

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
68031	03/03/2017	1138	AMAZON.COM LLC	036038557394	22.635.0070.0070.0610.000.3150.7	MATERIALS FOR ACMS FLASH DRIVE	\$49.23	
68031	03/03/2017	1138	AMAZON.COM LLC	065443887049	22.635.0070.0070.0610.000.3150.7	BOOKS FOR ACMS: NIGHT	\$60.50	
68031	03/03/2017	1138	AMAZON.COM LLC	226372388866	22.130.0010.0010.0610.000.4010.7	CLASSROOM SUPPLIES	\$45.06	
68031	03/03/2017	1138	AMAZON.COM LLC	250550141305	22.130.0010.0010.0610.000.4010.7	CLASSROOM SUPPLIES	\$623.13	
68031	03/03/2017	1138	AMAZON.COM LLC	264955133027	10.305.0080.0080.0735.000.0000.0	SANDISK 128GB ULTRA UHS-I CLASS 10 SDXC	\$81.98	
68031	03/03/2017	1138	AMAZON.COM LLC	301291059394	74.305.1960.1960.0890.000.0000.0	FOOD PROCESSOR, MIXER, AND BLENDER, MANUAL	\$57.95	
							Check Total:	\$917.85
68032	03/03/2017	1138	APPLE COMPUTER	4427907792	10.125.0010.0010.0735.000.0000.0	iPad Air 2 Wi-Fi 32GB - Space Gray	\$758.00	
							Check Total:	\$758.00
68033	03/03/2017	1138	ARDOR HEALTH SOLUTIONS	131993	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,368.00	
68033	03/03/2017	1138	ARDOR HEALTH SOLUTIONS	132213	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$992.00	
							Check Total:	\$3,360.00
68034	03/03/2017	1138	ARVADA CENTER FOR THE ARTS AND HUMANITIE	1130983	74.305.1927.1927.0890.000.0000.0	WAITING FOR GODOT 1 TUESDAY STUDENT TICKET	\$350.00	
							Check Total:	\$350.00
68035	03/03/2017	1138	AUSTIN TEXAS LEARNING GROUP LLC	161702075-448	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00	
							Check Total:	\$6,225.00
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$2,035.30	
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$2,140.85	
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$2,444.60	

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68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$2,163.07
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$1,546.34
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,690.50
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$2,346.43
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$429.56
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$4,157.74
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$4,146.62
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$6,427.07
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$3,598.03
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$1,162.97
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$1,718.03
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$1,176.11
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$1,078.41
68036	03/03/2017	1138	CENTERPOINT ENERGY SERVICES, INC	2617054	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$1,364.28
Check Total:							\$39,625.91
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11

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68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32
68037	03/03/2017	1138	CENTURY LINK 469B	13-FEB-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33
Check Total:							\$125.89
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87
68038	03/03/2017	1138	CENTURY LINK 824M	16-FEB-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35
Check Total:							\$131.74
68039	03/03/2017	1138	CHSAA	17_1122	10.305.1200.1200.0610.000.0000.0	STATE LARGE GROUP FESTIVAL ENTRY FEES	\$190.00
Check Total:							\$190.00
68040	03/03/2017	1138	COLORADO BUREAU OF INVESTIGATIONS	A170700229	10.000.8029.0000.7471.000.0000.0	PAYROLL DED FINGERPRINTING	\$750.50

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							Check Total:	\$750.50
68041	03/03/2017	1138	COLORADO FCCLA	0000002	74.305.1959.1959.0890.000.0000.0	FCCLA STATE COMPETITION DUES	\$705.00	
							Check Total:	\$705.00
68042	03/03/2017	1138	COLORADO WEST EQUIPMENT INC	0164710-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$136.82	
68042	03/03/2017	1138	COLORADO WEST EQUIPMENT INC	0164736-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$1,447.99	
68042	03/03/2017	1138	COLORADO WEST EQUIPMENT INC	0164745-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$57.36	
68042	03/03/2017	1138	COLORADO WEST EQUIPMENT INC	0164751-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$165.80	
68042	03/03/2017	1138	COLORADO WEST EQUIPMENT INC	0164752-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	(\$1,179.67)	
							Check Total:	\$628.30
68043	03/03/2017	1138	COMP	ZZZADA06 1/31/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP M PALMA 1/4/17 J YARROW 1/12/17	\$124.00	
							Check Total:	\$124.00
68044	03/03/2017	1138	CORDOVA, ISABELLE	2/17/17	10.625.2210.2210.0320.000.0000.0	SCHOOL WALKTROUGHS AND FINAL REPORT	\$3,000.00	
							Check Total:	\$3,000.00
68045	03/03/2017	1138	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00000280	10.125.0010.0010.0735.000.0000.0	EPSON POWERLITE 99WH PROJECTOR/WXGA 3000	\$594.00	
							Check Total:	\$594.00
68046	03/03/2017	1138	CRAWFORD HORNING, MELISSA	1/13-30/17 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$39.16	
							Check Total:	\$39.16
68047	03/03/2017	1138	DEEP ROCK	11328098 02032017	74.210.9008.0040.0890.000.0000.0	WATER	\$188.79	
							Check Total:	\$188.79
68048	03/03/2017	1138	DEPARTMENT OF LABOR	628498	10.705.7014.2610.0810.000.0000.0	BOILER INSPECTION ESS	\$25.00	
							Check Total:	\$25.00

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68049	03/03/2017	1138	DEVEREUX CLOE WALLACE	01101707441	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,455.52
Check Total:							\$1,455.52
68050	03/03/2017	1138	DREILING, JOSEPH	3/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68051	03/03/2017	1138	ECKERT, SHANNON M	2/3/17 REIMB	74.110.1901.1901.0890.000.0000.0	TROPHIES FOR CENTRAL TALENT SHOW	\$31.46
Check Total:							\$31.46
68052	03/03/2017	1138	EDMENTUM,INC	INV083021	22.635.0070.0070.0610.000.3150.7	EDOPTIONS ACADEMY POST PAY	\$1,625.00
Check Total:							\$1,625.00
68053	03/03/2017	1138	EWING AUTO PARTS, INC	337974	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$129.29
68053	03/03/2017	1138	EWING AUTO PARTS, INC	338028	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$566.53
68053	03/03/2017	1138	EWING AUTO PARTS, INC	338039	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	(\$467.91)
68053	03/03/2017	1138	EWING AUTO PARTS, INC	338040	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$27.90
68053	03/03/2017	1138	EWING AUTO PARTS, INC	338075	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$149.00
68053	03/03/2017	1138	EWING AUTO PARTS, INC	338189	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$136.80
Check Total:							\$541.61
68054	03/03/2017	1138	FERRELLGAS	1095409859	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$912.70
Check Total:							\$912.70
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5918228	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$492.20
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5918613	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$341.73

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68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5922715	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$165.66
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5922717	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$27.66
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5926608	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$26.20
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5926609	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$27.46
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5926877	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$395.50
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5927390	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$67.25)
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5927442	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	(\$336.58)
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5927443	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$308.70
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5927444	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$27.88
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5927994	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5928035	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$761.30)
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5928787	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$611.37
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5928788	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$206.60
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5928790	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$638.18
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5928792	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$571.09
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929843	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$538.17
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929844	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$206.60
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929845	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$183.09
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929846	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$232.27
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929848	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$497.81
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929849	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$247.92
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929850	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$394.17
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929851	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$247.92
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929852	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$350.60
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929853	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$185.94

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68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929854	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$744.04
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929855	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$520.50
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929856	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$206.60
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929857	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$603.98
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929858	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$247.92
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929945	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$26.32)
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5929946	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	(\$32.90)
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5930471	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$27,380.92
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5930472	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$67.06
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5930473	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$93.16
68055	03/03/2017	1138	FOOD SERVICE OF AMERICA	5930475	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$2,466.40
Check Total:							\$38,094.70
68056	03/03/2017	1138	FUNK, ASHLEY L	2/23/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$62.60
Check Total:							\$62.60
68057	03/03/2017	1138	FUTURE BUSINESS LEADERS OF AMERICA-PHI B	40861	74.305.1959.1959.0890.000.0000.0	NATIONAL STUDENT MEMBERSHIP DUES	\$135.00
68057	03/03/2017	1138	FUTURE BUSINESS LEADERS OF AMERICA-PHI B	40861	74.305.1959.1959.0890.000.0000.0	NATIONAL CHAPTER ADVISER DUES	\$18.00
68057	03/03/2017	1138	FUTURE BUSINESS LEADERS OF AMERICA-PHI B	40861	74.305.1959.1959.0890.000.0000.0	COLORADO STUDENT STATE DUES	\$165.00
68057	03/03/2017	1138	FUTURE BUSINESS LEADERS OF AMERICA-PHI B	40861	74.305.1959.1959.0890.000.0000.0	COLROADO CHAPTER ADVISER STATE DUES	\$22.00
68057	03/03/2017	1138	FUTURE BUSINESS LEADERS OF AMERICA-PHI B	40861	74.305.1959.1959.0890.000.0000.0	COLORADO STATE CHAPTER FEE - FLAT RATE	\$10.00
Check Total:							\$350.00
68058	03/03/2017	1138	GARLAND/DBS, INC	1	22.210.7030.4600.0730.000.3189.0	Remove & replace the Kearney Middle School roof	\$576,178.60

Adams County School District 14

Disbursement Detail Listing

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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
68058	03/03/2017	1138	GARLAND/DBS, INC	1	43.210.7030.4600.0730.000.0000.0	Remove & replace the Kearney Middle School roof	\$258,862.85
Check Total:							\$835,041.45
68059	03/03/2017	1138	GERZON KESSLER, ARI	2/16/17 REIMB	74.130.9008.0040.0890.000.0000.0	TEACHER INCENTIVE	\$109.62
Check Total:							\$109.62
68060	03/03/2017	1138	GOROWICZ, LEAH A	2/9/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$41.96
Check Total:							\$41.96
68061	03/03/2017	1138	GROUND ENGINEERING CONSULTANTS, INC	130230	43.125.7064.4500.0720.000.0000.0	KEMP MODULAR INSPECTION SERVICES	\$330.00
Check Total:							\$330.00
68062	03/03/2017	1138	ID EDGE INC	77636	10.680.2831.2831.0430.000.0000.0	Maint on Badge Maker at ESS	\$55.45
68062	03/03/2017	1138	ID EDGE INC	77659	10.680.2831.2831.0735.000.0000.0	New ID Printer + Software Upgrade	\$1,973.00
Check Total:							\$2,028.45
68063	03/03/2017	1138	KASTILAHN, STACEY LYNN	2/21/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$40.52
Check Total:							\$40.52
68064	03/03/2017	1138	KRIZEK, STEPHANIE N	2/7/17 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$111.92
Check Total:							\$111.92
68065	03/03/2017	1138	LEARNING CHANNELS LLC	164	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$660.00
Check Total:							\$660.00
68066	03/03/2017	1138	LEWAN & ASSOCIATES INC	IN169870	10.210.0020.0020.0610.000.0000.0	STAPLES FOR COPIES	\$303.00
68066	03/03/2017	1138	LEWAN & ASSOCIATES INC	INV171849	10.105.0010.0010.0610.000.0000.0	STAPLES FOR COPIES	\$162.95
Check Total:							\$465.95
68067	03/03/2017	1138	MACIAS, ANDREA	02/10/17 REIMB	29.130.7023.0010.0610.000.0000.0	02/10/17 CLASSROOM SUPPLIES	\$24.75
Check Total:							\$24.75
68068	03/03/2017	1138	MAGIC MARKETING, LLC	17R63	74.125.9002.0010.0890.000.0000.0	02/08/17 VALENTINE POPS FUNDRAISER	\$3,844.80
68068	03/03/2017	1138	MAGIC MARKETING, LLC	17R81	74.125.9002.0010.0890.000.0000.0	02/10/17 VALENTINE POPS FUNDRAISER REORDER	\$92.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$3,936.95
68069	03/03/2017	1138	MARR, LEOTA E	2/10-11/17 REIMB	23.210.1863.1863.0611.000.0000.0	2/10-11/17 FOOD FOR WRESTLING TOURNAMENT	\$159.70	
							Check Total:	\$159.70
68070	03/03/2017	1138	MARTIN, MADELINE G	2/10/17 REIMB	10.110.0010.0010.0610.000.0000.0	02/10/17 CLASSROOM SUPPLIES	\$28.00	
							Check Total:	\$28.00
68071	03/03/2017	1138	MCDOWELL, ROGER DALE	02/22/2017	22.105.3310.3310.0320.000.5287.7	Alsop 6 week Bridges sessions not to exceed	\$750.00	
							Check Total:	\$750.00
68072	03/03/2017	1138	MCGRAW-HILL SCHOOL EDUCATION, LLC	96572737001	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$6,450.00	
68072	03/03/2017	1138	MCGRAW-HILL SCHOOL EDUCATION, LLC	96572737001	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$0.00	
68072	03/03/2017	1138	MCGRAW-HILL SCHOOL EDUCATION, LLC	96572737001	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$566.64	
68072	03/03/2017	1138	MCGRAW-HILL SCHOOL EDUCATION, LLC	96572737001	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$2,990.00	
68072	03/03/2017	1138	MCGRAW-HILL SCHOOL EDUCATION, LLC	96572737001	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$2,018.25	
							Check Total:	\$12,024.89
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100473	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.72	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100509	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$225.65	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100552	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$29.22	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100553	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$73.06	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100554	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$42.55	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100555	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$370.15	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100556	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$70.25	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100561	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.72	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100562	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$211.25	
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100563	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$168.25	

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68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100564	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$140.50
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100565	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$281.05
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100596	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$204.26
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100597	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$471.05
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100598	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$81.97
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100600	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$253.30
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100601	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$154.90
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100602	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$111.80
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100603	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$322.55
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100604	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$211.25
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100605	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$211.80
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100606	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$267.70
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100608	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$55.45
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100608	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100642	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$98.45
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100643	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$73.06
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100644	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$29.22
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100645	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.90
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100646	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$261.72
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100649	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$141.00
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100650	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$112.80
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100651	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$155.16
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100653	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$33.20
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100654	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$279.50
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100655	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$110.85
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100656	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$86.10
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100657	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$125.20
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100698	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$55.85
68073	03/03/2017	1138	MEADOW GOLD DAIRIES	156100698	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
Check Total:							\$5,636.41

Adams County School District 14

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68074	03/03/2017	1138	MELVIN, DEBORAH DOTY	12/28/16-2/27/17 REI	10.105.0010.0010.0610.000.0000.0	12/28/16-2/27/17 CLASSROOM SUPPLIES	\$32.00
Check Total:							\$32.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.105.3120.3120.0430.000.0000.0	ALSUP EQUIPMENT REPAIR	\$100.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.110.3120.3120.0430.000.0000.0	CENTRAL EQUIPMENT	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.130.3120.3120.0430.000.0000.0	MONACO EQUIPMENT	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.135.3120.3120.0430.000.0000.0	ROSEHILL EQUIPMENT	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.205.3120.3120.0430.000.0000.0	ACMS EQUIPMENT REPAIR	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.210.3120.3120.0430.000.0000.0	KMS EQUIPMENT REPAIR	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130627	21.305.3120.3120.0430.000.0000.0	ACHS EQUIPMENT REPAIR	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.105.3120.3120.0430.000.0000.0	ALSUP EQUIPMENT REPAIR	\$52.50
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.110.3120.3120.0430.000.0000.0	CENTRAL EQUIPMENT	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.130.3120.3120.0430.000.0000.0	MONACO EQUIPMENT	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.135.3120.3120.0430.000.0000.0	ROSEHILL EQUIPMENT	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.205.3120.3120.0430.000.0000.0	ACMS EQUIPMENT REPAIR	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.210.3120.3120.0430.000.0000.0	KMS EQUIPMENT REPAIR	\$0.00
68075	03/03/2017	1138	METRO APPLIANCE SERVICE, INC	ALSUP #130628	21.305.3120.3120.0430.000.0000.0	ACHS EQUIPMENT REPAIR	\$0.00
Check Total:							\$152.50
68076	03/03/2017	1138	MEZA, MARIA	1/16-2/10/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	01/16-02/10/17 MILEAGE REIMBURSEMENT	\$26.75
Check Total:							\$26.75
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	Crayola 10 color finr tip	\$70.80

Adams County School District 14

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68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	Bright white sulphite paper	\$31.20
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	expo low odor dual ended markers	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	elmers glue sticks	\$53.00
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	EZ air cleaning wipes	\$11.04
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	natural pencils	\$89.52
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	erasers	\$32.32
68077	03/03/2017	1138	NASCO MODESTO	268313	10.130.0010.0200.0610.000.0000.0	clay	\$93.60
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	Crayola 10 color finr tip	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	Bright white sulphite paper	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	expo low odor dual ended markers	\$43.80
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	elmers glue sticks	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	EZ air cleaning wipes	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	natural pencils	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	erasers	\$0.00
68077	03/03/2017	1138	NASCO MODESTO	269237	10.130.0010.0200.0610.000.0000.0	clay	\$0.00
Check Total:							\$425.28
68078	03/03/2017	1138	NEWCLOUD NETWORKS	74539	10.210.2400.2410.0430.000.0000.0	11/08/16 PHONE JACK REPAIR	\$192.35
68078	03/03/2017	1138	NEWCLOUD NETWORKS	75448	10.630.2231.2231.0430.000.3130.0	01/23/17 RE-ROUTE PHONE LINE	\$192.35
Check Total:							\$384.70
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.105.7022.2841.0531.000.0000.0	Alsop Monthly Cost- \$ 197.19	\$169.02
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17

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68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$144.85
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$69.27
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$172.40
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost - \$ 25.44	\$25.44
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61
68079	03/03/2017	1138	NEWCLOUD NETWORKS..	170590641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$640.01
Check Total:							\$3,064.73
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$48.72
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,043.67
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$13.92
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$132.23

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
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$104.39
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,358.74
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$511.53
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$306.22
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$472.60
68080	03/03/2017	1138	NRG DGPV FUND 1 LLC	000856418195	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$265.84
Check Total:							\$4,257.86
68081	03/03/2017	1138	O'BRIEN, KYLE H	02/20/17 REIMB	10.130.0010.0200.0610.000.0000.0	02/20/17 CLASSROOM SUPPLIES	\$25.30
Check Total:							\$25.30
68082	03/03/2017	1138	OCCUPATIONAL HEALTH CENTERS	11770484	10.680.2831.2831.0335.000.0000.0	02/02/17 INJURY CARE M ALONZO	\$61.50
Check Total:							\$61.50
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	877386233001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$175.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	878793866001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$560.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906457994001	10.680.2831.2831.0610.000.0000.0	Letter Tray - SL	\$18.99
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906457994001	10.680.2831.2831.0610.000.0000.0	Accordian Folder - LP	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906457994001	10.680.2831.2831.0610.000.0000.0	Plastic Folders - PB	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906457994001	10.680.2831.2831.0610.000.0000.0	Hanging Folder Tabs - PB	\$15.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458181001	10.680.2831.2831.0610.000.0000.0	Letter Tray - SL	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458181001	10.680.2831.2831.0610.000.0000.0	Accordian Folder - LP	\$33.79
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458181001	10.680.2831.2831.0610.000.0000.0	Plastic Folders - PB	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458181001	10.680.2831.2831.0610.000.0000.0	Hanging Folder Tabs - PB	\$0.00

Adams County School District 14

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68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458182001	10.680.2831.2831.0610.000.0000.0	Letter Tray – SL	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458182001	10.680.2831.2831.0610.000.0000.0	Accordion Folder – LP	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458182001	10.680.2831.2831.0610.000.0000.0	Plastic Folders – PB	\$9.99
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906458182001	10.680.2831.2831.0610.000.0000.0	Hanging Folder Tabs – PB	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Expo Markers pack of 4	\$121.80
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Wide Ruled Notebook pack of 6	\$32.90
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Bic Pens 12 count	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	scissors "8 2 per pack	\$45.80
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Scotch Tape	\$170.70
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Duracell Batteries Pack of 24	\$32.98
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Staples pack of 6,000	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	clipboard (green)	\$13.98
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	paper clips jumbo	\$46.70
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	regular paper clips (100 per box)	\$37.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	stapler	\$72.20
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	packing tape 2"	\$106.90
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Tape dispenser (black)	\$35.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Bindr Clips Medium	\$14.08
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Binder Clips large	\$15.30
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	White Board Cleaner	\$51.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Pilot G–2 Blue Ink	\$21.96
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Sticky lined notes pack of 5	\$52.30
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Sticky notes pop-ups bpx of 18	\$47.24
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	paper trimmer 15"	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Paper clips pack of 1,000	\$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
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	staple remover	\$26.10
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	manila folders pack of 100	\$59.52
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Wilson Jones 1" binder	\$36.20
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	sheet protectors box of 100	\$95.60
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Sharpie thin point	\$19.99
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906616818001	10.110.0010.0010.0610.000.0000.0	Sharpie black	\$21.21
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Expo Markers pack of 4	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Wide Ruled Notebook pack of 6	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Bic Pens 12 count	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	scissors "8 2 per pack	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Scotch Tape	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Duracell Batteries Pack of 24	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Staples pack of 6,000	\$10.49
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	clipboard (green)	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	paper clips jumbo	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	regular paper clips (100 per box)	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	stapler	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	packing tape 2"	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Tape dispenser (black)	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Bindr Clips Medium	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Binder Clips large	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	White Board Cleaner	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Pilot G-2 Blue Ink	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Sticky lined notes pack of 5	\$0.00

