

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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								
68836	05/05/2017	1175	A & E TIRE, INC	279763-00	10.740.2651.2650.0610.000.0000.0	4.26.2017 Decreased line by \$2,000 per AFransisco	\$282.50	
68836	05/05/2017	1175	A & E TIRE, INC	388898-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$664.72	
68836	05/05/2017	1175	A & E TIRE, INC	388996-00	10.740.2651.2650.0610.000.0000.0	4.26.2017 Decreased line by \$2,000 per AFransisco	\$150.90	
							Check Total:	\$1,098.12
68837	05/05/2017	1175	AMAZON.COM LLC	217015765041	10.205.0020.0020.0610.000.0000.0	bostitch ergonomic 20 sheet desktop stapler	\$3.69	
							Check Total:	\$3.69
68838	05/05/2017	1175	APPLE COMPUTER	4435824631	22.115.0010.0010.0734.000.4010.7	iPad Wi-Fi 32GB - Space Gray	\$1,196.00	
							Check Total:	\$1,196.00
68839	05/05/2017	1175	ARDOR HEALTH SOLUTIONS	134976	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00	
68839	05/05/2017	1175	ARDOR HEALTH SOLUTIONS	135457	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,368.00	
							Check Total:	\$4,768.00
68840	05/05/2017	1175	AUSTIN TEXAS LEARNING GROUP LLC	161705075-517	22.630.1771.1771.0330.000.9003.0	Bilingual Speech and Language Pathologist	\$6,225.00	
							Check Total:	\$6,225.00
68841	05/05/2017	1175	BLACKHAWK EQUIPMENT CORP	SL1356A-IN	10.305.1083.1083.0430.000.3120.0	SERVICE AND LABOR	\$810.00	
							Check Total:	\$810.00
68842	05/05/2017	1175	BSN SPORTS	98975278	10.305.0800.0800.0610.000.0000.0	MAXI NET 24 PLAYER PACK	\$879.99	
68842	05/05/2017	1175	BSN SPORTS	98975278	10.305.0800.0800.0610.000.0000.0	RACQUETBALL/VOLLEYBALL STORAGE CART	\$262.39	
							Check Total:	\$1,142.38
68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HPF7007	22.105.0010.0010.0734.000.4010.7	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$5,808.00	

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68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HPF7015	22.115.0010.0010.0734.000.4010.7	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$6,776.00
68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HPM3768	22.105.0010.0010.0734.000.4010.7	Google Chrome Management Console	\$576.00
68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HPM3771	22.115.0010.0010.0734.000.4010.7	Google Chrome Management Console	\$672.00
68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HPN8648	22.115.0010.0010.0734.000.4010.7	Electronic HP Care Pack Pick-Up and Return Service	\$1,372.00
68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HPP2014	22.105.0010.0010.0734.000.4010.7	Electronic HP Care Pack Pick-Up and Return Service	\$1,176.00
68843	05/05/2017	1175	CDW GOVERNMENT, INC.	HQS1154	22.115.0010.0010.0734.000.4010.7	Spectrum Connect36 - cart - with Basic Timer Mfg.	\$874.00
Check Total:							\$17,254.00
68844	05/05/2017	1175	CENTURY LINK	22-APR-2017	10.980.7022.2841.0531.000.0000.0	MONTHLY SERVICE PRIVATE LINE	\$32.94
Check Total:							\$32.94
68845	05/05/2017	1175	CHERRY CREEK SCHOOL.	4/25/17	10.655.2214.2214.0581.000.0000.0	RGST FOR AARON DIEL TABLEAU SERVER	\$300.00
Check Total:							\$300.00
68846	05/05/2017	1175	CINTAS FIRST AID & SAFETY	5007662638	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$135.63
68846	05/05/2017	1175	CINTAS FIRST AID & SAFETY	5007821842	10.710.2630.2630.0610.000.0000.0	First Aid Kit Replenishment	\$24.42
68846	05/05/2017	1175	CINTAS FIRST AID & SAFETY	5007821843	10.740.2720.2720.0610.000.0000.0	First Aid Kit Replenishing	\$41.94
Check Total:							\$201.99
68847	05/05/2017	1175	CITY OF COMMERCE CITY	2959	10.665.2660.2660.0334.000.0000.0	Student Resource Officers	\$10,971.30
Check Total:							\$10,971.30
68848	05/05/2017	1175	COLORADO ASSOC. OF SCHOOL EXECUTIVES	200009528	10.615.2321.2321.0810.000.0000.0	2016-17 LDDP	\$2,500.00
Check Total:							\$2,500.00

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68849	05/05/2017	1175	COLORADO SCHOOL DISTRICTS SELF INSURANCE	7095D	18.665.2850.2850.0390.000.0000.0	SCHOOL ENITY LIABILITY DEDUCTIOTIBLE	\$19,708.53	
							Check Total:	\$19,708.53
68850	05/05/2017	1175	COLORADO STATE TREASURER DEPT OF LABOR A	1/17 804844001	10.800.2850.2850.0525.000.0000.0	UNEMPLOYMENT 1ST QRT	\$13,005.46	
							Check Total:	\$13,005.46
68851	05/05/2017	1175	COLORADO WEST EQUIPMENT INC	0166001-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$293.01	
							Check Total:	\$293.01
68852	05/05/2017	1175	COMMERCE CITY HISTORICAL SOCIETY	4/15/17	10.605.7002.2310.0610.000.0000.0	COMMERCE CITY HISTORICAL SOCIETY	\$200.00	
							Check Total:	\$200.00
68853	05/05/2017	1175	COMMERCE CITY ROTARY	10748A	10.605.2311.2310.0810.000.0000.0	ROTARY DUES FOR DALE MINGILTON	\$304.25	
68853	05/05/2017	1175	COMMERCE CITY ROTARY	10760A	10.605.2311.2310.0810.000.0000.0	ROTARY DUES FOR DAVE ROLLA	\$304.25	
							Check Total:	\$608.50
68854	05/05/2017	1175	CONSERVE-A-WATT LIGHTING	1486311-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$198.02	
							Check Total:	\$198.02
68855	05/05/2017	1175	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002044	10.135.1600.1600.0610.000.0000.0	EPSON POWERLITE 99WH PROJECTOR/WXGA 3000	\$2,376.00	
68855	05/05/2017	1175	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002054	22.305.0090.0090.0735.000.4048.7	EPSON BrightLink 695Wi Interactive Projector-40110	\$3,280.00	
68855	05/05/2017	1175	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002054	22.305.0090.0090.0735.000.4048.7	EPSON Ultra Short Throw Wall Mount BL	\$212.00	
							Check Total:	\$5,868.00
68856	05/05/2017	1175	CR SUCCESS LEARNING, LLC	14-815	22.115.2200.2200.0320.000.5010.7	PD OF READING ALIGNED TO BENCHMARK	\$4,195.00	
							Check Total:	\$4,195.00
68857	05/05/2017	1175	CRAWFORD HORNING, MELISSA	4/13/17 REIMB	22.630.2110.2110.0611.000.3899.7	REIMB FOR CULINARY CLASS SUPPLIES	\$37.63	

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							Check Total:	\$37.63
68858	05/05/2017	1175	CULLIGAN OF DENVER	280172 4/30/17	74.205.9008.0040.0890.000.0000.0	monthly water equipment fee	\$45.00	
							Check Total:	\$45.00
68859	05/05/2017	1175	DEVEREUX CLOE WALLACE	0471708182	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,571.02	
68859	05/05/2017	1175	DEVEREUX CLOE WALLACE	R01101707441	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$115.50	
68859	05/05/2017	1175	DEVEREUX CLOE WALLACE	R11041610581	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$110.25	
68859	05/05/2017	1175	DEVEREUX CLOE WALLACE	R12141614571	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$99.75	
68859	05/05/2017	1175	DEVEREUX CLOE WALLACE	R7101062016808022211	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$110.25	
68859	05/05/2017	1175	DEVEREUX CLOE WALLACE	R710972016808022211	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$42.00	
							Check Total:	\$2,048.77
68860	05/05/2017	1175	DREILING, JOSEPH	5/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00	
							Check Total:	\$50.00
68861	05/05/2017	1175	EWING AUTO PARTS, INC	343042	10.740.2741.2740.0610.000.0000.0	4.26.2017 Increased line by \$1,500 per AFransisco	\$118.40	
							Check Total:	\$118.40
68862	05/05/2017	1175	FERRELLGAS	1096291875	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$965.30	
							Check Total:	\$965.30
68863	05/05/2017	1175	FINISHMASTER, INC	76500297	10.305.1083.1083.0430.000.3120.0	MONTHLY SERVICE FEE	\$85.00	
							Check Total:	\$85.00
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5963173	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	(\$6.58)	
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5964516	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$63.75	
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5965207	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$426.12	
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5965208	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$630.84	

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68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5965211	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$727.34
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5965213	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$641.73
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5965814	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$8,021.96
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966270	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$580.51
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966271	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$544.88
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966272	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$163.80
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966273	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$279.51
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966275	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$526.12
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966276	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$544.88
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966277	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$291.20
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966278	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$396.84
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966279	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$544.88
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966280	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$163.80
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966281	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$373.00
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966282	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$389.20
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966283	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$127.40
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966284	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$750.28
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966285	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$530.59
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966286	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$467.04
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966287	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$145.60
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966288	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$557.84
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966289	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$622.72
68864	05/05/2017	1175	FOOD SERVICE OF AMERICA	5966290	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$327.60
Check Total:							\$18,832.85
68865	05/05/2017	1175	GALVAN-GARCIA, MYRIAM ESMIRNA	4/28/17 REFUND	29.905.3410.3410.1810.000.0000.0	REFUND FOR ABE LAND AND MATH CLASS	\$80.00
Check Total:							\$80.00
68866	05/05/2017	1175	GENERAL AIR SERVICE & SUPPY	4824971-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
68866	05/05/2017	1175	GENERAL AIR SERVICE & SUPPY	92286972-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$87.88
Check Total:							\$347.16

