Track It Online	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Custom Summer Reading Letter	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK Fiction Focus (5 Books)	\$0.00

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69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK School Readiness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K School Readiness (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 (10 Books)	\$184.75
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Heath and Wellness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Heath and Wellness (5	\$0.00

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69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 (10 Books)	\$0.00

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69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grades 9-12 Fiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grades 9-12 Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grades 9-12 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grades 9-12 Literary Elements (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction PreK (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Nonfiction PreK (5 Books)	\$0.00

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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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction & Nonfiction PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction Kindergarten (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Nonfiction Kindergarten (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction & Nonfiction	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction Grade 1 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Nonfiction Grade 1 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction & Nonfiction Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction Grade 2 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Nonfiction Grade 2 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction & Nonfiction Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction Grade 3 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Nonfiction Grade 3 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Reading Spanish Fiction & Nonfiction Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK Fiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK Nonfiction Focus -	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK School Readiness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K School Readiness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Heath and Wellness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Heath and Wellness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 STEM - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 Fiction Focus - Classroom	\$525.50
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 Nonfiction Focus -	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 STEM – Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 Fiction Focus – Classroom	\$525.50
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 Nonfiction Focus –	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 5 STEM – Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 Fiction Focus – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 Nonfiction Focus –	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 6 Genre Study – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 Fiction Focus – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 Nonfiction Focus –	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 7 Genre Study – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 Fiction Focus – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 Nonfiction Focus –	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 8 Genre Study – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 9–12 Fiction – Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 9–12 Nonfiction –	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grades 9-12 Literary Elements -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish PreK Fiction - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish PreK Nonfiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade K Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade K Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade 1 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade 1 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade 2 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade 2 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade 3 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Spanish Grade 3 Nonfiction -	\$525.50
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade PreK (10 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K Fiction Focus (5 Books) Plus	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade K (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 1 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 2 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 3 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	My Books Summer Grade 4 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Program Collection Grade K	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Program Collection Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Program Collection Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Program Collection Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Program Collection Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Program Collection Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade K	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Scholastic Literacy Events Summer Reading Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution PreK	\$0.00

Adams County School District 14

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69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 4	\$0.00

Adams County School District 14

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69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	LitCamp Red Bunk Grades K-1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	LitCamp Orange Bunk Grades 1-2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	LitCamp Turquoise Bunk Grades 2-3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	LitCamp Green Bunk Grades 3-4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	LitCamp Blue Bunk Grades 4-5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	LitCamp Purple Bunk Grades 5-6	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	XBOOKS Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr Pre K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 1 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 2 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 3 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 4 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 5 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 6 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 7 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Gr 8 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer HS 2017 (6)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Spanish Gr Pre K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Spanish Gr K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Spanish Gr 1 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Spanish Gr 2 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Summer Spanish Gr 3 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262614	22.125.9206.0010.0640.000.4010.7	Frieght @ 9@	\$168.49
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag – Lime	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag – Orange	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Track it online	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Custom Summer Reading Letter	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK School Readiness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K Nonfiction Focus (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K School Readiness (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Heath and Wellness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Heath and Wellness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Fiction Focus (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Genre Study (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2016-2017

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Fiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Literary Elements (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction PreK (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction PreK (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Kindergarten (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Kindergarten (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction	\$73.90
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Grade 1 (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Grade 1 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction Grade 1	\$73.90
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Grade 2 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Grade 2 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction Grade 2	\$73.90
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Grade 3 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Grade 3 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Fiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK School Readiness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K School Readiness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Fiction Focus - Classroom	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Heath and Wellness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Heath and Wellness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 STEM - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 STEM - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 5 STEM - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Fiction Focus - Classroom	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Genre Study - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Genre Study - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Genre Study - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 9-12 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 9-12 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Literary Elements -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish PreK Fiction - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish PreK Nonfiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade K Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade K Nonfiction -	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 1 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 1 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 2 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 2 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 3 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 3 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade PreK (10 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade K (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 1 (10 Books) Plus Summer	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 2 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 3 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Grade 4 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Program Collection Grade K	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Program Collection Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Program Collection Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Program Collection Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Program Collection Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Program Collection Grade 5	\$0.00