Adams County School District 14

Disbursement Detail Listing

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68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Sticky notes pop-ups bpx of 18	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	paper trimmer 15"	\$104.99
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Paper clips pack of 1,000	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	staple remover	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	manila folders pack of 100	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Wilson Jones 1" binder	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	sheet protectors box of 100	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Sharpie thin point	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617105001	10.110.0010.0010.0610.000.0000.0	Sharpie black	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Expo Markers pack of 4	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Wide Ruled Notebook pack of 6	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Bic Pens 12 count	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	scissors "8 2 per pack	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Scotch Tape	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Duracell Batteries Pack of 24	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Staples pack of 6,000	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	clipboard (green)	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	paper clips jumbo	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	regular paper clips (100 per box)	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	stapler	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	packing tape 2"	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Tape dispenser (black)	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Bindr Clips Medium	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Binder Clips large	\$0.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	White Board Cleaner	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Pilot G-2 Blue Ink	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Sticky lined notes pack of 5	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Sticky notes pop-ups bpx of 18	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	paper trimmer 15"	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Paper clips pack of 1,000	\$19.98
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	staple remover	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	manila folders pack of 100	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Wilson Jones 1" binder	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	sheet protectors box of 100	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Sharpie thin point	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	906617106001	10.110.0010.0010.0610.000.0000.0	Sharpie black	\$0.00
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	907021800001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	(\$385.00)
68083	03/03/2017	1138	OFFICE DEPOT, INC 87005814	907771736001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	(\$175.00)
Check Total:							\$1,564.69
68084	03/03/2017	1138	OUT OF BREATH SPORTS	1823	74.305.1904.1904.0890.000.0000.0	green long sleeve cotton shirts	\$644.00
68084	03/03/2017	1138	OUT OF BREATH SPORTS	1823	74.305.1904.1904.0890.000.0000.0	shipping	\$15.00
Check Total:							\$659.00
68085	03/03/2017	1138	PALAORO, MATTHEW L	2/2-28/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	2/2-28/17 MILEAGE REIMBURSEMENT	\$99.50
Check Total:							\$99.50
68086	03/03/2017	1138	PALOS SPORTS, INC	252586-00	74.210.1951.1951.0890.000.0000.0	02/06/17 SOCCER BALLS	\$99.99
Check Total:							\$99.99
68087	03/03/2017	1138	PARK SUPPLY OF AMERICA, INC	212446600	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$141.37

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
Check Total:							\$141.37
68088	03/03/2017	1138	PINNACOL ASSURANCE	18458752	18.665.2850.2850.0526.000.0000.0	02/24/17 W/C DOLORADO DEDUCTIBLE	\$7,045.96
Check Total:							\$7,045.96
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$746.93
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$577.54
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,116.56
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,007.16
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$959.48
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$765.53
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$824.46
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$970.35
68089	03/03/2017	1138	POSITIVE ENERGY COLORADO 4, LLC	7876	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$600.55
Check Total:							\$7,568.56
68090	03/03/2017	1138	POTESTIO BROTHERS EQUIPMENT, INC	53400P	10.710.2630.2630.0735.000.0000.0	Gator Sprayer	\$1,289.90
Check Total:							\$1,289.90
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68091	03/03/2017	1138	PURE WATER SOLUTIONS, INC	62450	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$585.00
68092	03/03/2017	1138	QUINTANA, CONNIE	3/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68093	03/03/2017	1138	ROCKY MOUNTAIN DEAF SCHOOL	22017ED	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$2,481.02
68093	03/03/2017	1138	ROCKY MOUNTAIN DEAF SCHOOL	A14-22017	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$7,099.54
Check Total:							\$9,580.56
68094	03/03/2017	1138	ROLLA, DAVID	3/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68095	03/03/2017	1138	RYAN, CANDY L	01/28/17 REIMB	10.130.0010.0010.0610.000.0000.0	01/28/17 CLASSROOM SUPPLIES	\$240.91
Check Total:							\$240.91
68096	03/03/2017	1138	SAM'S CLUB	000464 02/13/17	74.305.1901.1901.0890.000.0000.0	02/13/17 FOOD & SUPPLIES CONCESSIONS	\$199.66
68096	03/03/2017	1138	SAM'S CLUB	003845 02/28/17	21.730.3140.3140.0630.000.0000.0	02/28/17 FOOD FOR VENDING MACHINE	\$66.04
68096	03/03/2017	1138	SAM'S CLUB	008339 02/15/17	74.110.9002.0010.0890.000.0000.0	02/15/17 VALENTINES DANCE TREATS	\$110.12
68096	03/03/2017	1138	SAM'S CLUB	999999 02/09/17	10.660.2212.2212.0810.000.0000.0	02/09/17 NEW MEMBERSHIP O OLIVAS	\$15.00
Check Total:							\$390.82
68097	03/03/2017	1138	SANTISTEVAN, SUSAN C	1/3-30/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	01/03-30/17 MILEAGE REIMBURSEMENT SANVILLE	\$7.23
68097	03/03/2017	1138	SANTISTEVAN, SUSAN C	1/3-30/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	01/03-30/17 MILEAGE REIMBURSEMENT STARS	\$7.22
Check Total:							\$14.45

Adams County School District 14

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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
68098	03/03/2017	1138	SHAW, HEIDI J	1/4-2/24/17 MILEAGE	10.655.2214.2214.0583.000.0000.0	01/04-02/24/17 MILEAGE REIMBURSEMENT	\$104.91
Check Total:							\$104.91
68099	03/03/2017	1138	SHERWIN-WILLIAMS COMPANY, THE	0124-1	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$102.88
68099	03/03/2017	1138	SHERWIN-WILLIAMS COMPANY, THE	6514-0	10.705.7017.2610.0610.000.0000.0	Painting Supplies	(\$0.20)
Check Total:							\$102.68
68100	03/03/2017	1138	SHOCO OIL INC	94170203	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$249.85
68100	03/03/2017	1138	SHOCO OIL INC	94170203	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,478.93
Check Total:							\$1,728.78
68101	03/03/2017	1138	SIMPLEXGRINNELL LP	41013880	43.125.7064.4500.0720.000.0000.0	Kemp Fire Alarm Addition, FOB shipping point	\$2,495.00
68101	03/03/2017	1138	SIMPLEXGRINNELL LP	41013880	43.125.7064.4500.0720.000.0000.0	Mobile Fire Alarm Installation, FOB shipping	\$3,765.00
68101	03/03/2017	1138	SIMPLEXGRINNELL LP	83321857	10.705.7055.2610.0450.000.0000.0	01/23/17 ALARM REPAIR ACMS	\$438.00
Check Total:							\$6,698.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$462.01
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$1,061.64
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$231.48
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$599.63
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$2,025.61
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$236.55

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/10-2/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$589.80
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$63.80
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$294.90
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$46.40
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$78.64
68102	03/03/2017	1138	SOUTH ADAMS COUNTY WATER & SANITATION DI	1/17-2/17/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.83
Check Total:							\$5,700.29
68103	03/03/2017	1138	STRATEGIC DECISIONS CONSULTING	4 2/20/17	22.305.2210.2210.0320.000.4048.7	consultin for CTE department	\$480.00
Check Total:							\$480.00
68104	03/03/2017	1138	THOMAS, HARVEST	3/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68105	03/03/2017	1138	TRANSLATIONLINKS	AD14_021317	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$185.40
Check Total:							\$185.40
68106	03/03/2017	1138	UNIVERSAL MUSIC CO.,INC	100864	10.210.1200.1200.0430.000.0000.0	02/04/17 MUSIC REPAIRS	\$14.00
68106	03/03/2017	1138	UNIVERSAL MUSIC CO.,INC	100864	10.210.1200.1200.0610.000.0000.0	02/04/17 MUSIC SUPPLIES	\$52.56
68106	03/03/2017	1138	UNIVERSAL MUSIC CO.,INC	100973	10.210.1200.1200.0610.000.0000.0	02/07/17 MUSIC SUPPLIES	\$55.70

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68106	03/03/2017	1138	UNIVERSAL MUSIC CO.,INC	102054	10.210.1200.1200.0430.000.0000.0	02/24/17 MUSIC REPAIRS	\$55.00
68106	03/03/2017	1138	UNIVERSAL MUSIC CO.,INC	102054	10.210.1200.1200.0610.000.0000.0	02/24/17 MUSIC SUPPLIES	\$45.40
Check Total:							\$222.66
68107	03/03/2017	1138	VIEN, CUONG C	2/1-28/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	02/01-28/17 MILEAGE REIMBURSEMENT	\$67.89
Check Total:							\$67.89
68108	03/03/2017	1138	VIGIL, DORIAN DEAN	2/1-28/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	02/01-28/17 MILEAGE REIMBURSEMENT	\$114.54
Check Total:							\$114.54
68109	03/03/2017	1138	VILLANUEVA-RUIZ, OMAR	02/22/17 REGIST	10.310.1300.1300.0810.000.0000.0	02/22/17 FIELD TRIP REGISTRATION 6 STUDENTS	\$360.00
Check Total:							\$360.00
68110	03/03/2017	1138	WANAMAKER CORPORATION	1481	23.305.1851.1851.0810.000.0000.0	10/01/16 BOYS GOLF SCORING SERVICE	\$55.00
Check Total:							\$55.00
68111	03/03/2017	1138	WAXIE SANITARY SUPPLY	76529970	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$25.80
68111	03/03/2017	1138	WAXIE SANITARY SUPPLY	76530243	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$8,377.49
68111	03/03/2017	1138	WAXIE SANITARY SUPPLY	76533104	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$25.80
Check Total:							\$8,429.09
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	RUBBER CORDING	\$14.30
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	INSTRUMENT NAILS	\$21.78
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	GLOCKENSPEIL	\$220.00
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	SOPRANO XYLOPHONE	\$315.65
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	SOPRANO METALLOPHONE	\$304.26
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	BOOM WHACKER SET	\$70.95
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	BOOM A TUNES VOL1	\$14.29
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	BOOM A TUNES VOL2	\$9.89
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	BOOM A TUNES VOL3	\$6.59
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	BOOM A TUNES VOL4	\$6.59
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	BOO WHACKER GAMES	\$13.18
68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	FUN WITH BOOK WHACK	\$21.99

Adams County School District 14

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68112	03/03/2017	1138	WEST MUSIC COMPANY, INC	SI1415718	10.135.0010.0010.0610.000.0000.0	GITARS	\$329.77
Check Total:							\$1,349.24
68113	03/03/2017	1138	WESTMINSTER PUBLIC SCHOOLS	1 02/27/17	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,977.30
Check Total:							\$2,977.30
68114	03/03/2017	1138	WILLIAMS, CHADWICK V	2/23-28/17 REIMB	22.650.2124.2124.0611.000.4365.7	2/23-28/17 FOOD FOR BILINGUAL KINDER PARENT	\$61.96
Check Total:							\$61.96
68115	03/09/2017	1139	ACT FINANCE	1168995	10.310.0030.0030.0610.000.0000.0	WORKKEYS TEST	\$160.50
Check Total:							\$160.50
68116	03/09/2017	1139	AMAZON.COM LLC	110246043402	10.305.0030.0030.0610.000.0000.0	200 HOT MELT MINI GLUE GUN STICK 0.27 X 4 CLEAR	\$19.23
68116	03/09/2017	1139	AMAZON.COM LLC	160801754326	10.310.2400.2410.0610.000.0000.0	Thermometers for school	\$59.60
68116	03/09/2017	1139	AMAZON.COM LLC	160801754326	10.310.2400.2410.0610.000.0000.0	Tampons for female students	\$60.98
68116	03/09/2017	1139	AMAZON.COM LLC	160801754326	10.310.2400.2410.0610.000.0000.0	A-Z stencil letters for sign	\$18.27
68116	03/09/2017	1139	AMAZON.COM LLC	166497950979	10.205.0020.0020.0610.000.0000.0	A. Shine Replacement Projector Lamp bulb UF75	\$32.53
68116	03/09/2017	1139	AMAZON.COM LLC	166497950979	10.205.0020.0020.0610.000.0000.0	pendaflex super decoflex desktop file	\$18.13
68116	03/09/2017	1139	AMAZON.COM LLC	245213965133	10.305.0030.0030.0610.000.0000.0	PITSCO HEAVY DENSITY BLASA WOOD STRIPS (PACK)	\$89.85
Check Total:							\$298.59
68117	03/09/2017	1139	AMMEX	985325	22.310.3120.3120.0610.000.4558.7	GLOVES FOR BUILDING BLOCKS	\$116.92
Check Total:							\$116.92
68118	03/09/2017	1139	ANCHOR CONSULTATION AND CARE	2/8-22/17	10.630.2231.2231.0320.000.3130.0	Teacher Coaching- AN Program at ACMS	\$120.00
Check Total:							\$120.00
68119	03/09/2017	1139	ANDREWS FOODSERVICE INC	2219603	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$1,162.42
Check Total:							\$1,162.42

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68120	03/09/2017	1139	ASO, INC	7198	23.305.1800.1800.0340.000.0000.0	GIRLS SOCCER-PROF SERVICES	\$916.00
68120	03/09/2017	1139	ASO, INC	7198	23.305.1844.1844.0340.000.0000.0	BASEBALL - PROF SERVICES	\$1,600.00
68120	03/09/2017	1139	ASO, INC	7198	23.305.1858.1858.0340.000.0000.0	BOYS SWIMMING - PROF SERVICES	\$1,080.00
Check Total:							\$3,596.00
68121	03/09/2017	1139	AUSTIN TEXAS LEARNING GROUP LLC	161703068-458	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$5,685.50
Check Total:							\$5,685.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
68122	03/09/2017	1139	BAYAUD ENTERPRISES	50163	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
Check Total:							\$60.00

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68123	03/09/2017	1139	BELIEVE TO ACHIEVE	BTA00009899	22.105.9210.0010.0320.000.4010.7	Tutoring at Alsup Elementary Not to exceed	\$3,175.00
Check Total:							\$3,175.00
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	The Champ by Tanya Bolden	\$95.85
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	Hurricane Katrina by Peter Benoit	\$194.60
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	Muhammad Ali: American Champ by Michael Burgan	\$107.40
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	Muhammad Ali: The King of the Ring by Lewis Helfand	\$155.85
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	Muhammad Ali: The Peoples Champion by Walter Myers	\$83.85
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	Ninth Ward by Jewell Parker Phodes	\$223.65
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	The Story of Muhammad Ali by Leslie Garrett	\$111.65
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	What the World Eats by Faith D'Aluisio	\$643.65
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	When I was your Age (volumes I and II) Original	\$419.65
68124	03/09/2017	1139	BOOKIES BOOKSTORE, LTD	125551	10.205.0500.0500.0640.000.0000.0	estimated shipping	\$40.00
Check Total:							\$2,076.15
68125	03/09/2017	1139	BOULDER INSIGHT LLC	1307	10.655.2214.2214.0339.000.0000.0	Future Invoices from Boulder Insight per master	\$3,738.75
Check Total:							\$3,738.75
68126	03/09/2017	1139	CANTEEN	05210000006236	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$93.22
Check Total:							\$93.22
68127	03/09/2017	1139	CARRIER WEST LOHMILLER & COMPANY	1449623	10.705.7014.2610.0450.000.0000.0	Reprogram Control System at ESS	\$16.66

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68127	03/09/2017	1139	CARRIER WEST LOHMILLER & COMPANY	1454198	10.705.7014.2610.0450.000.0000.0	Reprogram Control System at ESS	(\$16.66)
68127	03/09/2017	1139	CARRIER WEST LOHMILLER & COMPANY	1481355	43.705.7014.2620.0735.000.0000.0	Add custom programs to existing boiler panels at 9	\$2,960.00
68127	03/09/2017	1139	CARRIER WEST LOHMILLER & COMPANY	1481533	10.705.7014.2610.0450.000.0000.0	HVAC Programming Central - ESS	\$1,025.00
Check Total:							\$3,985.00
68128	03/09/2017	1139	CCNC , INC C/O LARIMER COUNTY SHERIFF	2017-000-7	10.665.2600.2600.0810.000.0000.0	MEMBERSHIP FEE 2017	\$100.00
Check Total:							\$100.00
68129	03/09/2017	1139	CDW GOVERNMENT, INC.	GZT6792	10.665.2600.2600.0734.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6200U - 8 GB RAM	\$915.00
68129	03/09/2017	1139	CDW GOVERNMENT, INC.	GZT6792	10.665.2600.2600.0734.000.0000.0	HP 2013 UltraSlim Docking Station Mfg. Part#:	\$106.00
Check Total:							\$1,021.00
68130	03/09/2017	1139	CENTURY LINK	22-FEB-2017	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.86
Check Total:							\$32.86
68131	03/09/2017	1139	CINTAS CORPORATION #66	066656599	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
68131	03/09/2017	1139	CINTAS CORPORATION #66	066656600	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68131	03/09/2017	1139	CINTAS CORPORATION #66	066656601	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
68131	03/09/2017	1139	CINTAS CORPORATION #66	066656602	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
68131	03/09/2017	1139	CINTAS CORPORATION #66	066660227	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
68131	03/09/2017	1139	CINTAS CORPORATION #66	066660228	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00

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68131	03/09/2017	1139	CINTAS CORPORATION #66	066660229	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15
68131	03/09/2017	1139	CINTAS CORPORATION #66	066660230	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
Check Total:							\$438.26
68132	03/09/2017	1139	CINTAS FIRST AID & SAFETY	9012954100	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$203.70
68132	03/09/2017	1139	CINTAS FIRST AID & SAFETY	9012954159	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$209.24
Check Total:							\$412.94
68133	03/09/2017	1139	COLORADO DEPARTMENT OF EDUCATION	6/8/16 REFUND	10.000.0000.0000.7421.000.0000.0	OVERPAYMENT FOR TIG	\$41,341.00
Check Total:							\$41,341.00
68134	03/09/2017	1139	COLORADO WEST EQUIPMENT INC	0154765-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$60.64
68134	03/09/2017	1139	COLORADO WEST EQUIPMENT INC	0164758-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$128.69
68134	03/09/2017	1139	COLORADO WEST EQUIPMENT INC	0164806-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$22.69
68134	03/09/2017	1139	COLORADO WEST EQUIPMENT INC	0164835-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$41.75
68134	03/09/2017	1139	COLORADO WEST EQUIPMENT INC	0164951-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$105.14
68134	03/09/2017	1139	COLORADO WEST EQUIPMENT INC	0164976-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$23.97
Check Total:							\$382.88
68135	03/09/2017	1139	CRAWFORD HORNING, MELISSA	3/3/17 REIMB	22.630.2110.2110.0610.000.3899.7	SUPPLIES FOR TRANSITION PROGRAM	\$63.43
Check Total:							\$63.43
68136	03/09/2017	1139	DEAGUERO, THOMAS P	2/16-19/17 REIMB	74.305.1946.1946.0890.000.0000.0	MEALS AND RELATED EXPENSES FOR CHSAA	\$334.55

Adams County School District 14

Disbursement Detail Listing

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68136	03/09/2017	1139	DEAGUERO, THOMAS P	2/2-14/17 REIMB	74.305.1922.1922.0890.000.0000.0	PARENT NIGHT AND FIRST AID SUPPLIES	\$135.50
Check Total:							\$470.05
68137	03/09/2017	1139	DEVEREUX CLOE WALLACE	03061709491	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,428.20
Check Total:							\$1,428.20
68138	03/09/2017	1139	EDGAR CRUZ	5	10.620.2829.2829.0320.000.0000.0	INTERPRETATION SERVICES	\$100.00
68138	03/09/2017	1139	EDGAR CRUZ	6	10.620.2829.2829.0320.000.0000.0	INTERPRETATION SERVICES	\$110.00
68138	03/09/2017	1139	EDGAR CRUZ	7	10.620.2829.2829.0320.000.0000.0	INTERPRETATION SERVICES	\$40.00
Check Total:							\$250.00
68139	03/09/2017	1139	EWING AUTO PARTS, INC	339010	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$366.89
Check Total:							\$366.89
68140	03/09/2017	1139	FERRELLGAS	1093441904-B	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$27.00
68140	03/09/2017	1139	FERRELLGAS	1095469789	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$223.93
Check Total:							\$250.93
68141	03/09/2017	1139	FLINN SCIENTIFIC, INC	2063811	10.305.1300.1300.0610.000.0000.0	REPLACEMENT FLINTS, PKG OF 5	\$5.04
68141	03/09/2017	1139	FLINN SCIENTIFIC, INC	2063811	10.305.1300.1300.0610.000.0000.0	FLINT LIGHTER	\$16.74
68141	03/09/2017	1139	FLINN SCIENTIFIC, INC	2063811	10.305.1300.1300.0610.000.0000.0	ZINC, GRANULAR, REAGENT, 100 GRAM	\$13.85
68141	03/09/2017	1139	FLINN SCIENTIFIC, INC	2063811	10.305.1300.1300.0610.000.0000.0	CLACIUM, TURNING, REAGENT, 100G	\$20.65
68141	03/09/2017	1139	FLINN SCIENTIFIC, INC	2063811	10.305.1300.1300.0610.000.0000.0	HYDROCHLORIC ACID, REAGENT, 12M	\$31.50
68141	03/09/2017	1139	FLINN SCIENTIFIC, INC	2063811	10.305.1300.1300.0610.000.0000.0	SHIPPING	\$14.95
Check Total:							\$102.73
68142	03/09/2017	1139	FLINN, ANDREW R	2/28/17 MIL	10.670.2510.2510.0583.000.0000.0	MILEAGE	\$8.67
68142	03/09/2017	1139	FLINN, ANDREW R	2/28/17 PARKING	10.670.2510.2510.0581.000.0000.0	PARKING FOR EDGAR AND ESSA WORKSHOP	\$20.00
Check Total:							\$28.67