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68867	05/05/2017	1175	GLOBAL FINANCIAL GROUP.	D1089	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
68868	05/05/2017	1175	HERNANDEZ, TERESA M	4/20/17 PARKING	10.655.2214.2214.0581.000.0000.0	PARKING FOR TAP MEETING	\$13.00
Check Total:							\$13.00
68869	05/05/2017	1175	JEANNE MARIE FAGAN	20170303	10.630.2231.2231.0320.000.3130.0	CONTRACT PHYSICAL THERAPIST	\$1,050.00
Check Total:							\$1,050.00
68870	05/05/2017	1175	JOSHUA SCHOOL	2-3273	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$6,193.00
68870	05/05/2017	1175	JOSHUA SCHOOL	2-3279	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$6,193.00
68870	05/05/2017	1175	JOSHUA SCHOOL	2-3296	10.630.1700.1700.0565.000.3130.0	EXCESS COSTS FOR (3) STUDENTS	\$6,193.00
Check Total:							\$18,579.00
68871	05/05/2017	1175	KNOTT LABORATORY, LLC	36955	10.610.2315.2315.0331.000.0000.0	PROFESSIONAL SERVICE	\$3,225.75
Check Total:							\$3,225.75
68872	05/05/2017	1175	LACEY, ASHLEIGH J	4/25/17 REIMB	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$30.04
Check Total:							\$30.04
68873	05/05/2017	1175	LARADON	MARCH 2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for out of district placement.	\$740.55
Check Total:							\$740.55
68874	05/05/2017	1175	LEON-WEBER, SUSANA	12/10/16-4/15/17 REI	10.120.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$54.57
Check Total:							\$54.57
68875	05/05/2017	1175	MADDOX GAS	37763	21.730.3140.3140.0610.000.0000.0	04/28/17 30# LP & 30# PARTIAL PROPANE FOR	\$45.00
Check Total:							\$45.00
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101360	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$466.10
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101403	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$86.62
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101404	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.44
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101405	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$56.30
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101406	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$394.60

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68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101407	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$153.67
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101409	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$202.02
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101414	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$236.40
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101448	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$243.67
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101450	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$136.36
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101452	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$264.54
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101453	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$153.20
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101454	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$167.64
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101456	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$250.60
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101457	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$166.40
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101458	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$168.40
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101459	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$236.95
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101460	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$54.85
68876	05/05/2017	1175	MEADOW GOLD DAIRIES	156101460	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
Check Total:							\$3,452.76
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	Draw Cars Book	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	Camel Hair Paint Brush	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	how to draw series	\$73.40
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	drawing people book	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	colored pencil 462 pack	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	apron	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	mod podge	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	markers 256 count	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	natural pencils 144 pack	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	magnetic clips 12 count	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	mat board - tru black	\$0.00
68877	05/05/2017	1175	NASCO MODESTO	291792	10.130.0010.0200.0610.000.0000.0	construction paper	\$0.00
Check Total:							\$73.40
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost- \$ 197.19	\$169.02

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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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
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost- \$ 28.17	\$28.17
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost- \$ 197.19	\$140.85
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost- \$ 56.34	\$69.48
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost- \$ 276.24	\$248.07
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.130.7022.2841.0531.000.0000.0	Monaco- Monthly Cost- \$ 169.02	\$140.85
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost- \$ 138.12	\$138.12
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost- \$ 140.85	\$112.68
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost - \$ 140.85	\$140.85
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost- \$ 112.68	\$84.51
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$ 112.68	\$84.51
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$ 112.68	\$84.51
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost- \$ 169.02	\$140.85
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost- \$ 225.36	\$169.02
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost- \$ 90.00	\$90.00
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost- 28.17	\$28.17

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
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 84.51	\$56.34
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200046	10.725.7022.2841.0531.000.0000.0	Warehouse Monthly cost- \$ 28.17	\$0.00
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$ 138.12	\$107.22
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$ 25.44	\$25.44
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$ 76.32	\$76.32
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$ 101.76	\$101.76
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$ 76.32	\$76.32
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$ 50.88	\$50.88
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.950.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$ 53.61	\$0.00
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200049	10.980.7022.2841.0531.000.0000.0	KIDS FIRST MONTHLY COST - \$53.61	\$53.61
68878	05/05/2017	1175	NEWCLOUD NETWORKS..	171200641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$ 639.08	\$640.56
Check Total:							\$3,058.11
68879	05/05/2017	1175	NISHBALL, VICTORIA ESTHER	2/21-4/26/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	02/21-04/26/17 MILEAGE REIMBURSEMENT	\$16.21
Check Total:							\$16.21
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Folders	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Felt Tips	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00

Adams County School District 14

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68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Fine Point DE	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Felt Tips	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Composition books	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Sharpener	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	3 hole punch	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Puller	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Magnets	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Pencils	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Erasers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Protectors	\$15.90
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Erasers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Markers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Blue Tape	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Pencils	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Badge Holders	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	White Out	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Packing Tape	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Glue	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Cleaner	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	Pencils 24	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	5th Grade List	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	919968758002	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICE BY MAY 31,	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	EXPO fine point markers	\$15.81
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Elmer's glue 1 gallon	\$8.80
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$4.49
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Sharpies, 24 pack	\$15.99

Adams County School District 14

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Post it Tabs, pack of 3	\$4.37
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$7.46
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Sharpies, fine point	\$16.39
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Pacon chart paper	\$3.17
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Xacto electric sharpener	\$36.75
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Sharpie highlighters 10 ct	\$8.85
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	4x6 lined notes	\$8.66
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	2x2 post it	\$5.63
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	3x3 pop up post it	\$6.46
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$37.20
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$15.18
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Pentel Leads, 0.9 mm	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Address Labels	\$8.82
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$3.17
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$19.40
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$7.46
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Kids scissors	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Index Cards	\$10.50
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	Xacto Electric Sharpener	\$36.75
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	White Board Student Erasers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	THIRD GRADE	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921788203001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	EXPO fine point markers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Elmer's glue 1 gallon	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Sharpies, 24 pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

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68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Post it Tabs, pack of 3	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Sharpies, fine point	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Pacon chart paper	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Xacto electric sharpener	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Sharpie highlighters 10 ct	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	4x6 lined notes	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	2x2 post it	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	3x3 pop up post it	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Pentel Leads, 0.9 mm	\$13.17
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Address Labels	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Kids scissors	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Index Cards	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	Xacto Electric Sharpener	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	White Board Student Erasers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	THIRD GRADE	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791232001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	EXPO fine point markers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Elmer's glue 1 gallon	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Mr Sketch Markers	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Sharpies, 24 pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Post it Tabs, pack of 3	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Sharpies, fine point	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Pacon chart paper	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Xacto electric sharpener	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Sharpie highlighters 10 ct	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	4x6 lined notes	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	2x2 post it	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	3x3 pop up post it	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Sharpie Accent Highlighters	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	BIC Mechanical Pencils	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Pentel Leads, 0.9 mm	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Address Labels	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Paper	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Post it tabs, pack of 50	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Kids scissors	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Index Cards	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	Xacto Electric Sharpener	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	White Board Student Erasers	\$43.18
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	THIRD GRADE	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	921791233001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	923341240001	10.115.0010.0010.0610.000.0000.0	12 pk Just Basics Round Ring View Binder White	\$196.68
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	923341240001	10.115.0010.0010.0610.000.0000.0	Pocket Insertable Plastic Divider 5-Tab	\$197.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	923341240001	10.115.0010.0010.0610.000.0000.0	4th Grade Team	\$0.00
68880	05/05/2017	1175	OFFICE DEPOT, INC 87005814	923341240001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
Check Total:							\$747.36
68881	05/05/2017	1175	ONTANEDA, MONA S	4/29-30/17 REIMB	74.110.9019.0010.0890.000.0000.0	04/29-30/17 FIELD DAY SUPPLIES & MATERIALS	\$28.97
68881	05/05/2017	1175	ONTANEDA, MONA S	4/29/17 REIMB	74.110.9019.0010.0890.000.0000.0	04/29/17 FIELD DAY SUPPLIES & MATERIALS	\$22.00
Check Total:							\$50.97
68882	05/05/2017	1175	PINNACOL ASSURANCE	18541144	18.665.2850.2850.0526.000.0000.0	04/24/17 COLORADO DEDUCTIBLE WC	\$6,877.94
Check Total:							\$6,877.94
68883	05/05/2017	1175	QUINTANA, CONNIE	5/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68884	05/05/2017	1175	REFRIGERATION SUPPLIES DISTRIBUTOR	72094437-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$86.70
68884	05/05/2017	1175	REFRIGERATION SUPPLIES DISTRIBUTOR	72094512-00	10.705.7014.2610.0610.000.0000.0	HVAC Repair Parts & Supplies	\$27.80
Check Total:							\$114.50
68885	05/05/2017	1175	RIDGE VIEW ACADEMY	42617	10.630.1700.1700.0565.000.3130.0	04/26/17 EXCESS COST FOR STUDENT DISCHARGED	\$5,652.39
Check Total:							\$5,652.39
68886	05/05/2017	1175	RIX, CARL F	4/19/17 REIMB	10.105.0010.0010.0610.000.0000.0	04/19/17 BOOKS	\$99.00
Check Total:							\$99.00
68887	05/05/2017	1175	ROCKY MOUNTAIN DEAF SCHOOL	42017ED	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$2,481.02
68887	05/05/2017	1175	ROCKY MOUNTAIN DEAF SCHOOL	A14-42017	10.630.1700.1700.0562.000.3130.0	EXCESS COSTS AND 1:1 PARA SUPPORT COSTS	\$7,099.54
Check Total:							\$9,580.56

Adams County School District 14

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68888	05/05/2017	1175	ROLLA, DAVID	5/1-31/17	10.605.7022.2841.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68889	05/05/2017	1175	ROSS, ANN RUTH	0000011	22.630.1730.1730.0320.000.9003.0	Contracting for a Teacher for the Deaf and Hard of	\$4,480.00
Check Total:							\$4,480.00
68890	05/05/2017	1175	SAM'S CLUB	003096 04/24/17	74.135.9002.0010.0890.000.0000.0	04/24/17 PTO AWARDS FOR PARENT SURVEY	\$205.18
68890	05/05/2017	1175	SAM'S CLUB	003097 04/24/17	74.135.9002.0010.0890.000.0000.0	04/24/17 CREDIT ON 003096 04/24/17	(\$22.70)
68890	05/05/2017	1175	SAM'S CLUB	004899 05/01/17	74.205.9002.0020.0890.000.0000.0	05/01/17 FUNDRAISER ITEMS	\$162.61
68890	05/05/2017	1175	SAM'S CLUB	006004 04/26/17	74.205.9002.0020.0890.000.0000.0	04/26/17 PTSO FUNDRAISER ITEMS	\$156.57
68890	05/05/2017	1175	SAM'S CLUB	008320 04/26/17	22.115.9211.2124.0610.000.4010.7	04/26/17 FAMILY NIGHT SUPPLIES	\$55.90
Check Total:							\$557.56
68891	05/05/2017	1175	SANTISTEVAN, SUSAN C	3/1-31/17 MILEAGE	19.150.2620.2620.0583.000.3141.0	3/1-31/17 MILEAGE REIMBURSEMENT	\$15.00
68891	05/05/2017	1175	SANTISTEVAN, SUSAN C	3/1-31/17 MILEAGE	19.155.2620.2620.0583.000.3141.0	3/1-31/17 MILEAGE REIMBURSEMENT	\$15.00
Check Total:							\$30.00
68892	05/05/2017	1175	SAPERSTEIN, SARI M	4/3-27/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	4/3-27/17 MILEAGE REIMBURSEMENT	\$96.30
Check Total:							\$96.30
68893	05/05/2017	1175	SCHOOL SPECIALTY/CLASSROOMDIRECT	208118120738	10.105.0010.0010.0610.000.0000.0	headphones, pkof 10, No Case Model numb	\$96.37
Check Total:							\$96.37
68894	05/05/2017	1175	SEMPLE FARRINGTON & EVERALL P.C.	45369	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$3,373.50