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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade K	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 1	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	LitCamp Red Bunk Grades K-1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	LitCamp Orange Bunk Grades 1-2	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	LitCamp Turquoise Bunk Grades 2-3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	LitCamp Green Bunk Grades 3-4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	LitCamp Blue Bunk Grades 4-5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	LitCamp Purple Bunk Grades 5-6	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	XBOOKS Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr Pre K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 1 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 2 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 3 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 4 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 5 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 6 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 7 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Gr 8 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer HS 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Spanish Gr Pre K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Spanish Gr K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Spanish Gr 1 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Spanish Gr 2 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Summer Spanish Gr 3 2017 (6)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	Freight @ 9%	\$79.81
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Junior Tote Bag - Lime	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag - White	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262618	22.105.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag - Black	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Junior Tote Bag - Lime	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag - White	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag - Black	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag - Lime	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Drawstring Bag - Orange	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Track It Online	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Custom Summer Reading Letter	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK School Readiness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K Fiction Focus (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K School Readiness (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Heath and Wellness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Heath and Wellness (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 (10 Books)	\$110.85
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 STEM (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 (10 Books)	\$184.75
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 STEM (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 (10 Books)	\$0.00

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Genre Study (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Fiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 (10 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Literary Elements (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction PreK (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction PreK (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Kindergarten (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Kindergarten (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Grade 1 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Grade 1 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction Grade 1	\$73.90
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Grade 2 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Grade 2 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction Grade 3 (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Nonfiction Grade 3 (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Reading Spanish Fiction & Nonfiction Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Fiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK School Readiness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K School Readiness -	\$0.00

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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Heath and Wellness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Heath and Wellness -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 STEM - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 STEM - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 5 STEM - Classroom Set	\$0.00

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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 6 Genre Study - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 7 Genre Study - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Fiction Focus - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Nonfiction Focus -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 8 Genre Study - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 9-12 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 9-12 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grades 9-12 Literary Elements -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish PreK Fiction - Classroom Set	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish PreK Nonfiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade K Fiction - Classroom	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade K Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 1 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 1 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 2 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 2 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 3 Fiction - Classroom	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Spanish Grade 3 Nonfiction -	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Fiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK Nonfiction Focus (5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade PreK (10 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade K (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 Nonfiction Focus (5 Books)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 1 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 2 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 3 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Fiction Focus (5 Books) Plus	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 Nonfiction Focus (5 Books)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	My Books Summer Grade 4 (10 Books) Plus Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Program Collection Grade K	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Program Collection Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Program Collection Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Program Collection Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Program Collection Grade 4	\$0.00

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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Program Collection Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade K	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Scholastic Literacy Events Summer Reading Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution PreK	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 1	\$0.00