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68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5930474	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$253.44
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5930595	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$14.21)
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5930598	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$6.58)
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5930796	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$8,792.62
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5931339	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$137.30
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5931351	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$57.00
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5931359	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$80.90)
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5931388	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	(\$137.30)
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5932660	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$547.32
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5932661	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$191.70
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5932663	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$452.41
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5932664	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$264.55
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934048	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$310.11
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934049	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$191.70
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934050	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$205.87
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934055	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$313.98
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934056	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$191.70
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934057	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$254.57
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934058	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$191.70
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934059	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$338.55
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934060	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$127.80
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934061	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$658.78
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934062	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$137.21
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934063	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$464.82
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934064	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$149.10
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934065	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$254.63
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934066	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$213.00

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68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934740	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$14,094.38
68143	03/09/2017	1139	FOOD SERVICE OF AMERICA	5934741	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$346.67
Check Total:							\$28,901.92
68144	03/09/2017	1139	FRANCISCO, BRANDI D	2/21/17 REIMB	10.310.0510.0510.0610.000.3140.0	CLASSROOM SUPPLIES	\$51.96
68144	03/09/2017	1139	FRANCISCO, BRANDI D	2/21/17 REIMB	10.310.2400.2410.0610.000.0000.0	OFFICE SUPPLIES	\$8.94
Check Total:							\$60.90
68145	03/09/2017	1139	FRERICHS, DANIELLE R	2/1-28/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$50.78
Check Total:							\$50.78
68146	03/09/2017	1139	GLOBAL FINANCIAL GROUP.	D1010	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
68147	03/09/2017	1139	HAYNES, JAMES E	2/26/17 REIMB	10.205.1300.1300.0610.000.0000.0	PLATE TECTONICS LAB	\$84.57
Check Total:							\$84.57
68148	03/09/2017	1139	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	294919	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$160.00
68148	03/09/2017	1139	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	294919	10.740.2720.2720.0330.000.0000.0	CDOT	\$110.00
Check Total:							\$270.00
68149	03/09/2017	1139	ID EDGE INC	77711	10.680.2831.2831.0430.000.0000.0	Maint on Badge Maker at ESS	\$232.00
Check Total:							\$232.00
68150	03/09/2017	1139	INTERSTATE BILLING SERVICE	3005546807	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$8.08
68150	03/09/2017	1139	INTERSTATE BILLING SERVICE	3005606172	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$85.26
Check Total:							\$93.34
68151	03/09/2017	1139	JEFFERSON HILLS EDUCATION BILLING DEPART	NV-17-01-AD14	10.630.1700.1700.0565.000.3130.0	Tuition paid for students in out of district facilities.	\$239.10
Check Total:							\$239.10

Adams County School District 14

Disbursement Detail Listing

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68152	03/09/2017	1139	JOSHUA SCHOOL	2-3068	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$5,264.05
68152	03/09/2017	1139	JOSHUA SCHOOL	2-3072	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$5,264.05
68152	03/09/2017	1139	JOSHUA SCHOOL	2-3089	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$5,264.05
Check Total:							\$15,792.15
68153	03/09/2017	1139	KEMNA, JOY L	2/2-11/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$37.52
Check Total:							\$37.52
68154	03/09/2017	1139	KENZ & LESLIE DISTRIBUTING CO	0661334	10.740.2740.2740.0624.000.0000.0	BUS MAINT – OIL	\$665.50
Check Total:							\$665.50
68155	03/09/2017	1139	KOLBER, CAMERON P	1/26-28/17 MIL	10.130.1200.2213.0581.000.0000.0	MILEAGE FOR CONFERENCE	\$90.73
Check Total:							\$90.73
68156	03/09/2017	1139	KOUNS, KIMBERLY L	3/1-5/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$205.66
Check Total:							\$205.66
68157	03/09/2017	1139	KUMMER, RACHAEL A	2/15/17 REIMB	10.205.1300.1300.0610.000.0000.0	CLASSROOM SUPPLIES	\$185.37
Check Total:							\$185.37
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	3–D Geometric Shapes Tub	\$21.99
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Teddy Bear Counters	\$27.49
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Best Buy 6" Geoboards–Set of 6	\$93.45
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Write & Wipe Student Clocks–Set of 10	\$21.98
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Place Value Blocks	\$32.99
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Foam Number Dice	\$32.99
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Addition Match Ups	\$54.95
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Lakeshore Counting Boxes–Complete Set	\$219.00
68158	03/09/2017	1139	LAKESHORE DENVER	15033602217	10.110.0010.0010.0640.000.0000.0	Write & Wipe Number Boards to 120	\$57.31
Check Total:							\$562.15

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68159	03/09/2017	1139	LANCASTER, MICHELLE A	2/23/17 REIMB	10.205.1300.1300.0610.000.0000.0	ROCKET SUPPLIES	\$176.83
Check Total:							\$176.83
68160	03/09/2017	1139	LEARNING A-Z	1767810	10.130.0010.0010.0640.000.0000.0	Raz-Kids Renewal: Start Date 1/25/17, End Date:	\$1,519.20
Check Total:							\$1,519.20
68161	03/09/2017	1139	LEARNING CHANNELS LLC	165	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$80.00
Check Total:							\$80.00
68162	03/09/2017	1139	MCCANDLESS TRUCK CENTER, LLC	P101113038:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68162	03/09/2017	1139	MCCANDLESS TRUCK CENTER, LLC	P101113038:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$277.83
68162	03/09/2017	1139	MCCANDLESS TRUCK CENTER, LLC	S104002589:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$432.00
68162	03/09/2017	1139	MCCANDLESS TRUCK CENTER, LLC	S104002589:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$43.20
Check Total:							\$753.03
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100687	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$205.78
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100688	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$433.05
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100691	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$155.95
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100692	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$55.80
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100693	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$127.10
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100694	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$255.10
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100695	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$212.75
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100696	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$184.35
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100697	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$296.50
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100730	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$220.17
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100731	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$444.95
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100734	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$226.49
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100735	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$141.05
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100736	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$156.24

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68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100737	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$255.10
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100738	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$169.40
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100739	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$212.75
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100740	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$269.60
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100749	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$130.05
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100782	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$155.50
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100783	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$147.87
68163	03/09/2017	1139	MEADOW GOLD DAIRIES	156100788	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$253.15
Check Total:							\$4,708.70
68164	03/09/2017	1139	MENDIZABAL CORTEZ, KARLA LUCRECIA	02/23/17 REIMB	74.130.9002.0010.0890.000.0000.0	02/23/17 PTO FUNDRAISER SUPPLIES	\$78.62
Check Total:							\$78.62
68165	03/09/2017	1139	MIKE GILES FAMILY KARATE	1394	22.110.3310.3310.0320.000.5287.7	12 Visits for 2 sessions	\$500.00
Check Total:							\$500.00
68166	03/09/2017	1139	NICKS, TRACI L	2/1-28/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	2/1-28/17 MILEAGE REIMBURSEMENT	\$113.52
Check Total:							\$113.52
68167	03/09/2017	1139	O'CONNOR, KATHRYN E	03/04/17 REIMB	22.310.0090.0090.0610.000.5287.7	03/04/17 COOKING CLUB INGREDIENTS	\$17.39
Check Total:							\$17.39
68168	03/09/2017	1139	OCCUPATIONAL HEALTH CENTERS	11811305	10.680.2831.2831.0335.000.0000.0	02/02/17 INJURY CARE C JIMENEZ	\$61.50
Check Total:							\$61.50
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	906007961001	10.310.0030.0030.0610.000.0000.0	Post it Easel Pads, White	\$127.99
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	906007961001	10.310.2400.2410.0610.000.0000.0	Toner for printer	\$70.34
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167295001	10.305.1300.1300.0610.000.0000.0	CHAMPION SPORTS FLOOR TAPE	\$7.18
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167295001	10.305.1300.1300.0610.000.0000.0	MASKING TAPE, PACK OF 12	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167295001	10.305.1300.1300.0610.000.0000.0	SCOTCH TAPE PACK OF 12	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167383001	10.305.1300.1300.0610.000.0000.0	CHAMPION SPORTS FLOOR TAPE	\$0.00

Adams County School District 14

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68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167383001	10.305.1300.1300.0610.000.0000.0	MASKING TAPE, PACK OF 12	\$20.79
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167383001	10.305.1300.1300.0610.000.0000.0	SCOTCH TAPE PACK OF 12	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167384001	10.305.1300.1300.0610.000.0000.0	CHAMPION SPORTS FLOOR TAPE	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167384001	10.305.1300.1300.0610.000.0000.0	MASKING TAPE, PACK OF 12	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	907167384001	10.305.1300.1300.0610.000.0000.0	SCOTCH TAPE PACK OF 12	\$18.32
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908101309001	10.310.0030.0030.0610.000.0000.0	toner - yellow	\$106.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908101309001	10.310.0030.0030.0610.000.0000.0	toner - blue	\$106.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908101309001	10.310.0030.0030.0610.000.0000.0	toner - magenta	\$106.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377494001	10.305.2400.2410.0735.000.0000.0	VERBATIM STORE N GO SWIVEL USB FLASH DRIVES,	\$33.42
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377494001	10.305.2400.2410.0735.000.0000.0	HP 201A YELLOW TONER CARTRIDGE (CF402A)	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377494001	10.305.2400.2410.0735.000.0000.0	HP 201A CYAN TONER CARTRIDGE (CF401A)	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377494001	10.305.2400.2410.0735.000.0000.0	HP 201A MAGENTA TONER CARTRIDGE (CF403A)	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377494001	10.305.2400.2410.0735.000.0000.0	HP 201X HIGH YIELD BLACK TONER CARTRIDGE	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377517001	10.305.2400.2410.0735.000.0000.0	VERBATIM STORE N GO SWIVEL USB FLASH DRIVES,	\$0.00
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377517001	10.305.2400.2410.0735.000.0000.0	HP 201A YELLOW TONER CARTRIDGE (CF402A)	\$78.79
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377517001	10.305.2400.2410.0735.000.0000.0	HP 201A CYAN TONER CARTRIDGE (CF401A)	\$78.79
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377517001	10.305.2400.2410.0735.000.0000.0	HP 201A MAGENTA TONER CARTRIDGE (CF403A)	\$78.79
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377517001	10.305.2400.2410.0735.000.0000.0	HP 201X HIGH YIELD BLACK TONER CARTRIDGE	\$89.76

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68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377809001	10.305.2400.2410.0735.000.0000.0	HP 654A CYAN TONER CARTRIDGE	\$345.10
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377809001	10.305.2400.2410.0735.000.0000.0	HP 654A YELLOW TONER CARTRIDGE	\$345.10
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377809001	10.305.2400.2410.0735.000.0000.0	HP 654A MAGENTA TONER CARTRIDGE	\$345.10
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	908377809001	10.305.2400.2410.0735.000.0000.0	HP 652A BLACK TONER CARTRIDGE	\$189.99
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Expo Markers	\$53.09
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Binder 1 1/2"	\$64.90
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	X-Acto Pencil Sharpener	\$29.89
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Washable Markers Pack of 200	\$65.47
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Crayoal Classpack Color Pencils	\$33.32
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Crayola Classpack Standard Crayoal	\$42.99
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Brand Pink Bevel Erasers Small Box	\$6.48
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Dixon Pencils #2 Soft Lead	\$8.79
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Storage Design Pencil Box	\$8.30
68169	03/09/2017	1139	OFFICE DEPOT, INC 87005814	910246518001	10.110.1200.1200.0610.000.0000.0	Expo Dry Erase Markers	\$31.56
Check Total:							\$2,492.25
68170	03/09/2017	1139	OLA PRECISE LANGUAGE SERVICES, LLC	208	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$1,320.00
68170	03/09/2017	1139	OLA PRECISE LANGUAGE SERVICES, LLC	209	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$276.26
Check Total:							\$1,596.26
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	ruffskin 6" dodgeball	\$0.00

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68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	falcon shuttlecocks	\$0.00
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	steel twin racquet	\$0.00
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	green earth clever catch	\$0.00
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	rhino softeeze 9" tethe	\$0.00
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	fit-spots set	\$0.00
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0610.000.0000.0	FREIGHT CHARGE	\$0.00
68171	03/09/2017	1139	PALOS SPORTS, INC	251606-01	10.205.0800.0800.0735.000.0000.0	border patrol	\$819.96
Check Total:							\$819.96
68172	03/09/2017	1139	POINT B, INC	DEN-170104	22.600.2210.2210.0320.000.5010.7	Project management for the development of a strategic	\$19,545.00
Check Total:							\$19,545.00
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
68173	03/09/2017	1139	ROCKY MOUNTAIN SERVICE SOLUTIONS	31711	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
68174	03/09/2017	1139	ROSS, ANN RUTH	0000009	22.630.1730.1730.0320.000.9003.0	Contracting for a Teacher for the Deaf and Hard of	\$5,040.00
Check Total:							\$5,040.00
68175	03/09/2017	1139	RUIS, BROOK L	2/24-25/17 REIMB	10.205.1300.1300.0610.000.0000.0	02/24-25/17 SCIENCE CLASS SUPPLIES	\$166.65
Check Total:							\$166.65
68176	03/09/2017	1139	SAM'S CLUB	004534 03/03/17	22.660.3300.3300.0611.000.1779.7	03/03/17 TITLE X STUDENT SNACKS	\$222.45
Check Total:							\$222.45
68177	03/09/2017	1139	SANTILLANA USA PUBLISHING CO, INC	0552574-IN	10.110.0010.0010.0640.000.0000.0	A+Lit Grade K (6 copies)	\$0.00
68177	03/09/2017	1139	SANTILLANA USA PUBLISHING CO, INC	0552574-IN	10.110.0010.0010.0640.000.0000.0	A+ Lit Grade 1 (6 copies)	\$120.00
68177	03/09/2017	1139	SANTILLANA USA PUBLISHING CO, INC	0552574-IN	10.110.0010.0010.0640.000.0000.0	Dual Language:Mi Blioteca de Ciencias (K-4)	\$0.00
68177	03/09/2017	1139	SANTILLANA USA PUBLISHING CO, INC	0552574-IN	10.110.0010.0010.0640.000.0000.0	Dual Language: Cuentos para Celebrar	\$0.00
68177	03/09/2017	1139	SANTILLANA USA PUBLISHING CO, INC	0552574-IN	10.110.0010.0010.0640.000.0000.0	Freight	\$10.80
Check Total:							\$130.80
68178	03/09/2017	1139	SAPERSTEIN, SARI M	2/2-28/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	2/2-28/17 MILEAGE REIMBURSEMENT	\$67.08
Check Total:							\$67.08
68179	03/09/2017	1139	SHILOH HOME INC	01/26/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$202.92
68179	03/09/2017	1139	SHILOH HOME INC	FEBRUARY 2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$3,098.00
Check Total:							\$3,300.92

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	
68180	03/09/2017	1139	SHOCO OIL INC	94170204	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$252.95	
68180	03/09/2017	1139	SHOCO OIL INC	94170204	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,390.41	
							Check Total:	\$1,643.36
68181	03/09/2017	1139	SILVERBERG, AMY L	2/13-3/7/17 MILEAGE	22.305.3310.3310.0583.000.5287.7	02/13-03/07/17 MILEAGE REIMBURSEMENT	\$23.81	
							Check Total:	\$23.81
68182	03/09/2017	1139	STEVE ANDREWS EDUCATIONAL CONSULTING	22117	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator - Replenish and replace	\$6,525.00	
							Check Total:	\$6,525.00
68183	03/09/2017	1139	UNITED PARCEL SERVICE	000068X895087	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$139.34	
							Check Total:	\$139.34
68184	03/09/2017	1139	UNIVERSITY OF OREGON	171-00032	22.115.2200.2200.0320.000.5010.7	01/31/17 DIBELS DATA SYSTEM	\$634.00	
							Check Total:	\$634.00
68185	03/09/2017	1139	VELAZQUEZ-ROSARIO, MELBA	1/30-2/27/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	1/30-2/27/17 MILEAGE REIMBURSEMENT	\$105.39	
							Check Total:	\$105.39
68186	03/09/2017	1139	VERITIV OPERATING COMPANY	9706562848	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$287.92	
68186	03/09/2017	1139	VERITIV OPERATING COMPANY	9706570254	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$12,471.77	
68186	03/09/2017	1139	VERITIV OPERATING COMPANY	9706570254 CM	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$478.20)	
							Check Total:	\$12,281.49
68187	03/09/2017	1139	VERNON COMPANY	2150127 RI	10.680.2832.2832.0610.000.0000.0	Banners Promo Items	\$907.47	
							Check Total:	\$907.47
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Pasaporte Student REading Pack Level A	\$0.00	
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Pasaporte TEacher Resource Kit Level A	\$0.00	
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport Launch Training 1-2 day package	\$2,500.00	
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport Student Reading Pack Level B	\$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
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport TEcher's Resource Kit Level B	\$0.00
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport Student Reading Pack Level C	\$0.00
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport Teacher's Resource Kit Level C	\$0.00
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport Student Reading Pack Level D	\$0.00
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Voyager Passport Teacher's Resource Kit Level D	\$0.00
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	Freight Charge	\$0.00
68188	03/09/2017	1139	VOYAGER SOPRIS LEARNING..	1751021	22.115.0010.0010.0610.000.3206.0	PLEASE SEE ATTACHED	\$0.00
Check Total:							\$2,500.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$194.34
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$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
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978945-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$57.50
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978946-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$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
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$32.74
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978947-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.45
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$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
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978948-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$200.95
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00

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
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978949-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$25.05
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978950-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.49
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978951-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.48
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978952-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$183.18
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

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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
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978953-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$72.97
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978954-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$37.39	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00	
68189	03/09/2017	1139	WASTE MANAGEMENT OF COLORADO	4978955-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00	
							Check Total:	\$977.54
68190	03/09/2017	1139	WAXIE SANITARY SUPPLY	76549297	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$5,383.75	
							Check Total:	\$5,383.75
68191	03/09/2017	1139	WEST MUSIC COMPANY, INC	SI1418436	10.110.1200.1200.0610.000.0000.0	Harmony H 100 Soprano Recorder 100 Pack	\$705.60	
68191	03/09/2017	1139	WEST MUSIC COMPANY, INC	SI1418436	10.110.1200.1200.0610.000.0000.0	West Music Classic Medium Nylon Strings	\$75.00	
							Check Total:	\$780.60
68192	03/09/2017	1139	WILLIAMS, RAEANN	03/06/17 REIMB	10.105.0010.0200.0610.000.0000.0	03/06/17 ART CLASS SUPPLIES	\$43.82	
							Check Total:	\$43.82
68193	03/09/2017	1139	WOODRUFF, NICOLE	2/13/17 REIMB	10.205.0500.0500.0610.000.0000.0	02/13/17 COMM LANGUAGE SUPPLIES	\$87.57	
							Check Total:	\$87.57

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	
68194	03/09/2017	1139	WOODWARD, EMILY C	03/01/17 REIMB	22.105.9211.2124.0611.000.4010.7	03/01/17 BREAKFAST PREPARING OUR STUDENTS	\$36.02	
							Check Total:	\$36.02
68195	03/09/2017	1139	XCEL ENERGY	536594242	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,721.75	
68195	03/09/2017	1139	XCEL ENERGY	536594242	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$166.69	
							Check Total:	\$2,888.44
68196	03/16/2017	1140	ABREGO, JAVIER	2/18/17 REIMB	10.615.2321.2321.0581.000.0000.0	PARKING FOR STATE WRESTLING	\$15.00	
68196	03/16/2017	1140	ABREGO, JAVIER	3/9/17 REIMB	10.615.2321.2321.0581.000.0000.0	COLORADO STATE BOARD OF ED MEETING	\$10.00	
							Check Total:	\$25.00
68197	03/16/2017	1140	AIRGAS	9943273412	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$237.72	
							Check Total:	\$237.72
68198	03/16/2017	1140	AMERICAN LOGISTICS COMPANY	1453027	22.630.2721.2721.0515.000.9003.0	Contracting for student transportation for out of	\$13,691.50	
							Check Total:	\$13,691.50
68199	03/16/2017	1140	ARDOR HEALTH SOLUTIONS	132569	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$2,400.00
68200	03/16/2017	1140	AZUETA, TONI R	2/14-3/8/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$14.23	
							Check Total:	\$14.23
68201	03/16/2017	1140	BACKGROUND INFORMATION SERVICES INC	105850	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$220.00	
							Check Total:	\$220.00
68202	03/16/2017	1140	BALDERAS, ELIZABETH	3/2/17 REIMB	22.120.9211.2124.0611.000.4010.7	FOOD FOR PARENT MEETING	\$40.82	
							Check Total:	\$40.82
68203	03/16/2017	1140	BANKS SCHOOL SUPPLY INC TEACHER'S PET	10042688	10.135.1600.1600.0610.000.0000.0	Laminating Film for Library (need 4 rolls)	\$117.48	
							Check Total:	\$117.48