Adams County School District 14

Disbursement Detail Listing

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68894	05/05/2017	1175	SEMPLE FARRINGTON & EVERALL P.C.	45436	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$2,100.16
Check Total:							\$5,473.66
68895	05/05/2017	1175	SHERWIN-WILLIAMS COMPANY, THE	0277-0	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$9.51
68895	05/05/2017	1175	SHERWIN-WILLIAMS COMPANY, THE	4943-0	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$70.06
68895	05/05/2017	1175	SHERWIN-WILLIAMS COMPANY, THE	4958-8	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$78.88
68895	05/05/2017	1175	SHERWIN-WILLIAMS COMPANY, THE	9518-8	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$36.38
Check Total:							\$194.83
68896	05/05/2017	1175	SHILOH HOME INC	3/16-4/15/17 JV	22.640.9204.0010.0320.000.4010.7	J. Vasquez Time for SY 2016-17	\$1,193.38
Check Total:							\$1,193.38
68897	05/05/2017	1175	SHOCO OIL INC	94170404	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$213.09
68897	05/05/2017	1175	SHOCO OIL INC	94170404	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,382.08
Check Total:							\$1,595.17
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.135.2620.2620.0411.000.0000.0	0115003.00 ROSEHILL	\$314.56
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.135.2620.2620.0411.000.0000.0	0115004.00 ROSEHILL	\$570.14
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.155.2620.2620.0411.000.0000.0	0115300.00 STARS	\$243.08
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.210.2620.2620.0411.000.0000.0	0108221.00 KMS	\$855.21
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.210.2620.2620.0411.000.0000.0	0108222.00 KMS	\$0.00
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.210.2620.2620.0411.000.0000.0	0108223.00 KMS	\$0.00
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.305.2620.2620.0411.000.0000.0	0125125.00 ACHS & IRRIGATION	\$2,929.97
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.665.2620.2620.0411.000.0000.0	0101141.00 ESS BLDG	\$197.23
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/10-4/10/17	10.665.2620.2620.0411.000.0000.0	0101142.00 6015 FORREST DR DRINKING FOUNTAIN	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$491.50
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$52.20
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$226.09
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$0.00
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$17.40
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$58.98
68898	05/05/2017	1175	SOUTH ADAMS COUNTY WATER & SANITATION DI	3/17-4/17/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$9.83
Check Total:							\$5,966.19
68899	05/05/2017	1175	STEVENS, APRIL M	04/20/17 REIMB	74.205.9016.0020.0890.000.0000.0	04/20/17 ART SUPPLIES	\$64.68
Check Total:							\$64.68
68900	05/05/2017	1175	STORESMART	668989	10.105.0010.0010.0610.000.0000.0	School/Home Plastic Folders - 150 Pk - 25 Ea Primary	\$599.98
68900	05/05/2017	1175	STORESMART	668989	10.105.0010.0010.0610.000.0000.0	Fraight	\$32.00
Check Total:							\$631.98
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	1/9-31/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$6,924.96
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	1/9-31/17 EXCESS COS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$4,418.40
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	10/3-31/16 EXCESS RE	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$146.49
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	2/1-28/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$6,924.96

Adams County School District 14

Disbursement Detail Listing

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68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	2/1-28/17 EXCESS COS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$5,246.85
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	3/1-24/17 EXCESS COS	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$3,589.95
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	3/1-31/17 DAY TREAT	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$4,556.70
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	8/22-31/16 EXCESS RE	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$61.68
68901	05/05/2017	1175	TENNYSON CENTER FOR CHILDREN	9/1-30/16 EXCESS REV	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$161.91
Check Total:							\$32,031.90
68902	05/05/2017	1175	THOMAS, HARVEST	5/1-31/17	10.605.2311.2310.0531.000.0000.0	Monthly BOE Internet Stipend	\$50.00
Check Total:							\$50.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.125.3120.3120.0730.000.5579.0	Tilting Skillet, Gas	\$14,785.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.125.3120.3120.0730.000.5579.0	Installation of Tilting Skillet	\$1,016.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.205.3120.3120.0730.000.5579.0	Dish Machine, Door Type, Vent less	\$0.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.205.3120.3120.0730.000.5579.0	Soiled Dish-Table With Landing Shelf	\$0.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.205.3120.3120.0730.000.5579.0	Clean Dish-Table With Straight Design	\$0.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.205.3120.3120.0730.000.5579.0	Pre-Rinse Sprayer with Add On Faucet	\$0.00
68903	05/05/2017	1175	UNITED RESTAURANT SUPPLY, LLC	519414	22.205.3120.3120.0730.000.5579.0	Installation of Dish Machine and Dish Tables w/	\$0.00
Check Total:							\$15,801.00
68904	05/05/2017	1175	VAIL UNIFIED SCHOOL DISTRICT #20	1569	10.625.2213.2213.0581.000.0000.0	04/14-28/17 LEADERSHIP RETREAT TRAINING &	\$12,500.00

Adams County School District 14

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							Check Total:	\$12,500.00
68905	05/05/2017	1175	VALLEY GLASS CO, INC	IO56022	10.705.2610.2610.0430.000.0000.0	As Needed – Glass/Window Repairs	\$300.83	
							Check Total:	\$300.83
68906	05/05/2017	1175	VERNON COMPANY	2154631 RI	10.680.2831.2831.0610.000.0000.0	03/30/17 2017 RETIREMENT PERSONALIZED	\$1,888.95	
							Check Total:	\$1,888.95
68907	05/05/2017	1175	VIEN, CUONG C	4/3-28/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	04/03-28/17 MILEAGE REIMBURSEMENT	\$52.86	
							Check Total:	\$52.86
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$194.71	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	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: 05/01/2017 - 05/31/2017

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
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037156-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$57.59
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037157-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	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: 05/01/2017 - 05/31/2017

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
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$32.80
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037158-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$108.63
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037159-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$201.30
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037160-2514-6	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$25.09
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037161-2514-4	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.125.2620.2620.0421.000.0000.0	Kemp	\$29.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037162-2514-2	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.55
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037163-2514-0	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$183.47
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037164-2514-8	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037165-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$171.61

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$37.44	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.950.2620.2620.0421.000.0000.0	CCHS	\$0.00	
68908	05/05/2017	1175	WASTE MANAGEMENT OF COLORADO	5037166-2514-3	10.980.2620.2620.0421.000.0000.0	KIDS FIRST	\$0.00	
							Check Total:	\$1,077.71
68909	05/05/2017	1175	WESTMINSTER PUBLIC SCHOOLS	1 4/28/17	22.630.1700.1700.0562.000.4027.7	Education service costs for Adams 14 students.	\$2,820.60	
							Check Total:	\$2,820.60
68910	05/05/2017	1175	XCEL ENERGY	544180003	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,640.32	
68910	05/05/2017	1175	XCEL ENERGY	544180003	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$158.11	
							Check Total:	\$2,798.43

Adams County School District 14

Disbursement Detail Listing

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68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059258	43.120.7029.0010.0734.000.0000.0	ECONOMY SUSPENDED CEILING ENCL BS	\$429.94
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.105.7029.0010.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$195.99
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.110.7029.0010.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$130.66
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.115.7029.0010.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$130.66
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.125.7029.0010.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$130.66
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.130.7029.0010.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$130.66
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.135.7029.0010.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$130.66
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.205.7029.0020.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$522.64
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.210.7029.0020.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$783.96
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.305.7029.0030.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$783.96
68912	05/11/2017	1177	ACCU-TECH CORPORATION	15G-059396	43.310.7029.0030.0734.000.0000.0	10.5" DIA. POLYCARBONATE SURFA CREW ON COVER,	\$195.99
Check Total:							\$3,565.78
68913	05/11/2017	1177	AGFINITY, INC	H34213	10.710.2631.2630.0610.000.0000.0	20-5-5-16S-3FE-40%SCU	\$1,311.20
Check Total:							\$1,311.20
68914	05/11/2017	1177	AIR FORCE FILTER, LLC	1177-290	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$380.31
68914	05/11/2017	1177	AIR FORCE FILTER, LLC	1177-293	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$719.24
68914	05/11/2017	1177	AIR FORCE FILTER, LLC	1177-294	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$269.92
68914	05/11/2017	1177	AIR FORCE FILTER, LLC	1177-296	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$310.24
68914	05/11/2017	1177	AIR FORCE FILTER, LLC	1177-297	10.705.7014.2610.0610.000.0000.0	DW - HVAC Air Filters	\$230.08
Check Total:							\$1,909.79

Adams County School District 14

Disbursement Detail Listing

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68915	05/11/2017	1177	AIRGAS	9944710903	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$253.96
Check Total:							\$253.96
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-0DJT	22.305.0090.0090.0610.000.4048.7	EXCALIBUR 9 TRAY DIGITAL DEHYDRATOR BY EXCALIBUR	\$329.95
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-0RDR	10.305.0500.0500.0640.000.0000.0	ROMEO AND JULIET – NO FEAR SHAKESPEARE BY	\$74.25
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-239H	10.305.0500.0500.0640.000.0000.0	THE KIT RUNNER BY KHALED HOSSEINI	\$257.04
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Chrysanthemum	\$4.99
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	A Smart Girl's Guide: Drama, Rumors & Secrets: Staying	\$9.53
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Cool Down and Work Through Anger/Calmate y	\$7.83
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Crabby Pants	\$7.16
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Fostering Resilient Learners: Strategies for Creating a	\$23.02
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	I Just Want to Do It My Way! My Story about Staying on	\$7.48
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Lying Up the Storm	\$8.92
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Mindfulness for Teachers: Simple Skills for Peace and	\$21.80
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Stop Picking On Me (A First Look At Bullying)	\$19.17
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	The Hundred Dresses	\$6.39
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-2JR3	22.110.0010.0010.0640.000.4010.7	Too Shy Show-and-Tell (Little Boost)	\$7.95
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-3ML8	22.110.0010.0010.0640.000.4010.7	Have You Filled Your Bucket Today ?	\$23.34
68916	05/11/2017	1177	AMAZON.COM LLC	05VD-VSND-3ML8	22.110.0010.0010.0640.000.4010.7	Mindful Games: Sharing Mindfulness and Mediation	\$11.52