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
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 1	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Comprehensive Summer Reading Solution Grade 5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	LitCamp Red Bunk Grades K-1	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	LitCamp Orange Bunk Grades 1-2	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	LitCamp Turquoise Bunk Grades 2-3	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	LitCamp Green Bunk Grades 3-4	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	LitCamp Blue Bunk Grades 4-5	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	LitCamp Purple Bunk Grades 5-6	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	XBOOKS Summer	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr Pre K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 1 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 2 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 3 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 4 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 5 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 6 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 7 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Gr 8 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer HS 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Spanish Gr Pre K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Spanish Gr K 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Spanish Gr 1 2017 (6)	\$0.00
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Spanish Gr 2 2017 (6)	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Summer Spanish Gr 3 2017 (6)	\$0.00	
69599	06/29/2017	1197	SCHOLASTIC INC.	15262619	22.135.0090.0090.0610.000.5287.7	Freight @ 9%	\$53.21	
							Check Total:	\$3,651.61
69600	06/29/2017	1197	SEMPLE FARRINGTON & EVERALL P.C.	45790	10.605.2315.2315.0331.000.0000.0	05/31/17 SPECIAL COUNSEL TO BOE & DISTRICT	\$5,144.00	
							Check Total:	\$5,144.00
69601	06/29/2017	1197	SHEFF, KAREN J	6/27-7/2/17 PER DIEM	22.305.2210.2210.0582.000.4048.7	06/27-07/02/17 PER DIEM FBLA NATIONALS 2017	\$336.00	
							Check Total:	\$336.00
69602	06/29/2017	1197	SHILOH HOME INC	06/20/17 AB	22.660.2112.2112.0339.000.3183.7	Student services	\$280.00	
69602	06/29/2017	1197	SHILOH HOME INC	06/20/17 AC	22.660.2112.2112.0339.000.3183.7	06/20/17 STUDENT SERVICES A CHAVEZ	\$315.00	
69602	06/29/2017	1197	SHILOH HOME INC	06/20/17 BT	22.660.2112.2112.0339.000.3183.7	Student services	\$280.00	
69602	06/29/2017	1197	SHILOH HOME INC	06/20/17 CA	22.660.2112.2112.0339.000.3183.7	Student services	\$140.00	
69602	06/29/2017	1197	SHILOH HOME INC	06/20/17 DV	22.660.2112.2112.0339.000.3183.7	Student services	\$210.00	
69602	06/29/2017	1197	SHILOH HOME INC	06/20/17 EK	22.660.2112.2112.0339.000.3183.7	Student services	\$280.00	
							Check Total:	\$1,505.00
69603	06/29/2017	1197	SHOCO OIL INC	94170603	10.740.2650.2650.0626.000.0000.0	06/21/17 FUEL FOR WHITE FLEET	\$439.76	
69603	06/29/2017	1197	SHOCO OIL INC	94170603	10.740.2720.2720.0626.000.0000.0	06/21/17 FUEL FOR BUS FLEET	\$363.45	
							Check Total:	\$803.21
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$196.60	
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$3,794.38	
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$0.00	
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$4,472.65	
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$3,166.80	

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
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$9.83
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$0.00
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$275.87
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	05/10-06/12/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$759.80
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/10-6/12/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$717.48
69604	06/29/2017	1197	SOUTH ADAMS COUNTY WATER & SANITATION DI	5/10-6/12/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$11,670.77
Check Total:							\$25,064.18
69605	06/29/2017	1197	SPORTS AND REC TECHS, INC	14897	23.305.2234.2234.0430.000.0000.0	Weight equipment repairs - LABOR	\$1,675.00
69605	06/29/2017	1197	SPORTS AND REC TECHS, INC	14897	23.305.2234.2234.0430.000.0000.0	Total Parts	\$1,058.18
69605	06/29/2017	1197	SPORTS AND REC TECHS, INC	14897	23.305.2234.2234.0430.000.0000.0	Shipping: Pad Delivery & Return	(\$3.08)
Check Total:							\$2,730.10
69606	06/29/2017	1197	STOKLEY, LUCIANA L	6/1-18/17 REIMB	22.120.9206.0010.0610.000.4010.7	06/01-18/17 SUMMER PROGRAM SUPPLIES	\$107.10
Check Total:							\$107.10
69607	06/29/2017	1197	STRATEGIC DECISIONS CONSULTING	7 06/14/17	22.305.2210.2210.0320.000.4048.7	06/14/17 PERKINS CONSULTING	\$480.00
Check Total:							\$480.00
69608	06/29/2017	1197	UNIV OF COLO DENVER	Trg_2017-Adams14	22.600.2210.2210.0320.000.4010.7	PARENT TO PARA PROGRAM	\$3,000.00
Check Total:							\$3,000.00
69609	06/29/2017	1197	VALVERDE, VIRGINIA	06/07-18/17 REIMB	22.120.9206.0010.0610.000.4010.7	06/07-18/17 SUMMER PROGRAM SUPPLIES	\$40.70
Check Total:							\$40.70
69610	06/29/2017	1197	VIRCO MANUFACTURING	91752213	43.210.0020.0020.0735.000.0000.0	Stool, 25"-33" Adjustable Height, 122 Series,	\$2,392.32