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
68204	03/16/2017	1140	BAYAUD ENTERPRISES	50159	10.205.7001.2620.0421.000.0000.0	monthly shredding cost for 2 - 36" consoles and 1 - 64	\$45.00
68204	03/16/2017	1140	BAYAUD ENTERPRISES	50161	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for shredding	\$40.00
68204	03/16/2017	1140	BAYAUD ENTERPRISES	50162	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
68204	03/16/2017	1140	BAYAUD ENTERPRISES	50164	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$35.00
68204	03/16/2017	1140	BAYAUD ENTERPRISES	50166	10.125.7001.2620.0421.000.0000.0	locked console cabinet for monthly service	\$40.00
68204	03/16/2017	1140	BAYAUD ENTERPRISES	50170	19.150.0040.0040.0735.000.3141.0	Document shred bin	\$35.00
Check Total:							\$230.00
68205	03/16/2017	1140	CANTEEN	052170000011157	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$93.22
Check Total:							\$93.22
68206	03/16/2017	1140	CDW GOVERNMENT, INC.	HCM2088	10.660.2212.2212.0734.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$2,420.00
Check Total:							\$2,420.00
68207	03/16/2017	1140	CEM SALES AND SERVICE	142455	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,184.70
68207	03/16/2017	1140	CEM SALES AND SERVICE	142489	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$510.00
Check Total:							\$1,694.70
68208	03/16/2017	1140	CENGAGE LEARNING	60068540	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$3,096.50
68208	03/16/2017	1140	CENGAGE LEARNING	60068540	22.650.3400.3400.0640.000.3139.7	ELPA ADULT SPANISH - TEXTBOOKS	\$309.65
Check Total:							\$3,406.15
68209	03/16/2017	1140	CINTAS CORPORATION #66	066663906	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$81.95
68209	03/16/2017	1140	CINTAS CORPORATION #66	066663907	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68209	03/16/2017	1140	CINTAS CORPORATION #66	066663908	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$85.15

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Print Employee Vendor Names

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68209	03/16/2017	1140	CINTAS CORPORATION #66	066663909	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$32.03
Check Total:							\$219.13
68210	03/16/2017	1140	CINTAS FIRST AID & SAFETY	5007377747	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$11.24
68210	03/16/2017	1140	CINTAS FIRST AID & SAFETY	5007377748	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$35.13
Check Total:							\$46.37
68211	03/16/2017	1140	COABE	INV-04768	22.905.3400.3400.0582.000.5002.7	Registration Fees for Conference (Richard Paiz,	\$625.00
68211	03/16/2017	1140	COABE	INV-04769	22.905.3400.3400.0582.000.5002.7	Registration Fees for Conference (Richard Paiz,	\$625.00
68211	03/16/2017	1140	COABE	INV-04770	22.905.3400.3400.0582.000.5002.7	Registration Fees for Conference (Richard Paiz,	\$625.00
Check Total:							\$1,875.00
68212	03/16/2017	1140	COLORADO WEST EQUIPMENT INC	0164997-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$31.33
68212	03/16/2017	1140	COLORADO WEST EQUIPMENT INC	0165022-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$124.80
Check Total:							\$156.13
68213	03/16/2017	1140	COMMERCE CITY ROTARY	10688A	10.615.2321.2321.0810.000.0000.0	ROTARY QUARTERLY DUES FOR D MINGLETON	\$304.25
68213	03/16/2017	1140	COMMERCE CITY ROTARY	10703A	10.605.2311.2310.0810.000.0000.0	ROTARY QUARTERLY DUES FOR D ROLLA	\$290.75
Check Total:							\$595.00
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$550.00
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$550.00
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$550.00

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68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$400.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$200.00	
68214	03/16/2017	1140	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-DW-001	43.740.7056.2620.0735.000.0000.0	Provide Floor Plans with door Hardware Schedules	\$200.00	
							Check Total:	\$4,850.00
68215	03/16/2017	1140	CULLIGAN OF DENVER	453163	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$22.00	
							Check Total:	\$22.00
68216	03/16/2017	1140	DEEP ROCK	14041174 030817	74.150.9008.0040.0890.000.0000.0	water	\$91.92	
68216	03/16/2017	1140	DEEP ROCK	14041212 020817	74.155.9008.0040.0890.000.0000.0	DEEP ROCK	\$74.14	
68216	03/16/2017	1140	DEEP ROCK	14041212 030817	74.155.9008.0040.0890.000.0000.0	DEEP ROCK	\$96.61	
							Check Total:	\$262.67
68217	03/16/2017	1140	DON JOHNSTON	0047314	22.630.2130.2130.0650.000.9003.0	CO-WRITER SOFTWARE FOR ALL STUDENTS IN THE	\$10,415.25	
							Check Total:	\$10,415.25
68218	03/16/2017	1140	DORIAN STUDIO, INC	IN133278	10.210.0020.0020.0610.000.0000.0	YEARBOOK DEPOSIT	\$307.00	
68218	03/16/2017	1140	DORIAN STUDIO, INC	IN133278	74.210.1907.1907.0890.000.0000.0	YEARBOOK DEPOSIT	\$693.00	
							Check Total:	\$1,000.00

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68219	03/16/2017	1140	ECKERT, SHANNON M	3/1/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$290.00
Check Total:							\$290.00
68220	03/16/2017	1140	EDMENTUM,INC	INV083702	22.635.0070.0070.0610.000.3150.7	EDOPTIONS ACADEMY POST PAY	\$325.00
Check Total:							\$325.00
68221	03/16/2017	1140	EVERETT, CHRISTINA J	2/14-17/17 REIMB	10.210.0500.0500.0610.000.0000.0	CLASSROOM SUPPLIES	\$28.95
Check Total:							\$28.95
68222	03/16/2017	1140	EWING AUTO PARTS, INC	339496	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$9.00
Check Total:							\$9.00
68223	03/16/2017	1140	FAMILIES FOR EXCELLENCE IN EDUCATION	3/11/17	22.640.3400.3400.0320.000.5287.7	SCHOLL BASE WORKSHOP FOR FAMILIES	\$900.00
Check Total:							\$900.00
68224	03/16/2017	1140	FERNANDEZ BUSINESS DEVELOPMENT LLC	0271	29.905.3410.3410.0550.000.0000.0	Summer Registration Booklets	\$375.00
68224	03/16/2017	1140	FERNANDEZ BUSINESS DEVELOPMENT LLC	0273	10.625.2211.2211.0610.000.0000.0	Community Engagement - Printed Booklets	\$394.50
Check Total:							\$769.50
68225	03/16/2017	1140	FERNANDEZ, MARY Y	11/18/16-2/18/17 REI	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$92.66
Check Total:							\$92.66
68226	03/16/2017	1140	FERRELLGAS	1095608272	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$684.67
Check Total:							\$684.67
68227	03/16/2017	1140	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	41530	10.660.2110.2110.0331.000.0000.0	Legal Services	\$1,500.00
Check Total:							\$1,500.00
68228	03/16/2017	1140	GALLEGOS, REYNA D	2/1-28/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$88.11
Check Total:							\$88.11
68229	03/16/2017	1140	GARLAND/DBS, INC	2	22.210.7030.4600.0730.000.3189.0	Remove & replace the Kearney Middle School roof	\$172,226.43
68229	03/16/2017	1140	GARLAND/DBS, INC	2	43.210.7030.4600.0730.000.0000.0	Remove & replace the Kearney Middle School roof	\$77,377.09
Check Total:							\$249,603.52

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68230	03/16/2017	1140	GILMORE, KRISTIN M	2/1-14/17 REIMB	74.210.1963.1963.0890.000.0000.0	ARCHERY SUPPLIES	\$117.99	
							Check Total:	\$117.99
68231	03/16/2017	1140	GREAT AMERICAN OPPORTUNITIES.	913429644	74.205.9016.0020.0890.000.0000.0	COOKIE DOUGH	\$468.70	
							Check Total:	\$468.70
68232	03/16/2017	1140	GRIFFITH CENTERS FOR CHILDREN INC	TR1016SD14 2/17	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$930.00	
							Check Total:	\$930.00
68233	03/16/2017	1140	HASTING-BAKER, ANNE	2/1-14/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$2,940.00	
							Check Total:	\$2,940.00
68234	03/16/2017	1140	HEINEMANN	6746128	10.135.0010.0010.0610.000.0000.0	Fountas & Pinnell Leveled Literacy Intervention (LLI)	\$5,395.50	
							Check Total:	\$5,395.50
68235	03/16/2017	1140	HERNANDEZ, TERESA M	2/23/17 REIMB	10.655.2214.2214.0581.000.0000.0	PARKING FOR TAP MEETNG	\$13.00	
							Check Total:	\$13.00
68236	03/16/2017	1140	HUTCHINSON BLACK AND COOK, LLC	98600	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,210.00	
							Check Total:	\$1,210.00
68237	03/16/2017	1140	IAN MACDONALD STUDIOS	0000196	22.305.0090.0090.0610.000.4048.7	open PO for Phase 3	\$4,655.00	
							Check Total:	\$4,655.00
68238	03/16/2017	1140	ID EDGE INC	77878	10.680.2831.2831.0430.000.0000.0	Maint on Badge Maker at ESS	\$166.50	
							Check Total:	\$166.50
68239	03/16/2017	1140	INSTANT IMPRINTS	11563	10.625.3300.3300.0610.000.0000.0	PARENT ENGAGEMENT	\$1,740.00	
							Check Total:	\$1,740.00
68240	03/16/2017	1140	INTERSTATE BILLING SERVICE	3005652919	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$19.66	
68240	03/16/2017	1140	INTERSTATE BILLING SERVICE	3005667041	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.67	
68240	03/16/2017	1140	INTERSTATE BILLING SERVICE	3005687352	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	(\$19.66)	

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68240	03/16/2017	1140	INTERSTATE BILLING SERVICE	3005739511	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$101.67
Check Total:							\$141.34
68241	03/16/2017	1140	KIDS FIRST HEALTH CARE	2428	10.665.2134.2134.0330.000.0000.0	Nursing Services per 2016–17 MOU	\$202,721.50
68241	03/16/2017	1140	KIDS FIRST HEALTH CARE	2429	22.630.2132.2132.0335.000.9003.0	Outreach and Enrollment Services	\$12,343.00
Check Total:							\$215,064.50
68242	03/16/2017	1140	KONE INC.	949553492	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift – ACHS	\$72.00
Check Total:							\$72.00
68243	03/16/2017	1140	LADWIG, MICHAEL V.	3/1/17 JN	10.680.2831.2831.0335.000.0000.0	J NORWOOD 2/2/17	\$90.00
Check Total:							\$90.00
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$943.02
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$1,326.50
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$805.75
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$667.61
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$1,029.44
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$786.76
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$832.73
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$989.09
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$1,802.62
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$2,342.62
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$131.31
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$37.88
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$37.86
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$343.26
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND	\$190.52
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$359.49

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68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$27.22
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$27.19
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.675.7020.2640.0430.000.0000.0	PURCHASING DEPARTMENT	\$27.19
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$27.19
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$37.86
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$12.00
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$11.97
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$11.97
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$47.50
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.975.7020.2640.0430.000.0000.0	EDUCATION FOUNDATION	\$37.86
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$56.49
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$134.52
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$361.11
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$451.07
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	29.905.7020.2640.0430.000.0000.0	TRUANCY	\$45.88
68244	03/16/2017	1140	LEWAN & ASSOCIATES INC	IN188500	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,254.39
Check Total:							\$24,197.87
68245	03/16/2017	1140	MADDOX GAS	37744	10.205.2620.2620.0613.000.0000.0	03/09/17 PROPANE REFILL	\$15.00
Check Total:							\$15.00
68246	03/16/2017	1140	MAGIC MARKETING, LLC	17R10	74.210.9016.0020.0890.000.0000.0	01/23/17 WEB FUNDRAISER	\$440.60
68246	03/16/2017	1140	MAGIC MARKETING, LLC	17R87	74.210.9016.0020.0890.000.0000.0	02/13/17 WEB FUNDRAISER	\$44.06
Check Total:							\$484.66
68247	03/16/2017	1140	MARR, LEOTA E	3/5-8/17 REIMB	74.210.9008.0040.0890.000.0000.0	03/05–08/17 FOOD & SUPPLIES FOR 3 DAY	\$348.57
Check Total:							\$348.57
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	84lb drawing paper 11x17	\$37.94

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68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	117lb super drawing paper 8.5x11	\$51.18
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	midnight 146 black paper 11.5x17.5	\$20.68
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	bright card stock sheets	\$12.50
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	stretched canvas 24x36	\$44.51
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	molly half gallon acrylic paint black	\$12.49
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	molly half gallon acrylic paint dark blue	\$12.49
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	molly half gallon acrylic paint brown	\$12.49
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint light green	\$24.98
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint red	\$24.98
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint purple	\$12.49
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	half gallon acrylic paint titanium white	\$37.47
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	stretched canvas 18x24	\$38.18
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	12 count natural hair rainbow brushes	\$0.00
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	6 flat taklon brushes	\$14.22
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	kneaded erasers large 1 dz	\$18.26
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	12 color set prisma colors	\$75.42

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	ebony sketching pencils	\$10.56
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	air dry clay	\$27.99
68248	03/16/2017	1140	MOLLY HAWKINS' HOUSE INCORPORATED	22996	10.205.0200.0200.0610.000.0000.0	freight cost	\$87.28
Check Total:							\$576.11
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	3M Highland Masking Tape	\$17.04
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Elmer's Glue Stick Classroom Pack of 60	\$47.50
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Chartpak Pickett Painting Stencils, Number/Letters, 3"	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Pacon 80% recycled spotlight single walled	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Crayola Washable Markers, Broad Line, Assorted Classic	\$7.18
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Office Depot brand Kids school scissors 5" blunt	\$4.95
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Expo Low-Order Dry Erase Markers, Chisel Tip, Black,	\$12.07
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Ticonderoga Pencils, # Med. Soft Led, Yellow Barrel, Box	\$7.61
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Pecon Rainbow Super Value Construction Paper, 9" x 12"	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643366001	10.105.0010.0010.0610.000.0000.0	Tru-Ray 50% Rec. Assorted Color Construction Paper,	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	3M Highland Masking Tape	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Elmer's Glue Stick Classroom Pack of 60	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Chartpak Pickett Painting Stencils, Number/Letters, 3"	\$44.36

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
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Pacon 80% recycled spotlight single walled	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Crayola Washable Markers, Broad Line, Assorted Classic	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Office Depot brand Kids school scissors 5" blunt	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Expo Low-Order Dry Erase Markers, Chisel Tip, Black,	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Ticonderoga Pencils, # Med. Soft Led, Yellow Barrel, Box	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Pecon Rainbow Super Value Construction Paper, 9" x 12"	\$19.89
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	909643691001	10.105.0010.0010.0610.000.0000.0	Tru-Ray 50% Rec. Assorted Color Construction Paper,	\$20.64
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	910525423001	10.135.1600.1600.0610.000.0000.0	HP 201 A Black Toner Cartridge (CF400A)	\$66.82
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	910525423001	10.135.1600.1600.0610.000.0000.0	HP 201A Cyan Toner Cartridge (CF401A)	\$78.79
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	910525423001	10.135.1600.1600.0610.000.0000.0	HP 201A Yellow Toner Cartridge (CF402A)	\$78.79
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	910525423001	10.135.1600.1600.0610.000.0000.0	HP 201 A Magenta Toner Cartridge	\$78.79
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	910525423001	10.135.1600.1600.0610.000.0000.0	HP 641 A/C9723A Magenta Toner	\$101.21
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	910525423001	10.135.1600.1600.0610.000.0000.0	HP 641A/C9722 A Yellow Toner	\$101.21
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911301923001	10.205.0020.0020.0610.000.0000.0	x-acto schoolpro electric pencil sharpener	\$29.89
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911301923001	10.205.0020.0020.0610.000.0000.0	expo nontoxic dry-erase board cleaner, 22oz, spray	\$6.44

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
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911301923001	10.205.0020.0020.0610.000.0000.0	expo low-odor dry erase markers, chisel point,	\$54.39
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911306518001	10.205.0020.0020.0610.000.0000.0	HP711 80 ml black ink cartridge-inkjet	\$63.99
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911306518001	10.205.0020.0020.0610.000.0000.0	HP711 3-pack 29-ml magenta ink	\$66.39
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911306518001	10.205.0020.0020.0610.000.0000.0	HP large-format film roll, 24" x 150', 4.9 mil, white	\$119.95
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	sharpie accent highlighters, fluorescent yellow, pack of	\$28.99
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	dixon pencils, #2 soft lead, box of 144	\$8.79
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	pentel enerGel retractable liquid gel pens, medium	\$19.60
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	expo 2 in 1 double sided-dry erase markers,	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	expo nontoxic dry-erase board cleaner, 22oz spray	\$6.44
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	office depot brand ruled filler paper, 3 hole punched,	\$3.42
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	crayola fine line markers, assorted classic classpack,	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328028001	10.205.0020.0020.0610.000.0000.0	kleenex 2-ply facial tissue, flat, 100 tissues per box,	\$8.23
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	sharpie accent highlighters, fluorescent yellow, pack of	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	dixon pencils, #2 soft lead, box of 144	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	pentel enerGel retractable liquid gel pens, medium	\$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
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	expo 2 in 1 double sided-dry erase markers,	\$14.99
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	expo nontoxic dry-erase board cleaner, 22oz spray	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	office depot brand ruled filler paper, 3 hole punched,	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	crayola fine line markers, assorted classic classpack,	\$61.36
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911328196001	10.205.0020.0020.0610.000.0000.0	kleenex 2-ply facial tissue, flat, 100 tissues per box,	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Retractable Ballpoint Pens 1.0	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Mead Five Star Ruled	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Notebook Wire Bound/Graph Paper	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Pilot G-2 Retractable Gel Pen 1.0	\$36.24
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Plasic Supply Baskets Medium Pack of 3	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Brand Wall 7 Pockets Letter Size	\$134.98
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Avery White Laser Jet Labels box of 3,000	\$328.95
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF402A	\$315.16
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF401A	\$315.16
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF403A	\$315.16
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge	\$267.28
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Plastic Dividers	\$99.80
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Teacher Created Resource Chalkboard Teahcer Book	\$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
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Ballpoint Pens Black Barrel Pack of 60	\$39.81
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Legal Ruled Pack of 12	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Kleenex Case of 36	\$60.71
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Legal Ruled 50 Sheets Canary Pack of 12 Pads	\$110.20
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	White Out	\$71.40
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Office Depot Catalog Envelops pack of 250	\$78.27
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Large Format Envelopes pack of 250	\$59.19
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Standard Desk Stapler	\$72.20
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Pen Mate Black Pens	\$47.16
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Dry Erase Markers Assorted Colors	\$121.80
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Brand Scissors pack of 2	\$45.80
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.0010.0010.0610.000.0000.0	Brand Correction Fluis Pack of 12	\$71.40
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366369001	10.110.2400.2410.0735.000.0000.0	Large Format Printer	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Office Depot Catalog Envelops pack of 250	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Large Format Envelopes pack of 250	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Standard Desk Stapler	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Pen Mate Black Pens	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Dry Erase Markers Assorted Colors	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Brand Scissors pack of 2	\$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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Brand Correction Fluis Pack of 12	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Retractable Ballpoint Pens 1.0	\$49.18
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Mead Five Star Ruled	\$34.95
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Notebook Wire Bound/Graph Paper	\$52.90
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Pilot G-2 Retractable Gel Pen 1.0	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Plasic Supply Baskets Medium Pack of 3	\$59.90
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Brand Wall 7 Pockets Letter Size	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Avery White Laser Jet Labels box of 3,000	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF402A	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF401A	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF403A	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Plastic Dividers	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Teacher Created Resource Chalkboard Teahcer Book	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Ballpoint Pens Black Barrel Pack of 60	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$26.20
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Legal Ruled Pack of 12	\$119.96
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Kleenex Case of 36	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	Legal Ruled 50 Sheets Canary Pack of 12 Pads	\$0.00
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.0010.0010.0610.000.0000.0	White Out	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68249	03/16/2017	1140	OFFICE DEPOT, INC 87005814	911366927001	10.110.2400.2410.0735.000.0000.0	Large Format Printer	\$0.00
Check Total:							\$4,113.48
68250	03/16/2017	1140	ORTEGA, TANIA	2/16-17/17 REIMB	22.125.9211.2124.0611.000.4010.7	02/16-17/17 DONUTS FOR DADS	\$116.98
Check Total:							\$116.98
68251	03/16/2017	1140	PALACIOS, MICHELLE R	2/16/17 REIMB	10.120.1700.1700.0610.000.3130.0	02/16/17 POKEMON TRADING CARDS FOR	\$26.38
Check Total:							\$26.38
68252	03/16/2017	1140	PARK SUPPLY OF AMERICA, INC 212718700		43.705.7012.2620.0735.000.0000.0	Scaleblaster Commercial Hardwater Treatment	\$5,398.65
68252	03/16/2017	1140	PARK SUPPLY OF AMERICA, INC 212718700		43.705.7012.2620.0735.000.0000.0	Scaleblaster Commercial Hardwater Treatment	\$2,695.95
68252	03/16/2017	1140	PARK SUPPLY OF AMERICA, INC 212718700		43.705.7012.2620.0735.000.0000.0	Scaleblaster Hardwater Residential Treatment	\$799.30
68252	03/16/2017	1140	PARK SUPPLY OF AMERICA, INC 212962700		10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$64.96
Check Total:							\$8,958.86
68253	03/16/2017	1140	PENDERGRASS, BLAKE J	3/21-24/17 PER DIEM	22.905.3400.3400.0582.000.5002.7	03/21-24/17 PER DIEM TESOL NATIONAL	\$259.00
Check Total:							\$259.00
68254	03/16/2017	1140	PESHKE, JORDAN E	2/2-3/1/17 REIMB	10.115.0010.0010.0640.000.0000.0	02/02-03/01/17 CLASSROOM BOOKS	\$130.77
Check Total:							\$130.77
68255	03/16/2017	1140	PRECISION SCHOOL IMPROVEMENT	0560	22.115.2200.2200.0320.000.5010.7	08/01-12/31/16 FINAL SETTLEMENT FOR CONNECT	\$8,000.00
Check Total:							\$8,000.00
68256	03/16/2017	1140	RAMIREZ, FRANKIE	02/28/17 REIMB	74.115.9008.0040.0890.000.0000.0	02/28/17 5TH GRADE MATH INCENTIVES FOR	\$53.91
Check Total:							\$53.91
68257	03/16/2017	1140	REALLY GOOD STUFF, LLC	5903142	10.115.0010.0010.0610.000.0000.0	chalkboard style vinyl destop helpers nametag	\$29.70