Adams County School District 14

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68916	05/11/2017	1177	AMAZON.COM LLC	05WW-0F2B-7RV6	10.305.0926.0926.0610.000.3120.0	AAA X 16 BY DURACELL	\$12.35
68916	05/11/2017	1177	AMAZON.COM LLC	076G-WFGV-100R	10.305.1300.1300.0610.000.0000.0	HONGDAK 3D FILAMENT, PLA 3D PRINTING FILAMENT	\$43.98
68916	05/11/2017	1177	AMAZON.COM LLC	076G-WFGV-100R	10.305.1300.1300.0610.000.0000.0	TIANSE BLACK 1.75 PLA 3D PRINTER FILAMENT	\$35.98
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-05LR	10.305.2400.2410.0610.000.0000.0	INSTANT POT IP-DUO60 7-IN-1 MULTI FUNCTIONAL	\$99.00
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-05LR	22.305.0090.0090.0610.000.4048.7	INSTANT POT IP-DUO60 7-IN-1 MULTI FUNCTIONAL	\$198.00
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	How to Reach and Teach Children with Challenging	\$22.16
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	Enemy Pie	\$23.46
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	Kindergators: Hands Off, Harry	\$6.49
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	Master of Mindfulness : How to Be our Own Superhero In	\$10.16
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	Mindful Games Activity CARDS : 55 Fun Ways to	\$13.64
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	The Morning Meeting Book	\$114.00
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-3GL8	22.110.0010.0010.0640.000.4010.7	The Way I Feel	\$11.86
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-403P	22.110.0010.0010.0640.000.4010.7	The Most Magnificent Thing	\$12.52
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-C56V	10.305.0080.0080.0610.000.3120.0	CANON EOS REBEL 2000 35MM FILM SLR CAMERA KIT	\$415.96
68916	05/11/2017	1177	AMAZON.COM LLC	0BNT-0B5M-FWCN	10.305.0080.0080.0610.000.3120.0	CANON EOS REBEL 2000 35MM FILM SLR CAMERA KIT	\$415.96
68916	05/11/2017	1177	AMAZON.COM LLC	0GXM-MJ4X-OM2X	22.305.0090.0090.0610.000.4048.7	KITCHEN AID KICA0WH ICE CREAM MAKER	\$118.00
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-07JC	22.130.0010.0010.0610.000.3206.0	306 Snap Words-Teaching Sight Word Cards	\$442.05

Adams County School District 14

Disbursement Detail Listing

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68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-1QW2	10.305.0500.0500.0640.000.0000.0	THE KIT RUNNER BY KHALED HOSSEINI	\$504.56
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-1R4L	22.110.0010.0010.0640.000.4010.7	Courages Conversation About Race: A Field Guide	\$26.97
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-3LNL	22.110.0010.0010.0640.000.4010.7	A Picture Book of Cesar Chavez	\$19.17
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-3LNL	22.110.0010.0010.0640.000.4010.7	Anything But Typical	\$6.00
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-3LNL	22.110.0010.0010.0640.000.4010.7	Becoming Noami Leon	\$6.99
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-3LNL	22.110.0010.0010.0640.000.4010.7	Drita, My Homegirl	\$7.80
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-3LNL	22.110.0010.0010.0640.000.4010.7	Hands Are Not For Hitting/Las Manos No Son	\$15.90
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-3LNL	22.110.0010.0010.0640.000.4010.7	I'm Not Bad,I'm Just Mad : A Workbook to Help Kids	\$13.51
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	A Bad Case of Tattle Tongue	\$6.19
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	A Moment for Teachers: Self-Care for Busy	\$7.97
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	Do Unto Otters: A Book About Manners	\$6.00
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	Don't Squeal Unless It's a Big Deal: A Tale of	\$9.89
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	Harriet Tubman : Wanted Dead or Alive	\$4.95
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	Personal Space Camp	\$7.72
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	The Feelings Book(Revised): The Care and Keeping of	\$23.16
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	My Mouth Is a Volcano !	\$8.79
68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	What Do You Stand For ? For Kids :A Guide to Building	\$32.52

Adams County School District 14

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68916	05/11/2017	1177	AMAZON.COM LLC	0GXW-MJ4X-4532	22.110.0010.0010.0640.000.4010.7	You Get What You Get (Little Boost)	\$11.27
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-00L9	22.305.0090.0090.0610.000.4048.7	WEBSTER'S SPANISH-ENGLISH	\$34.70
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-00L9	22.305.0090.0090.0610.000.4048.7	POLYSCIENCE THE SMOKING GUN PRO FOOD SMKER,	\$149.95
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-0NMK	10.305.0926.0926.0610.000.3120.0	PYREX 100 4 CUP 100TH ANNIVERSARY MEASUIRNG	\$92.32
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-0NMK	10.305.0926.0926.0610.000.3120.0	DURACELL PROCELL 9 VOLT BATTERIES, 12 COUNT PACK	\$29.56
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-0NMK	10.305.0926.0926.0610.000.3120.0	TRUBIND 5 MIL 8 3/4 X 11 - 1/4 INCHES PVC BINDING	\$10.50
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-0NMK	10.305.0926.0926.0610.000.3120.0	TAYLOR PRECISION PRODUCTS DIGITAL	\$6.02
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-11CP	10.305.0926.0926.0610.000.3120.0	DURACELL PROCELL AA 24 PACK PC1500BKD09	\$9.10
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-2H5K	10.305.0500.0500.0640.000.0000.0	SPARK NOTES NO FEAR SHAKESPEARE OTHELLO BY	\$74.25
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-623V	10.305.0926.0926.0610.000.3120.0	PYREX 100 4 CUP 100TH ANNIVERSARY MEASUIRNG	\$80.78
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-623V	10.305.0926.0926.0610.000.3120.0	FELLOWES BINDING LINEN PRESENTATION COVERS,	\$23.58
68916	05/11/2017	1177	AMAZON.COM LLC	0M28-R64D-623V	10.305.0926.0926.0610.000.3120.0	INDIVIDUAL CONDIMENT SAUCE CUPS FOUR DOZEN -	\$18.00
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	Freaky the Mighty	\$6.91
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	Howard B Wigglebottom Learners About Bullies	\$11.19
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	My Many Colored Days	\$7.18
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	Seperate Is Never Equal : Sylvia Mendez and Her	\$14.54

Adams County School District 14

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68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	Roadmap to Responsibility the Power of Give em' Five	\$89.75
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	The Invisible Boy	\$13.44
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	Wonder	\$19.50
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-36KY	22.110.0010.0010.0640.000.4010.7	Has Llenad una Cubeta Hoy ?	\$9.95
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-4VJ9	10.305.0926.0926.0610.000.3120.0	ENERGIZER LR44 1.5V BUTTON JHXCZ CELL	\$63.33
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-6C0R	10.305.0926.0926.0610.000.3120.0	TRUBIND 50MM 2-INCH NAVY COIL BINDINGS,	\$87.28
68916	05/11/2017	1177	AMAZON.COM LLC	OTRM-0524-BHGF	10.305.0080.0080.0610.000.3120.0	CANON EOS REBEL 2000 35MM FILM SLR CAMERA KIT	\$311.97
68916	05/11/2017	1177	AMAZON.COM LLC	0WCG-5PXQ-05NP	22.305.0090.0090.0610.000.4048.7	INSTANT POT IP-DUO60 7-IN-1 MULTI FUNCTIONAL	\$297.00
Check Total:							\$4,996.07
68917	05/11/2017	1177	AMERICAN LOGISTICS COMPANY	1453047	22.630.2721.2721.0515.000.9003.0	Contracting for student transportation for out of	\$17,725.00
Check Total:							\$17,725.00
68918	05/11/2017	1177	ARDOR HEALTH SOLUTIONS	135684	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$2,400.00
68919	05/11/2017	1177	ARROYO, STEVEN	4/3-26/17 MIL	22.630.2130.2130.0583.000.9003.0	MILEAGE	\$25.09
Check Total:							\$25.09
68920	05/11/2017	1177	BACA, REGINA L	4/19-21/17 MIL	10.665.2600.2600.0583.000.0000.0	MILEAGE	\$36.11
Check Total:							\$36.11
68921	05/11/2017	1177	BACKGROUND INFORMATION SERVICES INC	107575	10.680.2832.2832.0390.000.0000.0	BIS Backgrounds Checks Employees and Volunteers	\$410.00
Check Total:							\$410.00
68922	05/11/2017	1177	BATTLEFIELD COLORADO	5/15/17 ACHS	74.305.1901.1901.0890.000.0000.0	SENIOR TRIP 2017	\$1,400.00
Check Total:							\$1,400.00
68923	05/11/2017	1177	BURNS, AMANDA L	4/26/17 REIMB	10.130.0010.0010.0610.000.0000.0	SUPPLIES	\$44.29
Check Total:							\$44.29

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68924	05/11/2017	1177	BURST COMMUNICATIONS, INC	4668	10.620.2823.2823.0610.000.0000.0	2 MICROPHONES	\$410.31
Check Total:							\$410.31
68925	05/11/2017	1177	CARDASIS, SUSAN H	4/3-28/17 MIL	22.660.2110.2110.0583.000.3183.7	MILEAGE	\$90.90
Check Total:							\$90.90
68926	05/11/2017	1177	CDW GOVERNMENT, INC.	HSG7001	10.105.0010.0010.0734.000.0000.0	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$1,210.00
Check Total:							\$1,210.00
68927	05/11/2017	1177	CHARTER OF THE ROCKIES. INC	5/15/17 ACHS	74.305.1901.1901.0890.000.0000.0	TRANSPORTATION FOR SENIOR TRIP	\$1,567.50
Check Total:							\$1,567.50
68928	05/11/2017	1177	CINTAS CORPORATION #66	066689492	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
68928	05/11/2017	1177	CINTAS CORPORATION #66	066689493	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
68928	05/11/2017	1177	CINTAS CORPORATION #66	066689494	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
68928	05/11/2017	1177	CINTAS CORPORATION #66	066689495	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$36.28
Check Total:							\$142.39
68929	05/11/2017	1177	CITY OF COMMERCE CITY.	JAN-MAR2017 DECA DIF	10.000.0000.0000.7499.000.0000.0	DIFF DUE TO ERROR IN CALCULATION	\$14.28
Check Total:							\$14.28
68930	05/11/2017	1177	COGGIN, EMILY K	4/10-5/2/17 MIL	22.635.2212.2212.0583.000.3150.7	MILEAGE	\$47.24
Check Total:							\$47.24
68931	05/11/2017	1177	COLORADO ASSOCIATION FOR BILINGUAL EDUCA	CABE 22517	22.650.2213.2213.0581.000.3139.7	WINTER INSTITUTE 2017	\$1,800.00
Check Total:							\$1,800.00
68932	05/11/2017	1177	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1055	10.135.2620.2620.0430.000.0000.0	Repair Chariot II Scrubber Machine	\$1,559.67
68932	05/11/2017	1177	COLORADO CLEANING EQUIPMENT REPAIR, LLC	1056	10.715.2620.2620.0430.000.0000.0	Battery, Trojan 12V DC	\$501.34
Check Total:							\$2,061.01