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69610	06/29/2017	1197	VIRCO MANUFACTURING	91752775	43.120.0010.0010.0735.000.0000.0	Chair, 15" Zuma Series Cantilever Chair, Black	\$3,264.00
69610	06/29/2017	1197	VIRCO MANUFACTURING	91752775	43.120.0010.0010.0735.000.0000.0	Chair, 18" Zuma Series Cantilever, Black	\$3,567.60
Check Total:							\$9,223.92
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.105.2620.2620.0421.000.0000.0	07/01-31/17 ALSUP	\$269.06
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.110.2620.2620.0421.000.0000.0	07/01-31/17 CENTRAL	\$422.09
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.115.2620.2620.0421.000.0000.0	07/01-31/17 DUPONT	\$326.70
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.120.2620.2620.0421.000.0000.0	07/01-31/17 HANSON	\$436.77
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.125.2620.2620.0421.000.0000.0	07/01-31/17 KEMP	\$310.71
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.130.2620.2620.0421.000.0000.0	07/01-31/17 MONACO	\$272.94
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.135.2620.2620.0421.000.0000.0	07/01-31/17 ROSEHILL	\$310.20
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.150.2620.2620.0421.000.0000.0	07/01-31/17 SANVILLE	\$51.01
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.155.2620.2620.0421.000.0000.0	07/01-31/17 STARS	\$102.78
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.205.2620.2620.0421.000.0000.0	07/01-31/17 ACMS	\$587.30
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.210.2620.2620.0421.000.0000.0	07/01-31/17 KMS	\$792.20
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.310.2620.2620.0421.000.0000.0	07/01-31/17 LAHS	\$239.88
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2957557	10.665.2620.2620.0421.000.0000.0	07/01-31/17 ESS	\$365.17
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2958573	10.305.2620.2620.0421.000.0000.0	07/01-31/17 ACHS	\$1,180.00
69611	06/29/2017	1197	WASTE CONNECTIONS INC.	2958600	10.980.2620.2620.0421.000.0000.0	07/01-31/17 KIDS FIRST	\$196.97
Check Total:							\$5,863.78
69612	06/29/2017	1197	WAXIE SANITARY SUPPLY	76750593	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$350.05
69612	06/29/2017	1197	WAXIE SANITARY SUPPLY	76750926 CR	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$96.70)
69612	06/29/2017	1197	WAXIE SANITARY SUPPLY	76754058	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$96.70
69612	06/29/2017	1197	WAXIE SANITARY SUPPLY	76770717	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2.26
69612	06/29/2017	1197	WAXIE SANITARY SUPPLY	DD57500A	43.715.2620.2620.0735.000.0000.0	WIN CLIPPER 12 EXTRACTOR	\$2,862.00
Check Total:							\$3,214.31
69613	06/29/2017	1197	WELLS FARGO FINANCIAL LEASING, INC	5004018925	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 06/01/2017 - 06/30/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
69614	06/29/2017	1197	WOODRUFF, NICOLE	06/15/17 REIMB	22.205.9206.0020.0610.000.4010.7	06/15/17 SUMMER PROGRAM SUPPLIES	\$80.86	
							Check Total:	\$80.86
69615	06/29/2017	1197	YESS INSTITUTE	10049	22.660.0090.0090.0339.000.3183.7	YESS Mentoring Services	\$35,000.00	
							Check Total:	\$35,000.00
							Bank Total:	\$1,917,864.80

<u>Fund</u>	<u>Amount</u>
10	\$876,580.00
18	\$41,423.79
19	\$37,447.83
21	\$78,890.83
22	\$347,793.18
23	\$23,818.14
29	\$1,482.80
43	\$475,863.62
74	\$34,564.61
Fund Totals:	\$1,917,864.80

End of Report

Disbursements Grand Total: \$1,917,864.80