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68257	03/16/2017	1140	REALLY GOOD STUFF, LLC	5903142	10.115.0010.0010.0610.000.0000.0	Book baskets color: water	\$44.99	
68257	03/16/2017	1140	REALLY GOOD STUFF, LLC	5903142	10.115.0010.0010.0610.000.0000.0	Book baskets color: black	\$44.99	
68257	03/16/2017	1140	REALLY GOOD STUFF, LLC	5903142	10.115.0010.0010.0610.000.0000.0	shipping charges 14%	\$16.76	
							Check Total:	\$136.44
68258	03/16/2017	1140	RUDNER, RACHEL M	03/01/17 REIMB	10.110.0010.0010.0610.000.0000.0	03/01/17 CLASSROOM SUPPLIES	\$94.49	
							Check Total:	\$94.49
68259	03/16/2017	1140	S&B PORTA-BOWL RESTROOMS INC	358832	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00	
							Check Total:	\$208.00
68260	03/16/2017	1140	SAFE SYSTEMS INC	870036-1001	10.705.2610.2610.0450.000.0000.0	Alarm Monitoring Services CP#1617-102	\$3,556.05	
							Check Total:	\$3,556.05
68261	03/16/2017	1140	SAM'S CLUB	007015 03/13/17	74.205.9002.0020.0890.000.0000.0	03/13/17 FUNDRAISER SUPPLIES	\$35.64	
							Check Total:	\$35.64
68262	03/16/2017	1140	SAMBA HOLDINGS, INC	184-201702	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$58.30	
							Check Total:	\$58.30
68263	03/16/2017	1140	SANI PAVING CONSTRUCTION LLC	001 3.14.2017	43.705.7027.2630.0430.000.0000.0	Service Center Asphalt Repair	\$3,150.00	
68263	03/16/2017	1140	SANI PAVING CONSTRUCTION LLC	001 3.14.2017	43.705.7027.2630.0430.000.0000.0	Monaco Asphalt Repair	\$2,001.00	
							Check Total:	\$5,151.00
68264	03/16/2017	1140	SCHMIDT, BRIAN E	03/08/17 REIMB	10.205.0020.0020.0430.000.0000.0	03/08/17 SHIP CAMCORDER TO CHINA FOR REPAIRS	\$22.75	
							Check Total:	\$22.75
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Sharpie/Permanent Marker fine Tip	\$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
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Sharpie /Permanent Marker Fine Tip	\$0.00
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Sharpie Permanent Marker	\$0.00
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Highlighters	\$0.00
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Chart Paper/Short Way Ruled	\$0.00
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Chart Paper 18" x 24" ruling white 100 sheets	\$169.50
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117901812	10.110.0010.0010.0610.000.0000.0	Dry Erase Markers	\$112.80
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Blue Speed Stacking Cups	\$18.06
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Yellow Speed Stacking Cups	\$18.06
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Simply Limbo	\$0.00
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Skinny No-Kinks Hula Hoops	\$30.61
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Womens Basketball	\$58.49
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Womens Basketball	\$48.55
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Flag Football Belts	\$26.12
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Max Soccer Balls	\$55.44
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Soccer Balls	\$49.46
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Kineetikidz Movement Posters	\$67.27
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Basic Ball Handling Skills	\$43.35
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Shoulder Folders	\$63.30
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Red Jump Ropes	\$0.00
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Yellow Jump Ropes	\$21.72
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907804	10.130.0010.0830.0610.000.0000.0	Mega Tunnel	\$115.04
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Chart Paper/Short Way Ruled	\$232.60

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	
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Chart Paper 18" x 24" ruling white 100 sheets	\$0.00	
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Dry Erase Markers	\$0.00	
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Sharpie/Permanent Marker fine Tip	\$16.36	
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Sharpie /Permanent Marker Fine Tip	\$16.36	
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Sharpie Permanent Marker	\$5.39	
68265	03/16/2017	1140	SCHOOL SPECIALTY INC.	208117907994	10.110.0010.0010.0610.000.0000.0	Highlighters	\$37.60	
							Check Total:	\$1,206.08
68266	03/16/2017	1140	SCORNAVACCO, KARLA RUTH	1005	22.650.2210.2210.0320.000.3139.7	Professional Development Insitute - July 1,2016- June	\$3,855.00	
							Check Total:	\$3,855.00
68267	03/16/2017	1140	SHERWIN-WILLIAMS COMPANY, THE	3029-9	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$442.64	
							Check Total:	\$442.64
68268	03/16/2017	1140	SHILOH HOME INC	03/01/17	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$1,474.18	
							Check Total:	\$1,474.18
68269	03/16/2017	1140	SHOCO OIL INC	94170301	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$308.50	
68269	03/16/2017	1140	SHOCO OIL INC	94170301	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,614.13	
							Check Total:	\$2,922.63
68270	03/16/2017	1140	SMOGOR, SARAH M	3/7-8/17 REIMB	74.210.9024.0020.0890.000.0000.0	03/07-08/17 SUPPLIES FOR PARCC ASSEMBLY	\$123.54	
							Check Total:	\$123.54
68271	03/16/2017	1140	SOLOMON-MATTOX, KELLI D	3/4/17 REIMB	10.125.0010.0010.0640.000.0000.0	03/04/17 1ST GRADE CLASSROOM BOOKS	\$100.53	
							Check Total:	\$100.53
68272	03/16/2017	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/5-3/4/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00	
68272	03/16/2017	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/5-3/4/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$98.30	

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	
68272	03/16/2017	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/5-3/4/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$99.80	
68272	03/16/2017	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/5-3/4/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$130.90	
68272	03/16/2017	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/5-3/4/17	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$0.00	
68272	03/16/2017	1140	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/5-3/4/17	10.980.2620.2620.0411.000.0000.0	0303100.00 KIDS FIRST	\$49.90	
							Check Total:	\$378.90
68273	03/16/2017	1140	STOLL, MARC J	1/3-3/10/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	01/03-03/10/17 MILEAGE REIMBURSEMENT	\$20.76	
							Check Total:	\$20.76
68274	03/16/2017	1140	STRONGER LEARNING LLC	4007	22.105.9210.0010.0320.000.4010.7	Per agreement Nov. 1, 2016 to May 30, 2017 tutoring	\$1,575.00	
							Check Total:	\$1,575.00
68275	03/16/2017	1140	STUDIO 82	8194	74.210.9009.0020.0890.000.0000.0	Hoodies	\$590.40	
68275	03/16/2017	1140	STUDIO 82	8194	74.210.9009.0020.0890.000.0000.0	Zip Hoodies	\$440.10	
68275	03/16/2017	1140	STUDIO 82	8194	74.210.9009.0020.0890.000.0000.0	Short Sleeved T-Shirts	\$211.25	
							Check Total:	\$1,241.75
68276	03/16/2017	1140	TORRES-GARCIA, ANGELA M	1/4-18/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	01/04-18/17 MILEAGE REIMBURSEMENT	\$37.13	
							Check Total:	\$37.13
68277	03/16/2017	1140	TOSHIBA FINANCIAL SERVICES	M50004111270003917	29.735.7009.2540.0442.000.0000.0	03/09/17 CLOSE OUT LEASED COPIER MODEL	\$250.00	
							Check Total:	\$250.00
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$102.09	
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$110.72	
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$113.02	
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$79.83	
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$109.19	

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
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$86.16
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$90.57
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$17.65
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$23.03
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$156.97
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$152.55
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$345.21
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$45.86
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$11.51
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000001	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$3.84
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15

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
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000002	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000003	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00
68278	03/16/2017	1140	UNITE PRIVATE NETWORKS, LLC	SI-17-000003	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$3,846.20
68279	03/16/2017	1140	UNIVERSITY OF COLO DENVER	CPE-A14P2T-2171	10.305.0050.0050.0569.000.0000.0	03/09/17 13-ACHS STUDENTS PATHWAYS	\$2,730.00
Check Total:							\$2,730.00
68280	03/16/2017	1140	VALVERDE, VIRGINIA	7/26/16-1/23/17 REIM	10.120.0010.0010.0610.000.0000.0	7/26/16-1/23/17 CLASSROOM STORAGE	\$200.00
Check Total:							\$200.00
68281	03/16/2017	1140	VELOCITY TRANSIT SERVICES, INC	20394	22.105.3310.3310.0515.000.1785.7	06/08/16 DINO RIDGE/MUSEUM OF NATURE	\$196.00
68281	03/16/2017	1140	VELOCITY TRANSIT SERVICES, INC	20396	22.105.3310.3310.0515.000.1785.7	06/16/16 FORT COLLINS MUSEUM OF DISCOVERY	\$196.00
Check Total:							\$392.00
68282	03/16/2017	1140	VERNON COMPANY	2150644RI	10.680.2832.2832.0610.000.0000.0	Banners Promo Items	\$168.68
Check Total:							\$168.68
68283	03/16/2017	1140	VERSATILE SALES & REPAIR, INC	030717	21.730.3120.3120.0430.000.0000.0	03/07/17 VENDING MACHINE PARTS	\$525.00
Check Total:							\$525.00

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68284	03/16/2017	1140	WALKER, ANGELA C	8/5/16-1/18/17 REVIS	10.125.1200.1200.0610.000.0000.0	08/05/16-01/18/17 REVISED CHECK REQUEST	\$804.81	
							Check Total:	\$804.81
68285	03/16/2017	1140	WASTE CONNECTIONS INC.	2894516	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38	
							Check Total:	\$525.38
68286	03/16/2017	1140	WAXIE SANITARY SUPPLY	76558311	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$405.58	
68286	03/16/2017	1140	WAXIE SANITARY SUPPLY	76569875	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$239.37	
							Check Total:	\$644.95
68287	03/16/2017	1140	WELLS FARGO FINANCIAL LEASING, INC	5003804287	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,330.57	
							Check Total:	\$3,330.57
68288	03/16/2017	1140	WEST MUSIC COMPANY, INC	SI1419510	10.105.1200.1200.0610.000.0000.0	West music Recorder	\$246.05	
							Check Total:	\$246.05
68289	03/16/2017	1140	WEX BANK	48857785	10.740.2650.2650.0626.000.0000.0	02/17 & 28/17 FUEL CARD USED AT SINCLAIR STATION	\$91.88	
							Check Total:	\$91.88
68290	03/16/2017	1140	WHISLER BEARINGS AND DRIVES	397723	10.705.7014.2610.0610.000.0000.0	HVAC BELTS Districtwide	\$95.36	
							Check Total:	\$95.36
68291	03/16/2017	1140	WILLIAMS, CHADWICK V	2/28-3/7/17 REIMB	22.650.2124.2124.0611.000.4365.7	02/28-03/07/17 FOOD FOR MEETINGS WITH	\$61.96	
68291	03/16/2017	1140	WILLIAMS, CHADWICK V	2/28-3/7/17 REIMB	22.650.2213.2213.0610.000.3139.7	02/28-03/07/17 OFFICE SUPPLIES BILINGUAL	\$92.90	
							Check Total:	\$154.86
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25	
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23	

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68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
68292	03/16/2017	1140	ZAYO GROUP HOLDINGS, INC	018279 03/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
68293	03/23/2017	1141	4IMPRINT	5271082	22.660.3000.3000.0610.000.5196.7	Gildan 50/50 hooded sweatshirt (6 of ea. size	\$1,976.10
68293	03/23/2017	1141	4IMPRINT	5271082	22.660.3000.3000.0610.000.5196.7	Coupon Code	(\$186.90)
68293	03/23/2017	1141	4IMPRINT	5274345	22.660.3000.3000.0610.000.5196.7	Promotional Drawstring Sportpack	\$338.26
68293	03/23/2017	1141	4IMPRINT	5274345	22.660.3000.3000.0610.000.5196.7	Coupon Code	(\$29.70)
68293	03/23/2017	1141	4IMPRINT	5276793	22.660.3000.3000.0610.000.5196.7	Sport bottle with push pull lid- 28 oz-White	\$407.52
68293	03/23/2017	1141	4IMPRINT	5276793	22.660.3000.3000.0610.000.5196.7	Coupon Code	(\$32.40)
Check Total:							\$2,472.88
68294	03/23/2017	1141	ACCO BRANDS USA LLC	2584445	19.120.0040.0040.0610.000.3141.0	LAMINATOR SUPPLIES	\$241.00
68294	03/23/2017	1141	ACCO BRANDS USA LLC	2609433	19.155.0040.0040.0610.000.3141.0	LAMINATOR SUPPLIES	\$361.50
Check Total:							\$602.50
68295	03/23/2017	1141	ACT FINANCE	V743067	10.310.0030.0030.0610.000.0000.0	WORKKEYS TESTING SUPPLIES	\$72.00
Check Total:							\$72.00
68296	03/23/2017	1141	ADAMS 12 FIVE STAR SCHOOLS-1	V250526	29.905.3410.3410.0390.000.0000.0	PARENT ACADEMY COSTS	\$1,400.00
Check Total:							\$1,400.00
68297	03/23/2017	1141	AKINS-FRAKES, ALISHA M	3/5/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$82.71
Check Total:							\$82.71
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - HOODIE LARGE - ERNST	\$22.00

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68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT -XL -RAMOS	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE- XL - RAMOS	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - XL - LOVATO	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - 3XLARGE - PAREDES	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE -3XL - PAREDES	\$30.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - HOODIE - LARGE - VASQUEZ	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - LARGE - VASQUEZ	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN -ZIPPERED HOODIE - 2XL - GRADY	\$30.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - MEDIUM - DEEDS	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - LARGE - DEEDS	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - MEDIUM - GOFF	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - 2XLARGE - HAGEN	\$30.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - LARGE - M.DURAN	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - HOODIE -LARGE -M.DURAN	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - MEDIUM - B. MEDINA	\$27.00

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68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT -MEDIUM - M. MARTINEZ	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN- HOODIE - XLARGE - LOPEZ	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - MEDIUM - PEARSON	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - HOODIE - LARGE - THEUS	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - SMALL - WATERLAND	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN- HOODIE - SMALL - WATERLAND	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN- POLO SHIRT - LARGE - ROPER	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - LARGE- ROPER	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - SMALL - BAILEY	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN - ZIPPERED HOODIE - 2XLARGE - GARNAND	\$30.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - 2XLARGE - OSORNIO	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - XLARGE - PASILLAS	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - XLARGE - PASILLAS	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN - POLO SHIRT - LARGE - SOMERMEYER	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN - ZIPPERED HOODIE LARGE - SOMERMEYER	\$27.00

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68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - 3XLARGE- WILLIAMS	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - 3XLARGE - WILLIAMS	\$30.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - MEDIUM - STERLING	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - HOODIE - SMALL - STERLING	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - XLARGE - SALAS	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN - HOODIE - XLARGE - SULLIVAN	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - XLARGE - KOSIK	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN - POLO SHIRT - SMALL - SMITH	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN - HOODIE - MEDIUM - SMITH	\$22.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - LARGE - LINDBERG	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - LARGE - LINDBERG	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - POLO SHIRT - MEDIUM - N. DURAN	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - MEDIUM - N.DURAN	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - XLARGE - JOLIN	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN - ZIPPERED HOODIE - MEDIUM - KALKHORST	\$27.00

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68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN – POLO SHIRT – 2XLARGE – MINTZ	\$14.50
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN – ZIPPERED HOODIE – MEDIUM – TURRET	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	WOMEN – ZIPPERED HOODIE – LARGE – BACO	\$27.00
68298	03/23/2017	1141	ALL STAR SPORTS, LLC	22516	74.135.9001.0010.0890.000.0000.0	MEN – ZIPPERED HOODIE – XLARGE – GAMBERG	\$27.00
Check Total:							\$1,107.50
68299	03/23/2017	1141	AMAZON.COM LLC	180412384610	10.205.0020.0020.0610.000.0000.0	cyber acoustics quality audio headphones	\$11.49
68299	03/23/2017	1141	AMAZON.COM LLC	180412384610	10.205.0020.0020.0610.000.0000.0	amazonbasics USB powered computer speakers (A100)	\$13.99
68299	03/23/2017	1141	AMAZON.COM LLC	180412384610	10.205.0020.0020.0610.000.0000.0	cosco two step big step folding step stool with	\$21.29
68299	03/23/2017	1141	AMAZON.COM LLC	180412384610	10.205.0020.0020.0610.000.0000.0	wreck this journal	\$38.04
68299	03/23/2017	1141	AMAZON.COM LLC	180412384610	10.205.0020.0020.0610.000.0000.0	building champions: a small-group counseling	\$30.74
68299	03/23/2017	1141	AMAZON.COM LLC	180412384610	10.205.0020.0020.0610.000.0000.0	The elementary/middle school counselors survival	\$22.99
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Task Cards: Word Problem Grade 1 Board Game	\$14.99
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Educational Insights Kanoodle	\$9.95
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Wrap-Ups,Additional	\$7.99
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Standard 16mm White Dice with Black Pips Dots for	\$10.99
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Advantage 8837 Pattern Block Activity Cards	\$11.58

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68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Tangrams 28 Pieces Set by Learning Advantage	\$7.30
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Resources Sum Swamp	\$18.29
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Resources Classpack Geoboards, 7	\$67.26
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Resources View-Thru Geometric Solids	\$30.98
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Resources Plastic Pattern Blocks 1cm (set of	\$24.19
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Resources Two Color Counters set of 200	\$8.64
68299	03/23/2017	1141	AMAZON.COM LLC	216440278154	10.110.0010.0010.0640.000.0000.0	Learning Resources Plastic Base Ten Class Set	\$68.94
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	25 Count Assorted Pack of 12 Sided Dice-Multi Colored	\$12.95
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	Fun Games for kids & family includes Tic-Tac-Toe,	\$16.95
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	Learning Resources Write On/Wipe Clock Classroom	\$18.86
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	Learning Wrap-ups, Addition Wrap-Ups	\$9.19
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	Tangrams:330 Puzzles (Dover Recreaional Math)	\$5.42
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	Learning Advantage 8281 Quizmo Math Games Series,	\$78.92
68299	03/23/2017	1141	AMAZON.COM LLC	216445863003	10.110.0010.0010.0640.000.0000.0	Addition & Subtraction : 14 Repoductible Games that	\$7.11
68299	03/23/2017	1141	AMAZON.COM LLC	280988035101	10.205.0020.0020.0610.000.0000.0	CJP-geek 16v AC adapter for canon pixma	\$13.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$583.03
68300	03/23/2017	1141	AMERICAN HEART ASSOCIATION	2016-17 DONATION	74.120.9006.0010.0890.000.0000.0	JUMP ROPE FOR HEART FUNDRAISER	\$1,011.75	
							Check Total:	\$1,011.75
68301	03/23/2017	1141	AQUA CHILL SOLUTIONS	26945	22.310.3120.3120.0610.000.4558.7	Water system for daycare @ \$35/month	\$34.99	
							Check Total:	\$34.99
68302	03/23/2017	1141	ARDOR HEALTH SOLUTIONS	133215	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$2,400.00
68303	03/23/2017	1141	ARROYO, STEVEN	2/1-28/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$24.83	
							Check Total:	\$24.83
68304	03/23/2017	1141	ARVADA HIGH SCHOOL	12/13/16 TOURN	23.305.1845.1845.0810.000.0000.0	BOYS BASKETBALL TOURN	\$250.00	
							Check Total:	\$250.00
68305	03/23/2017	1141	BALDWIN, LOUIS RODNEY	3/4/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$89.82	
							Check Total:	\$89.82
68306	03/23/2017	1141	BARGREEN ELLINGSON, INC	007985321	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$2,068.87	
68306	03/23/2017	1141	BARGREEN ELLINGSON, INC	007989142	21.730.3120.3120.0610.000.0000.0	MISC KITCHEN SUPPLIES DIST WIDE	\$22.26	
							Check Total:	\$2,091.13
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 3 English	\$10.39	
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 3 Math:	\$10.39	
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 4 English	\$10.39	
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 4 Math:	\$10.39	
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 5 English	\$10.39	