Adams County School District 14

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68933	05/11/2017	1177	COLORADO WEST EQUIPMENT INC	0166058-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$71.94	
							Check Total:	\$71.94
68934	05/11/2017	1177	CONSERVE-A-WATT LIGHTING	1489293-01	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$104.16	
68934	05/11/2017	1177	CONSERVE-A-WATT LIGHTING	1489481-5001	10.705.7013.2610.0610.000.0000.0	Electrical / Lighting Supplies	\$111.00	
							Check Total:	\$215.16
68935	05/11/2017	1177	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002441	10.625.2211.2211.0734.000.0000.0	POWERLITE X 27 3.CD 2700L FRONT PROJ XGA 4:3	\$416.00	
68935	05/11/2017	1177	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002441	10.625.2211.2211.0734.000.0000.0	3 YEAR EPSON PROJECTOR WARRANT	\$0.00	
68935	05/11/2017	1177	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002441	10.625.2211.2211.0734.000.0000.0	SOFT CARRYING CASE FOR PROJECTOR	\$24.00	
							Check Total:	\$440.00
68936	05/11/2017	1177	CRAWFORD HORNING, MELISSA	3/1-24/17 MIL	22.630.2110.2110.0583.000.3899.7	MILEAGE	\$123.27	
							Check Total:	\$123.27
68937	05/11/2017	1177	DEEP ROCK	11328098 050317	74.210.9008.0040.0890.000.0000.0	WATER	\$152.84	
							Check Total:	\$152.84
68938	05/11/2017	1177	DEVEREUX CLOE WALLACE	0501709442	10.630.1700.1700.0565.000.3130.0	Educational placement services.	\$1,428.20	
							Check Total:	\$1,428.20
68939	05/11/2017	1177	ELIAS PINEDO, HORTENCIA G	3/6-4/24/17 MIL	22.630.1791.1791.0583.000.4173.7	MILEAGE	\$25.09	
							Check Total:	\$25.09
68940	05/11/2017	1177	FLINN SCIENTIFIC, INC	2085807	10.305.1300.1300.0610.000.0000.0	INST - SCIENCE GENERAL SUPPLIES	\$63.00	
68940	05/11/2017	1177	FLINN SCIENTIFIC, INC	2085807	10.305.1300.1300.0610.000.0000.0	shipping/freight	\$14.95	
							Check Total:	\$77.95
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	Eric Carle ABC Bollk	\$6.84	
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	My very first book of words	\$5.14	

Adams County School District 14

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68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	Should I share my ice cream	\$8.64
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	I'm a Frog	\$8.64
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	We are in a book	\$8.64
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	There is a bird on my head	\$8.64
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	The bad guys unpluckable	\$5.14
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	The underwater planet Stilton Geronimo	\$6.84
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	Super Fly Guy	\$3.44
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	Hi Fly Guy	\$3.44
68941	05/11/2017	1177	FOLLETT SCHOOL SOLUTIONS, INC	615487-5	22.130.3310.3310.0610.000.1785.7	The curse of the cheese pyramid	\$6.84
Check Total:							\$72.24
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966557	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$23,791.49
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966558	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$146.05
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966559	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$69.88
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966560	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$25.90
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966937	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$14,443.52
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966973	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	(\$18.95)
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966975	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	(\$6.58)
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5966976	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	(\$6.58)
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5967752	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$4,617.00)
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5967753	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$3,073.50
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5969101	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$493.61
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5969103	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$1,122.60

Adams County School District 14

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68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5969105	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$685.16	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5969108	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$488.52	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970362	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$17.50	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970366	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$550.29	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970367	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$1,175.20	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970368	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$220.58	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970371	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$491.32	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970372	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$1,176.40	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970373	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$395.05	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970374	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$1,070.00	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970375	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$400.80	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970376	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$908.60	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970377	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$857.90	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970378	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$545.01	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970379	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$962.40	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970380	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$609.42	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970381	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$1,389.20	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970521	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	(\$6.58)	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5970522	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	(\$6.58)	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5971080	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$6,252.57	
68942	05/11/2017	1177	FOOD SERVICE OF AMERICA	5971081	21.000.0000.0000.8171.000.0000.0	Misc Vending Food Inventory	\$155.40	
							Check Total:	\$56,855.60
68943	05/11/2017	1177	FREEDOM CAB, INC	45945	10.630.1700.1700.0810.000.3130.0	SERVICES FOR SPED FAMILY	\$126.40	
							Check Total:	\$126.40
68944	05/11/2017	1177	FRERICHS, DANIELLE R	4/3-27/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$54.36	
							Check Total:	\$54.36
68945	05/11/2017	1177	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	41828	10.660.2110.2110.0331.000.0000.0	Legal Services	\$1,684.05	
							Check Total:	\$1,684.05

Adams County School District 14

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68946	05/11/2017	1177	FUTURE BUSINESS LEADERS OF AMERICA	1213502	74.305.1928.1928.0890.000.0000.0	FBLA STATE CONFERENCE LODGING	\$1,800.00
Check Total:							\$1,800.00
68947	05/11/2017	1177	GONDER PUBLIC RELATIONS	17-037	10.620.2821.2821.0390.000.0000.0	PEO – Community publication	\$1,995.00
Check Total:							\$1,995.00
68948	05/11/2017	1177	HICKS, JOHN C	4/5-28/17 MIL	22.630.1791.1791.0583.000.4173.7	MILEAGE	\$55.59
Check Total:							\$55.59
68949	05/11/2017	1177	HIGHLANDS PRESBYTERIAN CAMP RETREAT	5/11-12/17 KEMP	74.125.9006.0010.0890.000.0000.0	KEMP 5TH GRADE CAMP	\$4,997.12
Check Total:							\$4,997.12
68950	05/11/2017	1177	JONES SCHOOL SUPPLY CO, INC	1477902	10.120.0010.0010.0610.000.0000.0	5 FREE #802 AWARD GOLD SEALS	\$0.00
68950	05/11/2017	1177	JONES SCHOOL SUPPLY CO, INC	1477902	10.120.0010.0010.0610.000.0000.0	CUSTOM RIBBON 2 X 8 FLAT FIELD DAY 1ST PLACE	\$49.50
68950	05/11/2017	1177	JONES SCHOOL SUPPLY CO, INC	1477902	10.120.0010.0010.0610.000.0000.0	CUSTOM RIBBON 2 X 8 FLAT FIELD DAY 2ND PLACE	\$49.50
68950	05/11/2017	1177	JONES SCHOOL SUPPLY CO, INC	1477902	10.120.0010.0010.0610.000.0000.0	CUSTOM RIBBON 2 X 8 FLAT FIELD DAY THIRD PLACE	\$42.90
68950	05/11/2017	1177	JONES SCHOOL SUPPLY CO, INC	1477902	10.120.0010.0010.0610.000.0000.0	CUSTOM RIBBON 2 X 8 FLAT FIELD DAY PARTICIPANT	\$33.00
68950	05/11/2017	1177	JONES SCHOOL SUPPLY CO, INC	1477902	10.120.0010.0010.0610.000.0000.0	SHIPPING AND HANDLING	\$8.75
Check Total:							\$183.65
68951	05/11/2017	1177	KONE INC.	949604808	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift – ACHS	\$72.00
Check Total:							\$72.00
68952	05/11/2017	1177	LARADON	APRIL2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for out of district placement.	\$4,937.00
Check Total:							\$4,937.00
68953	05/11/2017	1177	LEARNING CHANNELS LLC	169	22.630.1720.1720.0390.000.4027.7	Contacting for Teacher for the Visually Impaired.	\$200.00
Check Total:							\$200.00

Adams County School District 14

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68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.105.7020.0010.0430.000.0000.0	ALSUP ES 4.13.2017 increase	\$700.75
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.110.7020.0010.0430.000.0000.0	CENTRAL ES 4.13.2017 increase	\$794.15
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.115.7020.0010.0430.000.0000.0	DUPONT ES 4.13.2017 increase	\$441.42
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.120.7020.0010.0430.000.0000.0	HANSON ES 4.13.2017 increase	\$393.81
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.125.7020.0010.0430.000.0000.0	KEMP ES 4.13.2017 increase	\$596.91
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.130.7020.0010.0430.000.0000.0	MONACO ES 4.13.2017 increase	\$388.61
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES 4.13.2017 increase	\$645.38
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$944.03
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.210.7020.0020.0430.000.0000.0	KEARNEY MS 4.13.2017 increase	\$950.80
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,549.03
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$76.16
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$19.03
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$18.99
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES 4.13.2017 increase	\$332.98
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.630.7020.2640.0430.000.0000.0	STUDENT SERVICES / CHILD FIND 4.13.2017 increase	\$99.15
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$343.12
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$35.89
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$35.84

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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
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.675.7020.2640.0430.000.0000.0	PURCHASING DEPARTMENT	\$35.84
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$35.84
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES 4.13.2017 increase	\$18.99
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER - MAIN OFFICE	\$7.08
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER -	\$7.05
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER - CUSTODIAL	\$7.05
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$53.63
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.975.7020.2640.0430.000.0000.0	EDUCATION FOUNDATION 4.13.2017 increase	\$18.99
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$71.08
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$95.35
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING 4.13.2017 increase	\$183.08
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$255.28
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	29.905.7020.2640.0430.000.0000.0	TRUANCY	\$58.95
68954	05/11/2017	1177	LEWAN & ASSOCIATES INC	IN232991	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT 4.13.2017 increase	\$10,101.51
Check Total:							\$19,315.77
68955	05/11/2017	1177	LIFE CONSEQUENCES	24	10.305.2400.2410.0610.000.0000.0	GUEST SPEAKER ACHS STUDENTS	\$1,000.00
Check Total:							\$1,000.00
68956	05/11/2017	1177	MARR, LEOTA E	4/28-5/8/17 REIMB	74.210.9008.0040.0890.000.0000.0	04/28-05/08/17 BREAKFAST PROF DEVELOP	\$220.28
Check Total:							\$220.28
68957	05/11/2017	1177	MCNA, ALLISON C	4/4-28/17 MILEAGE	22.630.2110.2110.0583.000.3899.7	04/04-28/17 MILEAGE REIMBURSEMENT	\$120.59
Check Total:							\$120.59
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101449	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$493.00

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68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101499	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$199.47
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101500	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$71.02
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101501	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$28.41
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101502	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$41.59
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101503	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$362.34
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101504	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$138.12
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101506	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$247.20
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101507	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$137.26
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101508	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$140.37
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101510	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$219.41
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101511	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$191.93
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101512	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$138.81
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101513	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$176.35
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101544	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$227.10
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101545	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$35.51
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101547	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$124.60
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101549	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$219.58
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101550	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$150.85
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101551	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$151.53
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101552	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$246.45
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101553	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$178.34
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101554	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$125.29
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101555	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$54.15
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101555	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101556	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$220.51
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101588	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$85.22
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101589	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.20
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101590	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$41.59
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101594	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$206.57
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101595	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$164.30

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68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101596	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$144.36
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101599	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$233.45
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101602	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$205.45
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101641	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$54.15
68958	05/11/2017	1177	MEADOW GOLD DAIRIES	156101641	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
Check Total:							\$5,468.48
68959	05/11/2017	1177	MENDEZ, LEIDY	1161780 REFUND	29.905.3410.3410.1810.000.0000.0	05/04/17 SUMMER ESL TUITION & BOOK REFUND	\$50.00
Check Total:							\$50.00
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.105.3120.3120.0430.000.0000.0	ALSUP EQUIPMENT REPAIR	\$0.00
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.110.3120.3120.0430.000.0000.0	CENTRAL EQUIPMENT	\$410.69
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.130.3120.3120.0430.000.0000.0	MONACO EQUIPMENT	\$0.00
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.135.3120.3120.0430.000.0000.0	ROSEHILL EQUIPMENT	\$0.00
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.205.3120.3120.0430.000.0000.0	ACMS EQUIPMENT REPAIR	\$0.00
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.210.3120.3120.0430.000.0000.0	KMS EQUIPMENT REPAIR	\$0.00
68960	05/11/2017	1177	METRO APPLIANCE SERVICE, INC	100673	21.305.3120.3120.0430.000.0000.0	ACHS EQUIPMENT REPAIR	\$0.00
Check Total:							\$410.69
68961	05/11/2017	1177	MOSQUERA, MARYANN C	1/9-31/17 MILEAGE	22.660.3000.3000.0583.000.5196.7	1/9-31/17 MILEAGE REIMBURSEMENT	\$61.31
68961	05/11/2017	1177	MOSQUERA, MARYANN C	10/3-18/16 MILEAGE	22.660.3000.3000.0583.000.5196.7	10/3-18/16 MILEAGE REIMBURSEMENT	\$32.07
68961	05/11/2017	1177	MOSQUERA, MARYANN C	11/1-29/16 MILEAGE	22.660.3000.3000.0583.000.5196.7	11/1-29/16 MILEAGE REIMBURSEMENT	\$31.42
68961	05/11/2017	1177	MOSQUERA, MARYANN C	12/1-16/16 MILEAGE	22.660.3000.3000.0583.000.5196.7	12/1-16/16 MILEAGE REIMBURSEMENT	\$34.88
68961	05/11/2017	1177	MOSQUERA, MARYANN C	2/1-27/17 MILEAGE	22.660.3000.3000.0583.000.5196.7	2/1-27/17 MILEAGE REIMBURSEMENT	\$41.73

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68961	05/11/2017	1177	MOSQUERA, MARYANN C	3/1-30/17 MILEAGE	22.660.3000.3000.0583.000.5196.7	3/1-30/17 MILEAGE REIMBURSEMENT	\$48.36
68961	05/11/2017	1177	MOSQUERA, MARYANN C	4/4-28/17 MILEAGE	22.660.3000.3000.0583.000.5196.7	4/4-28/17 MILEAGE REIMBURSEMENT	\$63.77
68961	05/11/2017	1177	MOSQUERA, MARYANN C	8/4-30/16 MILEAGE	22.660.3000.3000.0583.000.5196.7	8/4-30/16 MILEAGE REIMBURSEMENT	\$33.37
68961	05/11/2017	1177	MOSQUERA, MARYANN C	9/6-29/16 MILEAGE	22.660.3000.3000.0583.000.5196.7	9/6-29/16 MILEAGE REIMBURSEMENT	\$29.37
Check Total:							\$376.28
68962	05/11/2017	1177	MUNIZ, DECIDERIO C JR	4/10-5/8/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	4/10-5/8/17 MILEAGE REIMBURSEMENT	\$49.92
Check Total:							\$49.92
68963	05/11/2017	1177	NASCO MODESTO	296553	10.120.0010.0800.0610.000.0000.0	ULTRAK A95 (STOP WATCH - YELLOW)	\$35.87
68963	05/11/2017	1177	NASCO MODESTO	296553	10.120.0010.0800.0610.000.0000.0	BALL HOP STANDARD BLUE 24"	\$14.63
68963	05/11/2017	1177	NASCO MODESTO	299927	10.120.0010.0800.0610.000.0000.0	ULTRAK A95 (STOP WATCH - YELLOW)	\$0.00
68963	05/11/2017	1177	NASCO MODESTO	299927	10.120.0010.0800.0610.000.0000.0	BALL HOP STANDARD BLUE 24"	\$14.63
Check Total:							\$65.13
68964	05/11/2017	1177	NICKS, TRACI L	4/4-27/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	4/4-27/17 MILEAGE REIMBURSEMENT	\$101.01
Check Total:							\$101.01
68965	05/11/2017	1177	O'CONNOR, KATHRYN E	04/25/17 REIMB	22.310.0090.0090.0610.000.5287.7	04/25/17 COOKING CLUB SUPPLIES	\$38.10
Check Total:							\$38.10
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999601001	10.305.2400.2410.0610.000.0000.0	LUX OPEN - END ENVELOPES WITH PEEL AND PRESS	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999601001	10.305.2400.2410.0610.000.0000.0	LUX OPE END ENVELOPES WITH PEEL AND PRESS	\$0.00

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68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999601001	10.305.2400.2410.0610.000.0000.0	ASTROBRIGHTS COLORED PAPER - LETTER 8.5X11,	\$74.19
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999601001	10.305.2400.2410.0610.000.0000.0	AVERY INKJET POSTCARDS, 4/14X51/2, BOX OF 200	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999601001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND INVITATION ENVELOPES 4	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999601001	10.305.2400.2410.0610.000.0000.0	AVERY EASY PEEL CLEAR LASER SHIPPING LABELS,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999694001	10.305.2400.2410.0610.000.0000.0	LUX OPEN - END ENVELOPES WITH PEEL AND PRESS	\$135.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999694001	10.305.2400.2410.0610.000.0000.0	LUX OPE END ENVELOPES WITH PEEL AND PRESS	\$135.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999694001	10.305.2400.2410.0610.000.0000.0	ASTROBRIGHTS COLORED PAPER - LETTER 8.5X11,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999694001	10.305.2400.2410.0610.000.0000.0	AVERY INKJET POSTCARDS, 4/14X51/2, BOX OF 200	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999694001	10.305.2400.2410.0610.000.0000.0	OFFICE DEPOT BRAND INVITATION ENVELOPES 4	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	918999694001	10.305.2400.2410.0610.000.0000.0	AVERY EASY PEEL CLEAR LASER SHIPPING LABELS,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	AVERY GLUE STIC PERMANENT PACK OF 6	\$3.14
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	XEROX MULTIPURPOSE COLOR PAPER, LETTER SIZE,	\$6.96
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	JUST BASICS D- RING VIEW BINDER, BLACK	\$25.50
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	JUST BASICS ROUND RING VIEW BINDER, WHITE 2"	\$3.32
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$5.49

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68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$5.49
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW RING	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$5.49
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT FINE POINT MARKERS, BLACK	\$40.50
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$8.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT ULTRA FINE POINT MARKERS,	\$20.19
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY NOTES, LINED, 4X4, 90	\$13.77
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY LINED NOTES, MIAMI	\$12.49
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	POST IT 3X3 SUPER STICKY POP-UP NOTES WITH	\$26.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	POST IT NOTES 4X6, SUNWASHED PIER	\$6.52
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	WESTCOTT JEWELLED PLASTIC RULER, 12",	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	OFFICE DPEOT BRAND STAPLE REMOVERS,	\$3.18
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	BAUMGARTENS TRANSLUCENT SLIM STAPLE	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND STANDARD STAPLES, 1/4,	\$3.31
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	AVERY READY INDEXS, TABLE OF CONTENTS	\$17.59

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Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW PACK OF	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	NEENAH ASTROBRIGHTS COLOR PAPER, REAM OF	\$11.54
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002294001	10.305.0300.0300.0610.000.3120.0	HIGHLAND MASKING TAPE - 1' WIDTHX60 YD LENGTH -	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	JUST BASICS D- RING VIEW BINDER, BLACK	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	JUST BASICS ROUND RING VIEW BINDER, WHITE 2"	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW RING	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND DURABLE VIEW ROUND RING	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT FINE POINT MARKERS, BLACK	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT MARKERS, CHISEL TIP,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	SHARPIE PERMANENT ULTRA FINE POINT MARKERS,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY NOTES, LINED, 4X4, 90	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	POST IT SUPER STICKY LINED NOTES, MIAMI	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	POST IT 3X3 SUPER STICKY POP-UP NOTES WITH	\$0.00