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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
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 5 Math:	\$10.39
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 6 English	\$10.39
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Common Core Success Grade 6 Math:	\$10.39
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Core Focus: Grade 3 Test Practice for Common	\$11.99
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Core Focus: Grade 4 Test Practitce for Common	\$11.99
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Core Focus: Grade 5 Test Practice for Common	\$11.99
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Core Focus: Grade 6 Test Practice for Common	\$11.99
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Core Focus: Grade 7 Test Practice for Common	\$11.99
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Core Focus: Grade 8 Test Practice for Common	\$11.99
68307	03/23/2017	1141	BARNES AND NOBLE	5853718	10.625.2211.2211.0640.000.0000.0	Barron's Regents Exams and Answers: Geometry	\$6.39
Check Total:							\$161.45
68308	03/23/2017	1141	BAYAUD ENTERPRISES	50160	10.105.7001.2620.0421.000.0000.0	console cabinet and one 64 gallon bin	\$40.00
68308	03/23/2017	1141	BAYAUD ENTERPRISES	50168	10.310.7001.2620.0421.000.0000.0	SHREDDING SERVICE	\$35.00
68308	03/23/2017	1141	BAYAUD ENTERPRISES	50216	10.130.7001.2620.0421.000.0000.0	64 gallon bin	\$35.00
Check Total:							\$110.00
68309	03/23/2017	1141	BELIEVE TO ACHIEVE	BTA00009898	22.125.9210.0010.0320.000.4010.7	Tutoring sessions	\$2,360.00
68309	03/23/2017	1141	BELIEVE TO ACHIEVE	BTA00009978	22.105.9210.0010.0320.000.4010.7	Tutoring at Alsup Elementary Not to exceed	\$2,625.00
Check Total:							\$4,985.00
68310	03/23/2017	1141	BOYER, CHRISTINA J	3/5/17	10.210.0500.0500.0610.000.0000.0	CLASS SUPPLIES	\$45.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$45.00
68311	03/23/2017	1141	BOYS AND GIRLS CLUB OF METRO DENVER	3/14/17 2ND PAY	10.620.3320.3320.0500.000.0000.0	PAYMENT 2 OF 2 FUNDING FOR BOYS AND GIRLS CLUB	\$32,500.00
Check Total:							\$32,500.00
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Prism Packs	\$79.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Clear Plastic Pockets	\$17.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Beach Balls 20"	\$41.90
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Floor Marking Tape (yellow and red)	\$11.58
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Tug-O-War Rope	\$94.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Mighty My Plate Book	\$13.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Long Jump Mat	\$78.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Softball Size Prism Pack	\$12.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Pink Lacrosse Balls	\$24.99
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Volleyballs Stringless	\$29.98
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Boombox with Bluetooth	\$299.98
68312	03/23/2017	1141	BSN SPORTS	98811285	10.110.0010.0800.0610.000.0000.0	Whistles	\$19.98
68312	03/23/2017	1141	BSN SPORTS	98822929	10.110.0010.0800.0610.000.0000.0	Green 55cm Anti-Burst Fitness Balls	\$136.36
68312	03/23/2017	1141	BSN SPORTS	98822929	10.110.0010.0800.0610.000.0000.0	45 cm-Purple Anti-Burst Fitness Balls	\$127.56
Check Total:							\$991.27
68313	03/23/2017	1141	BURNS, AMANDA L	3/4-7/14 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$300.77
68313	03/23/2017	1141	BURNS, AMANDA L	3/4-7/14 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$94.12
Check Total:							\$394.89
68314	03/23/2017	1141	CDW GOVERNMENT, INC.	HCT1423	10.660.2212.2212.0734.000.0000.0	Google Chrome Management Console	\$240.00
68314	03/23/2017	1141	CDW GOVERNMENT, INC.	HDG2929	10.980.2844.2844.0735.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6200U - 8 GB RAM	\$915.00
68314	03/23/2017	1141	CDW GOVERNMENT, INC.	HDG2929	10.980.2844.2844.0735.000.0000.0	HP 2013 UltraSlim Docking Station Mfg. Part#:	\$106.00

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68314	03/23/2017	1141	CDW GOVERNMENT, INC.	HDG5988	10.980.2844.2844.0735.000.0000.0	HP EliteBook 840 G3 - 14" - Core i5 6200U - 8 GB RAM	\$915.00	
68314	03/23/2017	1141	CDW GOVERNMENT, INC.	HDG5988	10.980.2844.2844.0735.000.0000.0	HP 2013 UltraSlim Docking Station Mfg. Part#:	\$106.00	
							Check Total:	\$2,282.00
68315	03/23/2017	1141	CELEBRATE THE BEAT	2/23/17 #2	10.115.1200.1200.0320.000.0000.0	DANCE PROGRAM	\$3,000.00	
							Check Total:	\$3,000.00
68316	03/23/2017	1141	CHRISTIANSON, ELLEN	1/26-28/17 CONF REIM	10.115.1200.1200.0610.000.0000.0	CONGERENCE MUSIC	\$318.32	
68316	03/23/2017	1141	CHRISTIANSON, ELLEN	1/26-28/17 CONF REIM	10.115.1200.2213.0581.000.0000.0	CONFERENCE PARKING, HOTEL, MILEAGE AND MEAL	\$439.06	
							Check Total:	\$757.38
68317	03/23/2017	1141	CHSSA	17-1646	23.305.1800.1800.0810.000.0000.0	COACHES REGITRATION / CERTIFICATION	\$150.00	
68317	03/23/2017	1141	CHSSA	17-1761	74.305.1946.1946.0890.000.0000.0	STATE WRESTLING TICKETS	\$352.00	
							Check Total:	\$502.00
68318	03/23/2017	1141	CITY OF COMMERCE CITY	2956	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$9,629.20	
							Check Total:	\$9,629.20
68319	03/23/2017	1141	COGGIN, EMILY K	2/7-3/3/17 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$88.49	
							Check Total:	\$88.49
68320	03/23/2017	1141	COLORADO BUREAU OF INVESTIGATIONS	A170800231	10.000.8029.0000.7471.000.0000.0	FINGER PRINT	\$434.50	
							Check Total:	\$434.50
68321	03/23/2017	1141	COLORADO DEPARTMENT OF HUMAN SERVICES	86392 HANSON 17-18	19.120.0040.0040.0810.000.3141.0	LICENSE RENEWAL	\$134.00	
68321	03/23/2017	1141	COLORADO DEPARTMENT OF HUMAN SERVICES	86394 CENTRAL 17/18	19.110.0040.0040.0810.000.3141.0	LICENSE RENEWAL	\$134.00	
							Check Total:	\$268.00
68322	03/23/2017	1141	COLORADO WEST EQUIPMENT INC	0165082-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$97.18	
68322	03/23/2017	1141	COLORADO WEST EQUIPMENT INC	0165172-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$166.14	
							Check Total:	\$263.32
68323	03/23/2017	1141	COLORADO YOUTH AT RISK, INC 1986		10.305.2400.2410.0610.000.0000.0	REAL TALK PROGRAM	\$4,000.00	

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68323	03/23/2017	1141	COLORADO YOUTH AT RISK, INC 2064		10.305.2400.2410.0610.000.0000.0	REAL TALK PROGRAM	\$8,000.00	
68323	03/23/2017	1141	COLORADO YOUTH AT RISK, INC 2065		10.305.2400.2410.0610.000.0000.0	CREDIT MEMO	(\$4,000.00)	
							Check Total:	\$8,000.00
68324	03/23/2017	1141	COMMUNITY REACH CENTER	5657	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$23,833.29	
68324	03/23/2017	1141	COMMUNITY REACH CENTER	5757	22.630.2140.2140.0300.000.9003.0	School Based Therapists	\$23,833.29	
							Check Total:	\$47,666.58
68325	03/23/2017	1141	CURRENT, MELISSA J	2/20-28/17 REIMB	22.135.0090.0090.0610.000.5287.7	BRIDGES JUNIOR CHEF	\$112.37	
							Check Total:	\$112.37
68326	03/23/2017	1141	DEEP ROCK	11328098 03032017	74.210.9008.0040.0890.000.0000.0	WATER	\$128.88	
							Check Total:	\$128.88
68327	03/23/2017	1141	DENVER ZOO	4/5/17 KEMP	19.125.0040.0040.0810.000.3141.0	PRESCHOOL FIELDTRIP	\$79.50	
							Check Total:	\$79.50
68328	03/23/2017	1141	DURAN, CHRIS	4/2-5/17 PER DIEM	22.905.3400.3400.0582.000.5002.7	MEAL PER DIME FOR COABE NATIONAL CONF	\$265.50	
							Check Total:	\$265.50
68329	03/23/2017	1141	EDGAR CRUZ	10	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$280.00	
68329	03/23/2017	1141	EDGAR CRUZ	11	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$120.00	
68329	03/23/2017	1141	EDGAR CRUZ	12	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$40.00	
68329	03/23/2017	1141	EDGAR CRUZ	13	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$60.00	
68329	03/23/2017	1141	EDGAR CRUZ	8	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$160.00	
68329	03/23/2017	1141	EDGAR CRUZ	9	10.620.2829.2829.0320.000.0000.0	TRANSLATION - PURCHASED SERVICES	\$500.00	
							Check Total:	\$1,160.00
68330	03/23/2017	1141	ELEFThERiADiS, CHARALAMPOS	2/28-3/2/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$86.57	
							Check Total:	\$86.57
68331	03/23/2017	1141	ELIAS PINEDO, HORTENCIA G	12/5/16-2/28/17 MIL	22.630.1791.1791.0583.000.4173.7	MILEAGE	\$31.22	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$31.22
68332	03/23/2017	1141	FECHNER, DUDLEY F	4/2-5/17 PER DIEM	22.905.3400.3400.0582.000.5002.7	MEAL PER DIEM FOR COABE NATIONAL CONFERENCE	\$206.50	
							Check Total:	\$206.50
68333	03/23/2017	1141	FERRELLGAS	1095650629	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$155.15	
							Check Total:	\$155.15
68334	03/23/2017	1141	FINCH, DANA EMARINE	3/9/17 REIMB	10.110.0010.0010.0610.000.0000.0	PHONICS BOOK	\$45.07	
							Check Total:	\$45.07
68335	03/23/2017	1141	FLESHER-HINTON MUSIC	69553	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$89.72	
68335	03/23/2017	1141	FLESHER-HINTON MUSIC	71154	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$267.00	
68335	03/23/2017	1141	FLESHER-HINTON MUSIC	72540	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$131.40	
							Check Total:	\$488.12
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5908996	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$556.12	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934742	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,480.02	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934831	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$1,480.02)	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934852	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$261.18	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934853	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$232.16	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934854	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$319.22	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934855	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$203.14	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934857	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$174.12	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934860	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$261.18	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5934861	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$261.18	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5937164	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$526.27	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5937165	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$1,087.05	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5937166	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$492.78	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5937167	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$489.57	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938376	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$518.25	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938378	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$1,059.00	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938380	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$207.15	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938384	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$491.21	
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938386	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$1,214.70	

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68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938387	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$461.48
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938388	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$1,186.65
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938389	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$321.78
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938391	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$897.00
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938392	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$683.71
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938393	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$489.98
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938394	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$1,002.90
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938395	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$648.94
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938397	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$1,270.80
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938781	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$27.82
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938884	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$7,340.05
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938885	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,843.20
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938886	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$176.85
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5938887	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$5,318.40
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5939551	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	(\$6.58)
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5939552	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	(\$84.15)
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5939576	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$46.84)
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941041	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$673.46
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941042	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$67.60
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941043	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$643.02
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941044	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$515.06
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941516	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	(\$5.70)
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941517	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	(\$22.80)
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5941518	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	(\$13.30)
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942091	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$530.71
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942092	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$33.80

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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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942093	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$345.29
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942095	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$414.80
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942096	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$101.40
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942097	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$297.62
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942098	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$101.40
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942099	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$186.14
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942100	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$67.60
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942101	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$447.25
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942102	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$545.17
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942103	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$67.60
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942104	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$427.93
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942105	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$101.40
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942106	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$136.50
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942177	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$178.75
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942178	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$143.00
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942179	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$214.50
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942180	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$178.75
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942181	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$178.75
68336	03/23/2017	1141	FOOD SERVICE OF AMERICA	5942182	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$143.00
Check Total:							\$36,584.97
68337	03/23/2017	1141	GLOBAL AUDIO SERVICE	3669	10.210.0020.0020.0430.000.0000.0	AUDIO REPAIR	\$127.95
68337	03/23/2017	1141	GLOBAL AUDIO SERVICE	3680	10.210.0020.0020.0430.000.0000.0	AUDIO REPAIR	\$124.38
Check Total:							\$252.33
68338	03/23/2017	1141	GOODWILL INDUSTRIES OF DENVER	189	10.620.3315.3315.0390.000.0000.0	Goodwill Contract - 2016-17 SY Payment 2 of 2	\$52,000.00
Check Total:							\$52,000.00
68339	03/23/2017	1141	HASTING-BAKER, ANNE	2/15-28/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$1,610.00
68339	03/23/2017	1141	HASTING-BAKER, ANNE	3/1-17/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$3,290.00
Check Total:							\$4,900.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68340	03/23/2017	1141	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	259663	10.680.2832.2832.0390.000.0000.0	PRE EMPLOYMENT	\$80.00
68340	03/23/2017	1141	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	260346	10.680.2832.2832.0390.000.0000.0	PRE EMPLOYMENT	\$160.00
68340	03/23/2017	1141	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	260477	10.680.2832.2832.0390.000.0000.0	PRE EMPLOYMENT	\$985.00
Check Total:							\$1,225.00
68341	03/23/2017	1141	HOUGHTON MIFFLIN COMPANY-186	911097696	10.310.0030.0030.0610.000.0000.0	PO 170662 RETURNS	(\$200.00)
68341	03/23/2017	1141	HOUGHTON MIFFLIN COMPANY-186	952903375	10.310.0030.0030.0610.000.0000.0	Practice test for GED classes	\$200.00
68341	03/23/2017	1141	HOUGHTON MIFFLIN COMPANY-186	952915770	10.310.0030.0030.0610.000.0000.0	PO 170662 DOULBE SHIPMENT RETURNED	\$200.00
Check Total:							\$200.00
68342	03/23/2017	1141	JOSHUA SCHOOL	2-3152	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$4,025.45
68342	03/23/2017	1141	JOSHUA SCHOOL	2-3157	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$4,025.45
68342	03/23/2017	1141	JOSHUA SCHOOL	2-3172	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$4,025.45
Check Total:							\$12,076.35
68343	03/23/2017	1141	LACEY, ASHLEIGH J	2/6-11/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$118.43
Check Total:							\$118.43
68344	03/23/2017	1141	LAKESHORE DENVER	1846100317	10.110.0010.0010.0640.000.0000.0	linking 150 cubes	\$79.96
68344	03/23/2017	1141	LAKESHORE DENVER	1846100317	10.110.0010.0010.0640.000.0000.0	fraction multpiers	\$113.96
68344	03/23/2017	1141	LAKESHORE DENVER	1846100317	10.110.0010.0010.0640.000.0000.0	Freight charge	\$29.39
68344	03/23/2017	1141	LAKESHORE DENVER	1952690317	10.115.0010.0010.0610.000.0000.0	Double Dice	\$24.99
Check Total:							\$248.30
68345	03/23/2017	1141	LEARNING CHANNELS LLC	166	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$480.00
Check Total:							\$480.00

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68346	03/23/2017	1141	LEWAN & ASSOCIATES INC	IN199621	10.130.0010.0010.0610.000.0000.0	Staples/supplies for copier	\$162.95
Check Total:							\$162.95
68347	03/23/2017	1141	LINDAHL, CECILIA CORTES	2/25-27/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$52.51
68347	03/23/2017	1141	LINDAHL, CECILIA CORTES	2/25-27/17 REIMB	74.120.9005.0010.0890.000.0000.0	CLASSROOM SUPPLIES	\$243.05
Check Total:							\$295.56
68348	03/23/2017	1141	MACIAS, ANDREA	3/3/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$41.96
Check Total:							\$41.96
68349	03/23/2017	1141	MCCANDLESS TRUCK CENTER, LLC	P101115545:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68349	03/23/2017	1141	MCCANDLESS TRUCK CENTER, LLC	P101115545:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$329.24
68349	03/23/2017	1141	MCCANDLESS TRUCK CENTER, LLC	P101116178:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68349	03/23/2017	1141	MCCANDLESS TRUCK CENTER, LLC	P101116178:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	(\$60.00)
Check Total:							\$269.24
68350	03/23/2017	1141	MCGUIRE, JAMES E	2/16-3/14/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$282.16
Check Total:							\$282.16
68351	03/23/2017	1141	MCNA, ALLISON C	2/1-28/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	MILEAGE FOR FEBRUARY	\$104.70
Check Total:							\$104.70
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100647	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$84.62
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100689	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$85.20
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100732	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$100.23
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100774	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$262.02
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100775	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.74
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100776	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$58.96
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100777	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$57.30
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100778	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$531.20
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100779	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$142.63
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100781	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$225.75

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100784	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$26.40
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100785	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$240.65
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100786	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$211.75
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100787	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$142.50
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100855	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$233.62
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100859	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.89
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100863	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$266.16
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100864	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$255.10
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100865	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$170.24
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100867	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$197.85
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100868	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$199.30
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100869	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$325.40
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100870	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$55.85
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100870	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100903	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$227.20
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100907	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$185.14
68352	03/23/2017	1141	MEADOW GOLD DAIRIES	156100909	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$170.69
Check Total:							\$4,500.39
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.105.3120.3120.0430.000.0000.0	ALSUP EQUIPMENT REPAIR	\$0.00
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.110.3120.3120.0430.000.0000.0	CENTRAL EQUIPMENT	\$109.00
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.130.3120.3120.0430.000.0000.0	MONACO EQUIPMENT	\$0.00
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.135.3120.3120.0430.000.0000.0	ROSEHILL EQUIPMENT	\$0.00
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.205.3120.3120.0430.000.0000.0	ACMS EQUIPMENT REPAIR	\$0.00
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.210.3120.3120.0430.000.0000.0	KMS EQUIPMENT REPAIR	\$0.00
68353	03/23/2017	1141	METRO APPLIANCE SERVICE, INC	99995	21.305.3120.3120.0430.000.0000.0	ACHS EQUIPMENT REPAIR	\$0.00
Check Total:							\$109.00
68354	03/23/2017	1141	MUZIA, MATTHEW F	3/17/17 REIMB	23.210.1863.1863.0611.000.0000.0	FOOD FOR END OF SEASON	\$62.73

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$62.73
68355	03/23/2017	1141	NCS PEARSON, INC	11088389	10.630.2231.2231.0610.000.3130.0	VMI Full Form (25)	\$243.63
68355	03/23/2017	1141	NCS PEARSON, INC	11088389	10.630.2231.2231.0610.000.3130.0	VMI Visual Perception (100)	\$76.60
Check Total:							\$320.23
68356	03/23/2017	1141	OSTROWSKI, SARAH E	3/8/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$20.97
Check Total:							\$20.97
68357	03/23/2017	1141	PAIZ, RICHARD L JR	4/2-5/17 PER DIEM	22.905.3400.3400.0583.000.5002.7	MEAL PER DIEM FOR COABE NATIONAL CONFERENCE	\$206.50
Check Total:							\$206.50
68358	03/23/2017	1141	PALAURO, MATTHEW L	3/4/17 REIMB	10.630.2231.2231.0610.000.3130.0	SUPPLIES FOR EVERY MOVE COUNTS	\$52.61
Check Total:							\$52.61
68359	03/23/2017	1141	PRICE, MOLLY E	7/21-8/14/16 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$279.08
68359	03/23/2017	1141	PRICE, MOLLY E	7/21-8/14/16 REIMB	29.130.7023.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$96.77
Check Total:							\$375.85
68360	03/23/2017	1141	ROMERO, SHERRY L	4/2/5/17 REIMB	22.905.3400.3400.0583.000.5002.7	MEAL PER DIEM FOR COABE NATIONAL CONFERENCE	\$206.50
Check Total:							\$206.50
68361	03/23/2017	1141	SAM'S CLUB	007722 3/15/17	22.110.9211.2124.0611.000.4010.7	BREAKFAST WITH	\$72.15
68361	03/23/2017	1141	SAM'S CLUB	008578 3/20/17	21.730.3140.3140.0630.000.0000.0	FOOD FOR VENDING	\$60.32
68361	03/23/2017	1141	SAM'S CLUB	008928 3/13/17	74.115.9008.0040.0890.000.0000.0	PARCC TESTING SNACKS	\$157.70
Check Total:							\$290.17
68362	03/23/2017	1141	SANTISTEVAN, SUSAN C	2/1-28/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	MIELAGE	\$6.42
68362	03/23/2017	1141	SANTISTEVAN, SUSAN C	2/1-28/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	MILEAGE	\$6.42
Check Total:							\$12.84
68363	03/23/2017	1141	SCHOLASTIC	B3666411FR	74.115.9018.0010.0890.000.0000.0	BOOK FAIR	\$1,217.60
68363	03/23/2017	1141	SCHOLASTIC	B3705639FR	74.130.9018.0010.0890.000.0000.0	BOOK FAIR	\$3,095.98
68363	03/23/2017	1141	SCHOLASTIC	W3668807BF	74.210.9008.0040.0890.000.0000.0	BOOK FAIR	\$1,360.71
Check Total:							\$5,674.29
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Blue Speed Stacking Cups	\$0.00

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Yellow Speed Stacking Cups	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Simply Limbo	\$32.49	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Skinny No-Kinks Hula Hoops	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Womens Basketball	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Womens Basketball	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Flag Football Belts	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Max Soccer Balls	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Soccer Balls	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Kineetikidz Movement Posters	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Basic Ball Handling Skills	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Shoulder Folders	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Red Jump Ropes	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Yellow Jump Ropes	\$0.00	
68364	03/23/2017	1141	SCHOOL SPECIALTY INC.	208117936998	10.130.0010.0830.0610.000.0000.0	Mega Tunnel	\$0.00	
							Check Total:	\$32.49
68365	03/23/2017	1141	SCHREINER, TANIA LINDA	1/21-2/24/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$300.00	
							Check Total:	\$300.00
68366	03/23/2017	1141	SHILOH HOME INC	2/14/17 AS	22.660.2112.2112.0339.000.3183.7	Student services	\$280.00	
68366	03/23/2017	1141	SHILOH HOME INC	2/14/17 DC	22.660.2112.2112.0339.000.3183.7	Student services	\$245.00	
							Check Total:	\$525.00
68367	03/23/2017	1141	SHOCO OIL INC	94170302	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$366.78	
68367	03/23/2017	1141	SHOCO OIL INC	94170302	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,002.01	
							Check Total:	\$1,368.79
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00	
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$629.12	

Adams County School District 14

Disbursement Detail Listing

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68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$245.75
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$174.00
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$1,091.13
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
68368	03/23/2017	1141	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/3-3/3/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$406.00
Check Total:							\$2,546.00
68369	03/23/2017	1141	STRONGER LEARNING LLC	3098	22.125.9210.0010.0320.000.4010.7	Tutoring Sessions	\$1,880.00
68369	03/23/2017	1141	STRONGER LEARNING LLC	4002	22.125.9210.0010.0320.000.4010.7	Tutoring Sessions	\$2,260.00
Check Total:							\$4,140.00
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Core Accounting Support Maintenance	\$18,703.65
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE General Fixed Assets Support Maintenance	\$2,004.45
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Human Resources Support Maintenance	\$4,007.85
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE State Reporting-CO Support Maintenance	\$1,975.05
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	iVisions Web Portal Support Maintenance Period:	\$6,012.30
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Info-Link Support Maintenance Period:	\$1,161.30
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Applicant Tracking Interface Support	\$530.25
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Substitute Calling System LEAVE Interface	\$1,161.30

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68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Substitute Calling System TIME WORKED	\$1,791.30
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	IVEE Timecard Interface Support Maintenance	\$1,161.30
68370	03/23/2017	1141	TYLER TECHNOLOGIES, INC.	025-183707	10.670.2510.2510.0430.000.0000.0	Basic Network Support Maintenance Period:	\$2,695.35
Check Total:							\$41,204.10
68371	03/23/2017	1141	UNIVERSAL MUSIC CO.,INC	102804	10.210.0020.0020.0610.000.0000.0	SUPPLIES	\$50.36
68371	03/23/2017	1141	UNIVERSAL MUSIC CO.,INC	102805	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIR	\$25.00
68371	03/23/2017	1141	UNIVERSAL MUSIC CO.,INC	103022	10.210.0020.0020.0610.000.0000.0	SUPPLIES	\$50.00
68371	03/23/2017	1141	UNIVERSAL MUSIC CO.,INC	103332	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$54.00
68371	03/23/2017	1141	UNIVERSAL MUSIC CO.,INC	103474	10.210.0020.0020.0430.000.0000.0	MUSIC REPAIRS	\$20.00
68371	03/23/2017	1141	UNIVERSAL MUSIC CO.,INC	103474	10.210.0020.0020.0610.000.0000.0	SUPPLIES	\$22.07
Check Total:							\$221.43
68372	03/23/2017	1141	WAXIE SANITARY SUPPLY	76570684	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$68.77
68372	03/23/2017	1141	WAXIE SANITARY SUPPLY	76573513	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$4,582.10
Check Total:							\$4,650.87
68373	03/23/2017	1141	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189126	74.305.1927.1927.0890.000.0000.0	1/4" PLYWOOD	\$177.80
68373	03/23/2017	1141	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189126	74.305.1927.1927.0890.000.0000.0	3/4" PLYWOOD	\$57.51
68373	03/23/2017	1141	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189126	74.305.1927.1927.0890.000.0000.0	1X4 14 FOOT PIECES	\$47.55
68373	03/23/2017	1141	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189126	74.305.1927.1927.0890.000.0000.0	2X4 AT 8 FEET LENGTH	\$28.60
68373	03/23/2017	1141	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189126	74.305.1927.1927.0890.000.0000.0	4X4 AT 8 FT LENGTH	\$48.55
68373	03/23/2017	1141	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189126	74.305.1927.1927.0890.000.0000.0	2X4 AT 12 FEET PIECES	\$16.24
Check Total:							\$376.25
68374	03/30/2017	1145	ABEYTA, ESTELLA M	3/16/17 REIMB	10.115.0010.0010.0610.000.0000.0	03/16/17 CLASSROOM SUPPLIES	\$150.00
Check Total:							\$150.00

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68375	03/30/2017	1145	AMERICAN HEART ASSOCIATION	2016/17 KEMP DONATIO	74.125.9006.0010.0890.000.0000.0	2016/17 KEMP STUDENT JUMP ROPE FOR HEARTS	\$773.14	
							Check Total:	\$773.14
68376	03/30/2017	1145	ARDOR HEALTH SOLUTIONS	133299	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
							Check Total:	\$2,400.00
68377	03/30/2017	1145	ARMELIN, DERENE A	2/4-3/12/17 REIMB	10.115.0010.0010.0610.000.0000.0	02/04-3/12/17 CLASSROOM SUPPLIES	\$110.54	
							Check Total:	\$110.54
68378	03/30/2017	1145	AUSTIN TEXAS LEARNING GROUP LLC	161703112-481	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$9,337.50	
							Check Total:	\$9,337.50
68379	03/30/2017	1145	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30346186	10.110.0010.0010.0640.000.0000.0	Classroom Multi Pack	\$307.96	
68379	03/30/2017	1145	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30346186	10.110.0010.0010.0640.000.0000.0	Base 10 Blocks	\$168.92	
68379	03/30/2017	1145	BANKS SCHOOL SUPPLY INC TEACHER'S PET	30346186	10.110.0010.0010.0640.000.0000.0	protractors	\$27.72	
							Check Total:	\$504.60
68380	03/30/2017	1145	BERTHOUD HIGH SCHOOL	4/15/17 ACHS MAX MAR	23.305.1890.1890.0810.000.0000.0	04/15/17 MAX MARR SPARTAN CLASSIC TRACK	\$220.00	
							Check Total:	\$220.00
68381	03/30/2017	1145	BEYDA FOR BOOKS	12772	10.125.0010.0010.0610.000.0000.0	02/28/17 CERTIFICATES & TROPHY FOR BATTLE OF	\$133.95	
							Check Total:	\$133.95
68382	03/30/2017	1145	CAL-WOOD EDUCATION CENTER	4302	22.130.0010.0010.0581.000.4010.7	03/03/17 OUTDOOR EDUCAITON	\$322.00	
68382	03/30/2017	1145	CAL-WOOD EDUCATION CENTER	4302	74.130.9008.0040.0890.000.0000.0	03/03/17 OUTDOOR EDUCATION	\$7,790.00	
							Check Total:	\$8,112.00
68383	03/30/2017	1145	CASTILLO, PHILLIP D	3/20/17 REIMB	74.305.1914.1914.0890.000.0000.0	03/20/17 TEAM MEALS BASEBALL TRIP TO PUEBLO	\$207.53	
							Check Total:	\$207.53

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68384	03/30/2017	1145	CELEBRATE THE BEAT	2/24/17 CHIPOTLE	74.115.9006.0010.0890.000.0000.0	02/24/17 DUPONT FUNDRAISER FOR	\$1,647.05
Check Total:							\$1,647.05
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	ALUMINUM	\$63.45
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	ALUMINUM CRUTCHES-TALL	\$42.30
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	CONCO 480 3" X 5 YD ELASTIC WRAPS 10/BOX	\$29.20
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	CONCO 480LF 4" X 5 YD ELASTIC WRAPS 10/BOX	\$35.60
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	CONCO 480 6" X 5 YD ELASTIC WRAPS 10/BOX	\$53.80
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	COMPRESSIONETTE 3" X 5 YD ELASTIC WRAPS 10/BOX	\$40.49
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	COMPRESSIONETTE 5" X 11 YD	\$55.17
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	COACH 1.5" X 15 YD, 32RL/CAS	\$284.55
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	ELASTIKON 2" X 5 YD 24 RLL/CS	\$326.80
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	ELASTIKON 3" X 5 YD. 16 RL/CS	\$326.90
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	PRO CHOICE 2 X 5 YD, 24 RL	\$240.85
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	PRO CHOICE 3X5 YD, 24RL	\$240.85
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	BEIERSDORF 1" X 3" COVERLET STRIPS 100/BOX	\$26.40
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	BEIERSDORF 1.5" X 2" CONVERLET PATCH	\$42.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	BEIERSDORF 2" X 3" COVERLET PATCH 50/BOX	\$48.00

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68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	BEIERSDORF 3" X 3" 4 WING COVERLET 50/BOX	\$71.20
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	1/2" X 4" STERILE WOUND CLOSURE STRIPS	\$52.50
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	LATEX POWDER FREE GLOVES-M	\$14.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	HIBICLENS 16 OZ	\$70.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	WHIZZER GALLON	\$36.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	SPENCO 2ND SKIN 1" (200/JAR)	\$21.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	4 X 4 ST GAUZE 100/BX	\$14.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	STANDARD MOIST HEAT PACK 10X12	\$40.80
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	DISPOSABLE PENLIGHT	\$7.50
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	CRAMER 5# SKIN LUBE	\$31.50
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	ARM SLING SMALL	\$17.55
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	ARM SLING LARGE	\$7.02
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	16" X 27" TOWELS 1 DOZEN	\$16.11
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	JAYBIRD #64 MOLESKIN 3" X 25 YD	\$24.40
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	THREABAND 50YD	\$82.56
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	SAL SOL	\$15.30
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	70% ALCH 16OZ	\$9.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	HYDROCORTISONE CREAM 1% 144/BX	\$14.90
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	EPICLENZ 16 OZ	\$11.80
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	16OZ PROVIDINE-SOL	\$12.00
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	5 GAL BIOHAZARD BAG	\$7.50
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	SMALL NAIL CLIPPER W/FILE	\$6.50
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	SPLINTER FORCEPS 3.5"	\$3.00

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68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	DIGITAL THERMOMETER	\$5.85
68385	03/30/2017	1145	CENTENNIAL SALES INC.	53446	23.305.1800.1800.0690.000.0000.0	C-WRAP 4" X 700 FT/RL	\$40.00
Check Total:							\$2,488.35
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$1,221.97
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$1,741.50
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$1,348.20
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$1,211.89
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$919.33
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$1,303.27
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$1,312.77
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$349.33
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$2,230.77
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$2,089.53
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$4,450.62
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$2,059.20
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$757.90
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$958.81
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$682.38
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$625.68
68386	03/30/2017	1145	CENTERPOINT ENERGY SERVICES, INC	2658174	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$791.57

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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
Check Total:							\$24,054.72
68387	03/30/2017	1145	COLORADO BUREAU OF INVESTIGATIONS	A160500241	10.000.8029.0000.7471.000.0000.0	12/09/15 FINGER PRINTING	\$553.00
68387	03/30/2017	1145	COLORADO BUREAU OF INVESTIGATIONS	A161100234	10.000.8029.0000.7471.000.0000.0	06/07/16 FINGER PRINTING	\$355.50
68387	03/30/2017	1145	COLORADO BUREAU OF INVESTIGATIONS	A170500240	10.000.8029.0000.7471.000.0000.0	12/04/16 FINGER PRINTING	\$197.50
Check Total:							\$1,106.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1027	10.120.2620.2620.0430.000.0000.0	Battery AGM 12V 185	\$1,350.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1027	10.120.2620.2620.0430.000.0000.0	Labor	\$65.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1027	10.120.2620.2620.0430.000.0000.0	Travel	\$35.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1032	10.130.2620.2620.0430.000.0000.0	Windsor Clipper Extractor Repair	\$0.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1032	10.135.2620.2620.0430.000.0000.0	Windsor Clipper Repair	\$0.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1032	10.715.2620.2620.0430.000.0000.0	Windsor Scrubber Repair	\$1,689.67
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1033	10.130.2620.2620.0430.000.0000.0	Windsor Clipper Extractor Repair	\$0.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1033	10.135.2620.2620.0430.000.0000.0	Windsor Clipper Repair	\$105.73
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1033	10.715.2620.2620.0430.000.0000.0	Windsor Scrubber Repair	\$0.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1034	10.130.2620.2620.0430.000.0000.0	Windsor Clipper Extractor Repair	\$617.67
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1034	10.135.2620.2620.0430.000.0000.0	Windsor Clipper Repair	\$0.00
68388	03/30/2017	1145	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1034	10.715.2620.2620.0430.000.0000.0	Windsor Scrubber Repair	\$0.00
Check Total:							\$3,863.07
68389	03/30/2017	1145	COLORADO ROCKIES BASEBALL CLUB	4/27/17 KEMP CLUB	74.125.9006.0010.0890.000.0000.0	4/27/17 WEATHER & SCIENCE DAY AT THE	\$295.00
Check Total:							\$295.00

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68390	03/30/2017	1145	COMMUNITY REACH CENTER	5618	22.660.0090.0090.0339.000.3183.7	Why Try Program at ACMS	\$22,500.00	
68390	03/30/2017	1145	COMMUNITY REACH CENTER	FEB-17	22.630.1700.1700.0565.000.4027.7	Tuition for out of district placement.	\$1,775.67	
							Check Total:	\$24,275.67
68392	03/30/2017	1145	CR SUCCESS LEARNING, LLC	14-809	22.115.0010.0010.0640.000.3206.0	03/22/17 BOOKS SETS	\$650.00	
							Check Total:	\$650.00
68393	03/30/2017	1145	CRAWFORD HORNING, MELISSA	2/3-23/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	02/03-23/17 MILEAGE REIMBURSEMENT	\$96.83	
							Check Total:	\$96.83
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	140251/1	23.210.1815.1815.0610.000.0000.0	Purple/Gold Reversible Jersey	\$266.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	142132/1	74.210.1969.1969.0890.000.0000.0	03/03/17 OUTDOOR VALLEYBALL SYSTEM	\$660.15	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143211/1	23.210.1863.1863.0612.000.0000.0	Black Youth sweatshirt w/1 color full back	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143211/1	23.210.1863.1863.0612.000.0000.0	Youth Sweatshirt w/1 color leg pant	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143211/1	23.210.1863.1863.0612.000.0000.0	Tornado Headgear	\$476.70	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143211/1	23.210.1863.1863.0612.000.0000.0	Singlets purple	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143249/1	23.210.1863.1863.0612.000.0000.0	Black Youth sweatshirt w/1 color full back	\$190.50	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143249/1	23.210.1863.1863.0612.000.0000.0	Youth Sweatshirt w/1 color leg pant	\$158.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143249/1	23.210.1863.1863.0612.000.0000.0	Tornado Headgear	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	143249/1	23.210.1863.1863.0612.000.0000.0	Singlets purple	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	K43211/1	23.210.1863.1863.0612.000.0000.0	Black Youth sweatshirt w/1 color full back	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	K43211/1	23.210.1863.1863.0612.000.0000.0	Youth Sweatshirt w/1 color leg pant	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	K43211/1	23.210.1863.1863.0612.000.0000.0	Tornado Headgear	\$0.00	
68394	03/30/2017	1145	DENVER ATHLETIC SUPPLY INC	K43211/1	23.210.1863.1863.0612.000.0000.0	Singlets purple	\$512.12	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,263.47
68395	03/30/2017	1145	DITTO, JANA K	2/12-3/16/17 REIMB	10.115.0010.0010.0610.000.0000.0	02/12-3/16/17 CLASSROOM SUPPLIES	\$149.78
Check Total:							\$149.78
68396	03/30/2017	1145	DREILING, JOSEPH	4/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	109155	10.680.2831.2831.0331.000.0000.0	07/29/16 WORKPLACE INVESTIGATIONS	\$2,025.00
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	109158	10.680.2831.2831.0331.000.0000.0	07/29/16 WORKPLACE INVESTIGATIONS	\$4,837.50
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	109164	10.680.2831.2831.0331.000.0000.0	07/29/16 WORKPLACE INVESTIGATIONS	\$3,487.50
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	109165	10.680.2831.2831.0331.000.0000.0	07/29/16 WORKPLACE INVESTIGATIONS	\$750.00
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	114576	10.680.2831.2831.0331.000.0000.0	08/31/16 WORKPLACE INVESTIGATIONS	\$900.00
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	114589	10.680.2831.2831.0331.000.0000.0	08/31/16 WORKPLACE INVESTIGATIONS	\$1,875.00
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	118927	10.680.2831.2831.0331.000.0000.0	09/27/16 WORKPLACE INVESTIGATIONS	\$750.00
68397	03/30/2017	1145	EMPLOYERS COUNCIL SERVICES,INC	118933	10.680.2831.2831.0331.000.0000.0	09/27/16 WORKPLACE INVESTIGATIONS	\$375.00
Check Total:							\$15,000.00
68398	03/30/2017	1145	FRANCISCO, BRANDI D	3/21/17 REIMB	10.310.2400.2410.0611.000.0000.0	03/21/17 LUNCH FOR STUDENTS JOINING BABY	\$22.97
Check Total:							\$22.97
68399	03/30/2017	1145	FRONTIER BUSINESS PRODUCTS	457630	10.135.7048.2844.0430.000.0000.0	Rizo machine needs repair.	\$90.00
Check Total:							\$90.00

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68400	03/30/2017	1145	GILMORE, KRISTIN M	3/4-22/17 REIMB	74.210.1963.1963.0890.000.0000.0	03/04-22/17 USA ARCHERY MEMBERSHIP	\$285.00
Check Total:							\$285.00
68401	03/30/2017	1145	GRIFFITH CENTERS FOR CHILDREN INC	TR0217SD14	22.660.0090.0090.0339.000.3183.7	Mentoring Services	\$810.00
Check Total:							\$810.00
68402	03/30/2017	1145	GROUND ENGINEERING CONSULTANTS, INC	164472.0-2	43.125.7064.4500.0720.000.0000.0	03/09/17 KEMP MODULAR 3RD PARTY INSPECTION	\$330.00
Check Total:							\$330.00
68403	03/30/2017	1145	INTERSTATE BILLING SERVICE	3005667012	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$0.00
68403	03/30/2017	1145	INTERSTATE BILLING SERVICE	3005667012	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$459.89
68403	03/30/2017	1145	INTERSTATE BILLING SERVICE	3005751161	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$252.42
68403	03/30/2017	1145	INTERSTATE BILLING SERVICE	3005751161	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$920.79
Check Total:							\$1,633.10
68404	03/30/2017	1145	JAJOO, RAHUL	1	10.685.2841.2841.0334.000.0000.0	Future Invoices from Rahul Jajoo- Security Testing	\$54.00
Check Total:							\$54.00
68405	03/30/2017	1145	LAKESHORE DENVER	2106410317	10.115.0010.0010.0610.000.0000.0	Spanish Self-Inking Teacher Stamps	\$22.99
68405	03/30/2017	1145	LAKESHORE DENVER	2106410317	10.115.0010.0010.0610.000.0000.0	Spanish Emergent Readers	\$57.49
68405	03/30/2017	1145	LAKESHORE DENVER	2106410317	10.115.0010.0010.0610.000.0000.0	Classroom Magnetic Letters Kit	\$51.74
Check Total:							\$132.22
68406	03/30/2017	1145	LEWAN & ASSOCIATES INC	IN193227	10.125.0010.0010.0610.000.0000.0	03/14/17 STAPLES FOR COPIER	\$108.95
Check Total:							\$108.95
68407	03/30/2017	1145	MAGIC MARKETING, LLC	5018	74.210.9016.0020.0890.000.0000.0	03/02/17 FUNDRAISER FOR WEB	\$220.30

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$220.30
68408	03/30/2017	1145	MCCANDLESS TRUCK CENTER, LLC	P101116346:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
68408	03/30/2017	1145	MCCANDLESS TRUCK CENTER, LLC	P101116346:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$59.28
Check Total:							\$59.28
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100856	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$88.44
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100857	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.74
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100858	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$57.30
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100860	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$444.95
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100861	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$114.18
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100904	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$431.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100905	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$128.13
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100908	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$169.40
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100911	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$394.60
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100912	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$197.85
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100913	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$199.30
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100914	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$297.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100946	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$220.21
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100947	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$454.12
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100948	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$113.10
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100950	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$226.20
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100951	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$169.40
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100952	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$169.40
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100953	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$423.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100954	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$183.85
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100955	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$156.50
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100956	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$296.50
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100981	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$240.70
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100982	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$458.90
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100983	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$152.56