Adams County School District 14

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	POST IT NOTES 4X6, SUNWASHED PIER	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	WESTCOTT JEWELD PLASTIC RULER, 12",	\$1.39
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	OFFICE DPEOT BRAND STAPLE REMOVERS,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	BAUMGARTENS TRANSLUCENT SLIM STAPLE	\$3.19
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	OFFICE DEPOT BRAND STANDARD STAPLES, 1/4,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	AVERY READY INDEXS, TABLE OF CONTENTS	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	DIXON PRESHARPENED GOLF PENCILS, YELLOW PACK OF	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	NEENAH ASTROBRIGHTS COLOR PAPER, REAM OF	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	HIGHLAND MASKING TAPE - 1' WIDTHX60 YD LENGTH -	\$22.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	AVERY GLUE STIC PERMANENT PACK OF 6	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	919002418001	10.305.0300.0300.0610.000.3120.0	XEROX MULTIPURPOSE COLOR PAPER, LETTER SIZE,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Playdoh	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Scissors	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Smead Wall Organizer	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Crayola So Big	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Fidgets	\$5.59
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Magnetic Calendar Pads	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Koss Head Phones	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Ticonderoga Pencils	\$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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68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Sharpie Highlighters	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Elmer's Glue	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Binder Clips	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	Special Education Department	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923293600001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Post It Super Sticky Notes	\$12.17
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Colored Masking Tape	\$39.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Paper Pro Translucent Stapler	\$17.19
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x16	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$20.19
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Pentel Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Gorilla Duct Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Air Pump	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Office Depot Self Stick Easel Pad	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	Brother Label Tape 2 pk	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	10 pk OD portfolios with fasteners	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	SPECIALS TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923304125001	10.115.0010.0010.0610.000.0000.0	orders must be received and invoiced by May 31, 2017	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Post It Super Sticky Notes	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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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
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Colored Masking Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Paper Pro Translucent Stapler	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x16	\$14.58
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Pentel Pens	\$36.52
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Gorilla Duct Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Air Pump	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.37
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$2.50
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pens	\$13.27
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Office Depot Self Stick Easel Pad	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	Brother Label Tape 2 pk	\$30.79
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	10 pk OD portfolios with fasteners	\$59.70
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	SPECIALS TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094001	10.115.0010.0010.0610.000.0000.0	orders must be received and invoiced by May 31, 2017	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Post It Super Sticky Notes	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Colored Masking Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Paper Pro Translucent Stapler	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x16	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Pentel Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Gorilla Duct Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Air Pump	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Paper Mate Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Office Depot Self Stick Easel Pad	\$58.49
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	Brother Label Tape 2 pk	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	10 pk OD portfolios with fasteners	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	SPECIALS TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305094002	10.115.0010.0010.0610.000.0000.0	orders must be received and invoiced by May 31, 2017	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Post It Super Sticky Notes	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Colored Masking Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Paper Pro Translucent Stapler	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x16	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Pentel Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Gorilla Duct Tape	\$42.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Air Pump	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Office Depot Self Stick Easel Pad	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	Brother Label Tape 2 pk	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	10 pk OD portfolios with fasteners	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	SPECIALS TEAM	\$0.00

Adams County School District 14

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68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305095001	10.115.0010.0010.0610.000.0000.0	orders must be received and invoiced by May 31, 2017	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Post It Super Sticky Notes	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Colored Masking Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Paper Pro Translucent Stapler	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 24x16	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Mechanical Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Pentel Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Gorilla Duct Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Air Pump	\$28.09
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Staple Remover	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Paper Mate Pens	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Office Depot Self Stick Easel Pad	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	Brother Label Tape 2 pk	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	10 pk OD portfolios with fasteners	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	SPECIALS TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923305096001	10.115.0010.0010.0610.000.0000.0	orders must be received and invoiced by May 31, 2017	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Stapler	\$67.50
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Staples	\$6.62
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Cardstock	\$26.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$109.99
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Primary Pencils	\$34.40
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Binder Clips	\$10.39
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Paper Rings	\$9.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Red Pencils	\$42.77
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Shipping Labels	\$22.59
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Tape	\$3.49
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Tape	\$3.79
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	KINDER TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Staples	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Cardstock	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Primary Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Binder Clips	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Paper Rings	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Red Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Shipping Labels	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Tape	\$12.87
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	KINDER TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923316575002	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Stapler	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Staples	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Cardstock	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Chart Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Primary Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Binder Clips	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Paper Rings	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Red Pencils	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Shipping Labels	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Tape	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$5.65
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	Construction Paper	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	KINDER TEAM	\$0.00
68966	05/11/2017	1177	OFFICE DEPOT, INC 87005814	923317105001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
Check Total:							\$1,366.24

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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	
68967	05/11/2017	1177	OUT OF BREATH SPORTS	1899	74.305.1921.1921.0890.000.0000.0	Speedo launch briefs	\$180.00	
68967	05/11/2017	1177	OUT OF BREATH SPORTS	1900	74.305.1921.1921.0890.000.0000.0	Black Tank Tops with 3 color left chest logo and shipping	\$235.00	
68967	05/11/2017	1177	OUT OF BREATH SPORTS	1900	74.305.1921.1921.0890.000.0000.0		\$15.00	
							Check Total:	\$430.00
68968	05/11/2017	1177	PARK SUPPLY OF AMERICA, INC	215868900	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$95.20	
							Check Total:	\$95.20
68969	05/11/2017	1177	PIONEER MANUFACTURING COMPANY	INV634119	10.710.2633.2630.0610.000.0000.0	ACHS Baseball Windscreen	\$1,000.33	
							Check Total:	\$1,000.33
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$450.99	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$994.95	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,866.63	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,634.00	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,629.51	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,294.53	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,371.30	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,738.36	
68970	05/11/2017	1177	POSITIVE ENERGY COLORADO 4, LLC	8122	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$1,023.43	
							Check Total:	\$12,003.70
68971	05/11/2017	1177	PREISSER, DIANA MARIE	04/29/17 REIMB	74.130.9008.0040.0890.000.0000.0	04/29/17 FIELD DAY SUPPLIES	\$27.80	
							Check Total:	\$27.80
68972	05/11/2017	1177	RELAY GRADUATE SCHOOL OF EDUCATION	ADAMS141002	10.625.2210.2210.0390.000.0000.0	04/21/17 M ABDALE, D VALADEZ, R JURHS-SAVAGE,	\$90,000.00	
							Check Total:	\$90,000.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 05/01/2017 - 05/31/2017

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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
68973	05/11/2017	1177	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17336	10.655.2114.2114.0500.000.0000.0	Future Invoices from Rocky Mountain Microfilm and	\$113.62
Check Total:							\$113.62
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45
68974	05/11/2017	1177	ROCKY MOUNTAIN SERVICE SOLUTIONS	051713	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
68975	05/11/2017	1177	RUBIN BROWN LLP	676926 FINAL	10.605.2317.2317.0332.000.0000.0	2016 AUDIT COMPLETION	\$6,200.00
68975	05/11/2017	1177	RUBIN BROWN LLP	683703	10.600.2317.2317.0332.000.0000.0	03/31/17 PERA	\$350.00
68975	05/11/2017	1177	RUBIN BROWN LLP	683703	10.605.2317.2317.0332.000.0000.0	11/30/16 PERA	\$650.00
Check Total:							\$7,200.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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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
68976	05/11/2017	1177	RYAN, CANDY L	04/28/17 REIMB	10.130.0010.0010.0610.000.0000.0	04/28/17 CLASSROOM SUPPLIES	\$120.00
Check Total:							\$120.00
68977	05/11/2017	1177	S&B PORTA-BOWL RESTROOMS INC	362606	23.305.1800.1800.0340.000.0000.0	monthly portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
68978	05/11/2017	1177	SAM'S CLUB	002145 05/05/17	21.730.3140.3140.0630.000.0000.0	05/05/17 FOOD FOR VENDING MACHINES	\$92.82
68978	05/11/2017	1177	SAM'S CLUB	002758 04/28/17	74.305.1921.1921.0890.000.0000.0	04/28/17 CONCESSIONS/HOSPITALITY	\$505.06
Check Total:							\$597.88
68979	05/11/2017	1177	SAMBA HOLDINGS, INC	184-201704	10.740.2720.2720.0390.000.0000.0	Motor Vehicle Records for drivers	\$73.10
Check Total:							\$73.10
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996100	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$32.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$70.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996101	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$96.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$60.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996103	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$70.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996104	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$1.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996105	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$20.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996106	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$15.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$28.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996107	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$120.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996108	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$40.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996109	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$24.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$24.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$8.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$20.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$20.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996110	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Diary of a Wimpy Kid 11-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Ordinary People CHnge the World Heroes Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Un Caso Grave de Rayas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Magic Tree House Super Pack (#1-#49)	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Pete the Cat Reader Collection	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Magic Tree House #48: A Perfect Time for Pandas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Magic Tree House#30: Haunted Castle on Hollows	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Magic Tree House #26: Good Morning, Gorillas	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Magic Tree House#12:Polar Bears Past Bedtime	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Reader 6-Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Earth Science Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Creepy-Crawl 10 Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Junie B. Jones Library	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Be a Fried	\$68.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	From Seed to Plant	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Planet Pack	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	The Tiny Seed	\$0.00
68980	05/11/2017	1177	SCHOLASTIC INC.	53996111	22.110.0010.0010.0640.000.4010.7	Real Size Science Pack	\$0.00
Check Total:							\$716.00
68981	05/11/2017	1177	SCHOOL SPECIALTY INC	208118173696	10.130.0010.0830.0610.000.0000.0	Smart Toss Game	\$45.88
68981	05/11/2017	1177	SCHOOL SPECIALTY INC	208118173696	10.130.0010.0830.0610.000.0000.0	Skinny no-Kink hoops	\$40.03
68981	05/11/2017	1177	SCHOOL SPECIALTY INC	208118173696	10.130.0010.0830.0610.000.0000.0	Hoop and rope cart	\$105.94
68981	05/11/2017	1177	SCHOOL SPECIALTY INC	208118173696	10.130.0010.0830.0610.000.0000.0	Sportime Super-Safe 8-1/2 in Playground Ball	\$12.46
Check Total:							\$204.31
68982	05/11/2017	1177	SHANKLAND AND ASSOCIATES LLC	MAY 4, 2017	22.650.2210.2210.0320.000.3139.7	ELD - PROFESSIONAL SERVICES -3days of	\$7,000.00
Check Total:							\$7,000.00
68983	05/11/2017	1177	SHAR PRODUCTS COMPANY	P1594115	10.210.0020.0020.0610.000.0000.0	11/15/16 STRINGS SUPPLIES	\$57.00
68983	05/11/2017	1177	SHAR PRODUCTS COMPANY	P1601145	10.210.0020.0020.0610.000.0000.0	01/09/17 STRINGS SUPPLIES	\$41.04
Check Total:							\$98.04
68984	05/11/2017	1177	SHERWIN-WILLIAMS COMPANY, THE	4310-2	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$121.84
68984	05/11/2017	1177	SHERWIN-WILLIAMS COMPANY, THE	4413-4	10.705.7017.2610.0610.000.0000.0	Painting Supplies	\$37.39
Check Total:							\$159.23