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68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100985	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$200.30
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100986	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$169.40
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100987	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$183.85
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100988	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$240.65
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100989	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$169.40
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100990	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$143.50
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100991	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$282.55
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100992	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$55.85
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100992	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100993	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$27.90
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156100993	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101024	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$198.80
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101025	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$350.12
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101026	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$128.13
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101028	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$225.75
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101029	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$141.50
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101030	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$168.40
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101031	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$283.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101032	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$197.85
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101033	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$143.00
68409	03/30/2017	1145	MEADOW GOLD DAIRIES	156101034	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$240.70
Check Total:							\$9,351.98
68410	03/30/2017	1145	MEZA, MARIA	2/13-3/10/17 MILEAGE	10.715.2620.2620.0583.000.0000.0	02/13-03/10/17 MILEAGE REIMBURSEMENT	\$17.12
Check Total:							\$17.12
68411	03/30/2017	1145	MUNIZ, DECIDERIO C JR	2/22-3/22/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	02/22-03/22/17 MILEAGE REIMBURSEMENT	\$51.04
Check Total:							\$51.04
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	Draw Cars Book	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	Camel Hair Paint Brush	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	how to draw series	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

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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
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	drawing people book	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	colored pencil 462 pack	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	apron	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	mod podge	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	markers 256 count	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	natural pencils 144 pack	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	magnetic clips 12 count	\$0.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	mat board - tru black	\$42.00
68412	03/30/2017	1145	NASCO MODESTO	277461	10.130.0010.0200.0610.000.0000.0	construction paper	\$0.00
Check Total:							\$42.00
68413	03/30/2017	1145	NEXTEL COMMUNICATIONS	869938865-071	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$55.73
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,106.90
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$15.92
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$151.25
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$119.41
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$1,441.05
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$585.12
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$350.28

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$501.23
68414	03/30/2017	1145	NRG DGPV FUND 1 LLC	000856442666	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$281.95
Check Total:							\$4,608.84
68415	03/30/2017	1145	O'CONNOR, KATHRYN E	03/18/17 REIMB	10.310.0030.0030.0610.000.0000.0	03/18/17 BOOKS FOR SPED STUDENTS	\$28.76
Check Total:							\$28.76
68416	03/30/2017	1145	OCCUPATIONAL HEALTH CENTERS	11848266	10.680.2831.2831.0335.000.0000.0	03/16/17 WORK COMP D CHAVEZ	\$61.50
Check Total:							\$61.50
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	3M Highland Masking Tape	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Elmer's Glue Stick Classroom Pack of 60	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Chartpak Pickett Painting Stencils, Number/Letters, 3"	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Pacon 80% recycled spotlight single walled	\$269.97
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Crayola Washable Markers, Broad Line, Assorted Classic	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Office Depot brand Kids school scissors 5" blunt	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Expo Low-Order Dry Erase Markers, Chisel Tip, Black,	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Ticonderoga Pencils, # Med. Soft Led, Yellow Barrel, Box	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Pecon Rainbow Super Value Construction Paper, 9" x 12"	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	909643366002	10.105.0010.0010.0610.000.0000.0	Tru-Ray 50% Rec. Assorted Color Construction Paper,	\$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
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Office Depot Catalog Envelops pack of 250	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Large Format Envelopes pack of 250	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Standard Desk Stapler	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Pen Mate Black Pens	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Dry Erase Markers Assorted Colors	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Brand Scissors pack of 2	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Brand Correction Fluis Pack of 12	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Retractable Ballpoint Pens 1.0	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Mead Five Star Ruled	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Notebook Wire Bound/Graph Paper	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Pilot G-2 Retractable Gel Pen 1.0	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Plasic Supply Baskets Medium Pack of 3	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Brand Wall 7 Pockets Letter Size	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Avery White Laser Jet Labels box of 3,000	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF402A	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF401A	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF403A	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Plastic Dividers	\$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
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Teacher Created Resource Chalkboard Teahcer Book	\$224.90
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Ballpoint Pens Black Barrel Pack of 60	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Legal Ruled Pack of 12	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Kleenex Case of 36	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	Legal Ruled 50 Sheets Canary Pack of 12 Pads	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.0010.0010.0610.000.0000.0	White Out	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366928001	10.110.2400.2410.0735.000.0000.0	Large Format Printer	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Office Depot Catalog Envelops pack of 250	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Large Format Envelopes pack of 250	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Standard Desk Stapler	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Pen Mate Black Pens	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Dry Erase Markers Assorted Colors	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Brand Scissors pack of 2	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Brand Correction Fluis Pack of 12	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Retractable Ballpoint Pens 1.0	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Mead Five Star Ruled	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Notebook Wire Bound/Graph Paper	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Pilot G-2 Retractable Gel Pen 1.0	\$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
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Plasic Supply Baskets Medium Pack of 3	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Brand Wall 7 Pockets Letter Size	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Avery White Laser Jet Labels box of 3,000	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF402A	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF401A	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge CF403A	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Ink Cartridge	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Plastic Dividers	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Teacher Created Resource Chalkboard Teahcer Book	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Ballpoint Pens Black Barrel Pack of 60	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Legal Ruled Pack of 12	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Kleenex Case of 36	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	Legal Ruled 50 Sheets Canary Pack of 12 Pads	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.0010.0010.0610.000.0000.0	White Out	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	911366929001	10.110.2400.2410.0735.000.0000.0	Large Format Printer	\$2,602.99
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912033396001	10.205.1300.1300.0610.000.0000.0	pros cote plaster of paris, 25lb	\$23.86
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912033396001	10.205.1300.1300.0610.000.0000.0	sargent art color pencils, assorted colors, box of 12	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912033396001	10.205.1300.1300.0610.000.0000.0	scholastic glue sticks, 0.32oz, pack of 12	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912033396001	10.205.1300.1300.0610.000.0000.0	scholastic school glue, 4 oz	\$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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68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912033396001	10.205.1300.1300.0610.000.0000.0	scotch magic 810 tape, 3/4" x 1000", pack of 10 rolls	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912034434001	10.205.1300.1300.0610.000.0000.0	pros cote plaster of paris, 25lb	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912034434001	10.205.1300.1300.0610.000.0000.0	sargent art color pencils, assorted colors, box of 12	\$23.10
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912034434001	10.205.1300.1300.0610.000.0000.0	scholastic glue sticks, 0.32oz, pack of 12	\$30.90
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912034434001	10.205.1300.1300.0610.000.0000.0	scholastic school glue, 4 oz	\$24.30
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912034434001	10.205.1300.1300.0610.000.0000.0	scotch magic 810 tape, 3/4" x 1000", pack of 10 rolls	\$37.70
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	fiskars scissors for kids, grades K-5, 5" pointed,	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	crayola classpack standard crayons, 16 assorted colors,	\$42.99
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	OIC 30% recycled plastic supply baskets, medium,	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	office depot brand top tab color file folders, 1/3 cut,	\$53.96
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	Ticonderoga #2 pencils w/ microban, black lead, pack	\$35.95
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	x-acto schoolpro electric pencil sharpener	\$29.89
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912053571001	10.205.1300.1300.0610.000.0000.0	pacon fadeless designs bulletin board paper,	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912061681001	10.205.0500.0500.0610.000.0000.0	dixon pencils, #2 sof lead, box of 144	\$17.58
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912061681001	10.205.0500.0500.0610.000.0000.0	pilot G2 retractable gel pens, fine point, 0.7 mm,	\$12.07

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

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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
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912061681001	10.205.0500.0500.0610.000.0000.0	expo low odor dry erase markers, pack of 12	\$10.99
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912061681001	10.205.0500.0500.0610.000.0000.0	expo low odor dry erase markers, assorted colors,	\$7.15
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063327001	10.205.0500.0500.0610.000.0000.0	just basics wirebound notebook, 3 hole punched	\$26.32
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063327001	10.205.0500.0500.0610.000.0000.0	dixon pencils, #2 soft lead, box of 144	\$26.37
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063327001	10.205.0500.0500.0610.000.0000.0	office depot brand notebook filler paper,	\$3.80
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063327001	10.205.0500.0500.0610.000.0000.0	prang color pencils, 3.3 mm, pack of 50	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063460001	10.205.0500.0500.0610.000.0000.0	just basics wirebound notebook, 3 hole punched	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063460001	10.205.0500.0500.0610.000.0000.0	dixon pencils, #2 soft lead, box of 144	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063460001	10.205.0500.0500.0610.000.0000.0	office depot brand notebook filler paper,	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	912063460001	10.205.0500.0500.0610.000.0000.0	prang color pencils, 3.3 mm, pack of 50	\$41.07
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913676847001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$929.50
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913871973001	10.680.2831.2831.0610.000.0000.0	SL \ ERASER	\$1.49
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913871973001	10.680.2831.2831.0610.000.0000.0	SL / ALPHA FILE GUIDES	\$13.49
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913871973001	10.680.2831.2831.0610.000.0000.0	SL \ FMLA PINK FOLDERS	\$5.86
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913871973001	10.680.2831.2831.0610.000.0000.0	GENRAL \ CANNED AIR	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913872176001	10.680.2831.2831.0610.000.0000.0	SL \ ERASER	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913872176001	10.680.2831.2831.0610.000.0000.0	SL / ALPHA FILE GUIDES	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913872176001	10.680.2831.2831.0610.000.0000.0	SL \ FMLA PINK FOLDERS	\$0.00
68417	03/30/2017	1145	OFFICE DEPOT, INC 87005814	913872176001	10.680.2831.2831.0610.000.0000.0	GENRAL \ CANNED AIR	\$39.24

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,535.44
68418	03/30/2017	1145	PARK SUPPLY OF AMERICA, INC	213080500	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$180.00	
							Check Total:	\$180.00
68419	03/30/2017	1145	PINNACOL ASSURANCE	18499580	18.665.2850.2850.0526.000.0000.0	03/24/17 COLORADO WC DEDUCTIBLE	\$8,914.67	
							Check Total:	\$8,914.67
68420	03/30/2017	1145	PIONEER LANDSCAPING MATERIALS, INC	PSI1038751	10.710.2633.2630.0610.000.0000.0	Playground Mulch	\$2,025.00	
							Check Total:	\$2,025.00
68421	03/30/2017	1145	POWER IMAGING, INC	022737	74.305.1901.1901.0890.000.0000.0	02/21/17 PROGRAMS FOR TALENT SHOW	\$174.00	
							Check Total:	\$174.00
68422	03/30/2017	1145	PREMISYS SUPPORT GROUP, INC	30823	10.310.7048.2844.0430.000.0000.0	02/27/17 INSTALL CABLE FROM MDF TO WORK	\$212.00	
							Check Total:	\$212.00
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00	
68423	03/30/2017	1145	PURE WATER SOLUTIONS, INC	62619	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00	
							Check Total:	\$585.00
68424	03/30/2017	1145	QUINTANA, CONNIE	4/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
68425	03/30/2017	1145	RAMIREZ, FRANKIE	INV147701	10.115.0010.0010.0610.000.0000.0	03/15/17 CLASSROOM SUPPLIES	\$142.94	

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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
Check Total:							\$142.94
68426	03/30/2017	1145	REALLY GOOD STUFF, LLC	5907281	10.115.0010.0010.0610.000.0000.0	Blue Wire Works Group Maerial Caddy	\$32.99
68426	03/30/2017	1145	REALLY GOOD STUFF, LLC	5907281	10.115.0010.0010.0610.000.0000.0	Green Wire Works Group Material Caddy	\$32.99
68426	03/30/2017	1145	REALLY GOOD STUFF, LLC	5907281	10.115.0010.0010.0610.000.0000.0	Yellow Wire Works Group Material Caddy	\$32.99
68426	03/30/2017	1145	REALLY GOOD STUFF, LLC	5907281	10.115.0010.0010.0610.000.0000.0	Orange Wire Works Group Material Caddy	\$32.99
68426	03/30/2017	1145	REALLY GOOD STUFF, LLC	5907281	10.115.0010.0010.0610.000.0000.0	Purple Wire Works Group Material CAddy	\$32.99
68426	03/30/2017	1145	REALLY GOOD STUFF, LLC	5907281	10.115.0010.0010.0610.000.0000.0	free shipping per Robin Testo - District Rep	\$0.00
Check Total:							\$164.95
68427	03/30/2017	1145	REID, DAVID E	3/17/17 REIMB	10.305.0891.0891.0851.000.3120.0	03/17/17 DRILL COMPETITION SNACKS FOR	\$79.30
Check Total:							\$79.30
68428	03/30/2017	1145	RESTORATIVE SOLUTIONS, INC	81	10.205.0020.0020.0339.000.0000.0	02/23/17 CONSULTING SERVICES	\$260.00
Check Total:							\$260.00
68429	03/30/2017	1145	RIPPLE H2O	44940	74.105.9004.0010.0890.000.0000.0	Monthly Rental for drinking water cooler from January to	\$27.50
Check Total:							\$27.50
68430	03/30/2017	1145	RODRIGUEZ, VERONICA S	3/17/17 REIMB	10.115.0010.0010.0610.000.0000.0	03/17/17 CLASSROOM SUPPLIES	\$54.59
Check Total:							\$54.59
68431	03/30/2017	1145	ROLLA, DAVID	4/1-30/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68432	03/30/2017	1145	ROSS, ANN RUTH	0000010	22.630.1730.1730.0320.000.9003.0	Contracting for a Teacher for the Deaf and Hard of	\$4,480.00

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$4,480.00
68433	03/30/2017	1145	RUBIN BROWN LLP	676926 PARTIAL	10.605.2317.2317.0332.000.0000.0	COPERA AUDIT	\$2,500.00	
68433	03/30/2017	1145	RUBIN BROWN LLP	676926. PARTIAL	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$650.00	
							Check Total:	\$3,150.00
68434	03/30/2017	1145	RUSSELL, RICHARD ALLAN	2/22-3/2/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	02/22-03/02/17 MILEAGE REIMBURSEMENT	\$13.21	
							Check Total:	\$13.21
68435	03/30/2017	1145	SAM'S CLUB	000640 03/17/17	74.310.9004.0030.0890.000.0000.0	03/17/17 STORAGE SHED FOR GREENHOUSE PROJECT	\$899.00	
68435	03/30/2017	1145	SAM'S CLUB	008404 03/17/17	10.310.2400.2410.0610.000.0000.0	03/17/17 OFFICE SUPPLIES	\$30.94	
68435	03/30/2017	1145	SAM'S CLUB	999999 03/10/17	10.105.2400.2410.0810.000.0000.0	03/10/17 YRLY MEMBERSHIP D REECE	\$15.00	
68435	03/30/2017	1145	SAM'S CLUB	999999 03/10/17	10.115.2400.2410.0810.000.0000.0	03/10/17 YRLY MEMBERSHIP P ALMEIDA	\$15.00	
68435	03/30/2017	1145	SAM'S CLUB	999999 03/10/17	10.670.2510.2510.0810.000.0000.0	03/10/17 YRLY MEMBERSHIP E STORZ	\$45.00	
68435	03/30/2017	1145	SAM'S CLUB	CF1703 03/09/17	10.670.2510.2510.0810.000.0000.0	03/09/17 ANNUAL SERVICE FEE 488671926	\$50.00	
							Check Total:	\$1,054.94
68436	03/30/2017	1145	SCHOLASTIC BOOK FAIRS-3745	B3686965FR	74.120.9018.0010.0890.000.0000.0	03/21/17 SPRING BOOK FAIR SALES HANSON	\$552.45	
							Check Total:	\$552.45
68437	03/30/2017	1145	SCHOOL SPECIALTY INC	208117957776	10.205.0200.0200.0610.000.0000.0	generals multipastel pencils	\$86.38	
68437	03/30/2017	1145	SCHOOL SPECIALTY INC	208117957776	10.205.0200.0200.0610.000.0000.0	dynasty B-1310-A faux sable brushes	\$78.12	
68437	03/30/2017	1145	SCHOOL SPECIALTY INC	208117957776	10.205.0200.0200.0610.000.0000.0	freight cost	\$0.00	
							Check Total:	\$164.50
68438	03/30/2017	1145	SHERWIN-WILLIAMS COMPANY, THE	7565-1	43.705.7017.2620.0735.000.0000.0	Paint sprayer/Multifinish 440	\$2,499.99	

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68438	03/30/2017	1145	SHERWIN-WILLIAMS COMPANY, THE	7566-9	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$138.88
Check Total:							\$2,638.87
68439	03/30/2017	1145	SHILOH HOME INC	03/14/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$1,389.60
68439	03/30/2017	1145	SHILOH HOME INC	03/20/17	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$2,647.80
Check Total:							\$4,037.40
68440	03/30/2017	1145	SHOCO OIL INC	94170303	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$439.81
68440	03/30/2017	1145	SHOCO OIL INC	94170303	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,924.74
Check Total:							\$2,364.55
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$334.22
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$1,730.08
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$219.88
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$648.78
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$1,416.15
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$207.06
68441	03/30/2017	1145	SOUTH ADAMS COUNTY WATER & SANITATION DI	2/10-3/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00
Check Total:							\$4,556.17
68442	03/30/2017	1145	STEVE ANDREWS EDUCATIONAL CONSULTING	32117	22.625.2210.2210.0320.000.4367.7	FOSS Science Coordinator - Replenish and replace	\$6,525.00
Check Total:							\$6,525.00
68443	03/30/2017	1145	THIRD WAY CENTER, INC	2017-02	22.630.1700.1700.0565.000.4027.7	Tuition paid to facilities for students placed out of	\$983.28

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$983.28
68444	03/30/2017	1145	THOMAS, HARVEST	4/1-30/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68445	03/30/2017	1145	THORNTON HIGH SCHOOL	4/21-22/17 ACHS	23.305.1829.1829.0810.000.0000.0	04/21-22/17 VARSITY TOURNAMENT ACHS	\$100.00
Check Total:							\$100.00
68446	03/30/2017	1145	TRI-ED DISTRIBUTION, INC	108837162	43.125.7064.4500.0720.000.0000.0	Kemp Modular, Fire Alarm Parts	\$6,552.22
Check Total:							\$6,552.22
68447	03/30/2017	1145	UNIVERSAL FIRE ALARM TECHNICIAN, LLC	032417a	43.125.7064.4500.0720.000.0000.0	Kemp Modular, Fire Alarm Labor	\$11,500.00
Check Total:							\$11,500.00
68448	03/30/2017	1145	VALLEY GLASS CO, INC	IO55868	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$153.85
68448	03/30/2017	1145	VALLEY GLASS CO, INC	IO55869	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$314.65
Check Total:							\$468.50
68449	03/30/2017	1145	VERNON COMPANY	2151530RI	10.680.2832.2832.0610.000.0000.0	Banners Promo Items	\$123.85
Check Total:							\$123.85
68450	03/30/2017	1145	WAXIE SANITARY SUPPLY	76595709	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,674.90
Check Total:							\$2,674.90
68451	03/30/2017	1145	WELLS FARGO FINANCIAL LEASING, INC	5003804288	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$147.31
Check Total:							\$147.31
68452	03/30/2017	1145	WEST MUSIC COMPANY, INC	SI1424633	10.120.1200.1200.0610.000.0000.0	BASIC BEAT ORFF MALLETT SET OF 18	\$225.45
Check Total:							\$225.45
68453	03/30/2017	1145	WRIGHT, TAMMY J	2/9-3/16/17 REIMB	10.125.0010.0010.0611.000.0000.0	02/09-03/16/17 POPCORN FOR 5TH GRADE REWARDS	\$36.65
68453	03/30/2017	1145	WRIGHT, TAMMY J	2/9-3/16/17 REIMB	10.125.0010.0010.0810.000.0000.0	02/09-03/16/17 STUDENT OVERNIGHT TRIP TO	\$27.50

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$64.15
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$3,518.54
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$2,283.40
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$101.43
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$489.28
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$98.26
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$1,158.75
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$61.94
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,505.14
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,327.99
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.86
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$167.87
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$660.96
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$672.92
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$975.54
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$61.96
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$248.80
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$1,621.75
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$239.75
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,686.72
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$589.84
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$331.14
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$503.92

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$83.91
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$110.54
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,521.62
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$34.76
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$5,020.61
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$30.97
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,031.11
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$25,844.35
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$533.88
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$909.00
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$340.04
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,649.78
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$450.74
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$49.76
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$90.85

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 03/01/2017 - 03/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voiced Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68454	03/30/2017	1145	XCEL ENERGY	538661182	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$191.95	
							Check Total:	\$63,210.63
68455	03/30/2017	1145	YOUNG AMERICANS CENTER FOR FINANCIAL ED	HDQ-2-17-17	74.115.9008.0040.0890.000.0000.0	02/17/17 5TH GRADE STUDENT FIELDTRIP	\$1,770.00	
							Check Total:	\$1,770.00
							Bank Total:	\$2,398,219.66

<u>Fund</u>	<u>Amount</u>
10	\$797,700.49
18	\$15,960.63
19	\$1,507.92
21	\$120,640.95
22	\$1,014,274.21
23	\$8,893.10
29	\$4,390.86
43	\$399,299.32
74	\$35,552.18
Fund Totals:	\$2,398,219.66

End of Report

Disbursements Grand Total: \$2,398,219.66