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

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
68985	05/11/2017	1177	SHILOH HOME INC	APRIL 2017	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$4,647.00	
							Check Total:	\$4,647.00
68986	05/11/2017	1177	SITEIMPROVE, INC	49087	10.655.2214.2214.0530.000.0000.0	The annual subscription fee -Quality Assurance Crawls	\$5,050.00	
							Check Total:	\$5,050.00
68987	05/11/2017	1177	SMOGOR, SARAH M	04/05/17 REIMB	74.210.9002.0020.0890.000.0000.0	04/05/17 6TH GRADE JUMP STREET	\$500.00	
68987	05/11/2017	1177	SMOGOR, SARAH M	04/05/17 REIMB	74.210.9024.0020.0890.000.0000.0	04/05/17 6TH GRADE JUMP STREET	\$1,008.83	
							Check Total:	\$1,508.83
68988	05/11/2017	1177	SUMMERS, HEATHER M	04/26/17 REIMB	22.210.9211.2124.0611.000.4010.7	04/26/17 FOOD 6TH GRADE FAMILY NIGHT	\$375.00	
							Check Total:	\$375.00
68989	05/11/2017	1177	TARA MASON	2	10.630.2231.2231.0581.000.3130.0	05/01/17 BRENT DICE ASSISTIVE TECH WORKSHOP	\$75.00	
							Check Total:	\$75.00
68990	05/11/2017	1177	TENNYSON CENTER FOR CHILDREN	10/1-31/16 DAY TREAT	10.630.1700.1700.0565.000.3130.0	Education day treatment for Adams 14 students.	\$6,924.96	
							Check Total:	\$6,924.96
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 190.37	\$102.09	
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 217.95	\$110.72	
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 264.04	\$113.02	
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 174.14	\$79.83	
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 221.72	\$109.19	
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 189.24	\$86.16	
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 203.59	\$90.57	

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
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 33.62	\$17.65
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 43.44	\$23.03
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$292.36	\$156.97
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 295.76	\$152.55
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 660.63	\$345.21
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 83.10	\$45.86
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 18.89	\$11.51
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001395	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 7.55	\$3.84
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.120.7006.2845.0432.000.0000.0	Monthly Cost- \$ 103.73	\$103.73
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.205.7006.2845.0432.000.0000.0	Monthly Cost- \$ 161.96	\$161.96
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
68991	05/11/2017	1177	UNITE PRIVATE NETWORKS, LLC	SI-17-001396	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
Check Total:							\$3,057.20
68992	05/11/2017	1177	UNITED PARCEL SERVICE	000068X895167	10.725.2530.2530.0533.000.0000.0	WAREHOUSE - POSTAGE	\$148.37
Check Total:							\$148.37
68993	05/11/2017	1177	USPS	3762967 PERMIT #62	10.725.2530.2530.0533.000.0000.0	05/10/17 PERMIT #62 YRLY RENEWAL FEE	\$225.00
Check Total:							\$225.00
68994	05/11/2017	1177	VALLADOLID, LILIANA	1151211 REFUND	29.905.3410.3410.1810.000.0000.0	04/26/17 SUMMER ESL CLASS TUITION REFUND	\$40.00
Check Total:							\$40.00
68995	05/11/2017	1177	VARIDESK, LLC	IVC-2-245237	10.655.2214.2214.0610.000.0000.0	49906 ProPlus 48™ (Black)	\$495.00
68995	05/11/2017	1177	VARIDESK, LLC	IVC-2-245237	10.655.2214.2214.0610.000.0000.0	49900 ProPlus 36™ (Black)	\$395.00
Check Total:							\$890.00
68996	05/11/2017	1177	VELAZQUEZ-ROSARIO, MELBA	4/5-5/8/17 MILEAGE	10.660.2110.2110.0583.000.0000.0	04/05-05/08/17 MILEAGE REIMBURSEMENT	\$197.90
Check Total:							\$197.90
68997	05/11/2017	1177	VERNON COMPANY	2148716 RI	10.680.2831.2831.0610.000.0000.0	02/24/17 ACCENT MEMO BOOKS & LOGO SET UP	\$509.80
Check Total:							\$509.80
68998	05/11/2017	1177	WASTE CONNECTIONS INC.	2933489	10.715.2620.2620.0421.000.0000.0	Service Center	\$525.38
Check Total:							\$525.38
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.105.7006.2845.0432.000.0000.0	Montly Cost - \$ 188.18	\$188.18
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.110.7006.2845.0432.000.0000.0	Montly Cost - \$ 215.43	\$215.43
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.115.7006.2845.0432.000.0000.0	Montly Cost - \$ 260.99	\$260.99

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
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.120.7006.2845.0432.000.0000.0	Montly Cost - \$ 172.12	\$172.12
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.125.7006.2845.0432.000.0000.0	Montly Cost - \$ 219.17	\$219.17
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.130.7006.2845.0432.000.0000.0	Montly Cost - \$ 187.06	\$187.06
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.135.7006.2845.0432.000.0000.0	Montly Cost - \$ 201.25	\$201.25
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.150.7006.2845.0432.000.0000.0	Montly Cost - \$ 33.23	\$33.23
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.155.7006.2845.0432.000.0000.0	Montly Cost - \$ 42.94	\$42.94
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.205.7006.2845.0432.000.0000.0	Montly Cost - \$ 288.99	\$288.99
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.210.7006.2845.0432.000.0000.0	Montly Cost - \$ 292.35	\$292.35
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.305.7006.2845.0432.000.0000.0	Montly Cost - \$ 653.01	\$653.01
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.310.7006.2845.0432.000.0000.0	Montly Cost - \$ 82.14	\$82.14
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.665.7006.2845.0432.000.0000.0	Montly Cost - \$ 18.67	\$18.67
68999	05/11/2017	1177	ZAYO GROUP HOLDINGS, INC	018279 05/01/17	10.705.7006.2845.0432.000.0000.0	Montly Cost - \$ 7.47	\$7.47
Check Total:							\$2,863.00
69000	05/18/2017	1178	5280 FITNESS REPAIR, LLC	02116	23.305.2234.2234.0430.000.0000.0	QUOTE FOR ACHS WEIGHT ROOM REPAIRS	\$105.00
Check Total:							\$105.00
69001	05/18/2017	1178	ABEYTA, ESTELLA M	5/3/17 REIMB	74.115.9008.0040.0890.000.0000.0	CLASSROOM SUPPLIES	\$106.35
Check Total:							\$106.35
69002	05/18/2017	1178	ACADEMY SPORTS TURF, LLC	38062	10.305.0030.0030.0339.000.0000.0	PAINT FOR LACROSSE MARKING	\$690.00
Check Total:							\$690.00
69003	05/18/2017	1178	ACT FINANCE	1177711	10.310.0030.0030.0610.000.0000.0	WORK KEYS TESTING SUPPLIES	\$569.00
Check Total:							\$569.00
69004	05/18/2017	1178	ALLEN, BREANN MCCOOL	4/28/17 REIMB	10.125.0010.0830.0610.000.0000.0	SUPPLIES FOR PE FIELD DAY	\$100.29
Check Total:							\$100.29
69005	05/18/2017	1178	AMADOR, SUSAN K	5/15/17 REIMB	22.130.0010.0010.0640.000.3206.0	BOOKS	\$28.50
Check Total:							\$28.50
69006	05/18/2017	1178	AMAZON.COM LLC	05VD-VSND-BYJL	10.305.0080.0080.0610.000.3120.0	CANON EOS REBEL 2000 35MM FILM SLR CAMERA KIT	\$415.96

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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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
69006	05/18/2017	1178	AMAZON.COM LLC	0BP6-2CB8-DL5V-R	10.205.1200.1200.0610.000.0000.0	RE-PROCESS INVOICE FOR AMAZON PO 170824	\$225.87
69006	05/18/2017	1178	AMAZON.COM LLC	0J0N-2MXT-BJD9-R	10.205.1200.1200.0610.000.0000.0	RE-PROCESS FOR AMAZON PO 170824 SENT TO	\$79.80
69006	05/18/2017	1178	AMAZON.COM LLC	0LJM-M6CF-HM6X-R	10.205.1200.1200.0610.000.0000.0	RE-PROCESS FOR PO 170824 SENT TO WRONG	\$34.96
69006	05/18/2017	1178	AMAZON.COM LLC	0LJM-M6CF-JLJ6-R	10.305.1300.1300.0610.000.0000.0	RE-PROCESS FOR AMAZON PO 170851 SENT TO	\$121.16
69006	05/18/2017	1178	AMAZON.COM LLC	0LJM-M6CF-KJL2-R	10.305.1300.1300.0610.000.0000.0	RE-PROCESS FOR AMAZON PO 170851 SENT TO	\$20.80
Check Total:							\$898.55
69007	05/18/2017	1178	ANDERSON, HILLARY M	4/28/17 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$99.19
Check Total:							\$99.19
69008	05/18/2017	1178	ANDREWS FOODSERVICE INC	2226376	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$205.39
Check Total:							\$205.39
69009	05/18/2017	1178	ARMSTRONG, COURTNEY ANN	4/20/17 REIMB	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$99.87
Check Total:							\$99.87
69010	05/18/2017	1178	ARTHUR J GALLAGHER RISK MANAGEMENT SERV	2150612	18.665.2850.2850.0521.000.0000.0	17-18 CDL PERFORMANCE BOND	\$100.00
Check Total:							\$100.00
69011	05/18/2017	1178	AZUETA, TONI R	4/12-5/12/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$17.92
Check Total:							\$17.92
69012	05/18/2017	1178	BARBER, HOLLY E	4/7/17 REIMB	74.210.1942.0020.0890.000.0000.0	REIMB FOR RED CROSS CLASS FOR READING	\$90.00
Check Total:							\$90.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	50885	10.305.2400.2410.0610.000.0000.0	SERVICE MONTHLY FOR SCHOOL YEAR	\$45.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	50899	19.155.7001.2620.0421.000.3141.0	SHREDDING	\$35.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51459	10.305.2400.2410.0610.000.0000.0	SERVICE MONTHLY FOR SCHOOL YEAR	\$45.00

Adams County School District 14

Disbursement Detail Listing

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69013	05/18/2017	1178	BAYAUD ENTERPRISES	51460	10.205.7001.2620.0421.000.0000.0	monthly shredding cost for 2 - 36" consoles and 1 - 64	\$45.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51461	10.105.7001.2620.0421.000.0000.0	console cabinet and one 64 gallon bin	\$40.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51463	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.630.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$7.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.655.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.655.7001.2620.0421.000.0000.0	1st floor (in Student Records)	\$10.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (shredding)	\$10.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.675.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$2.50
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51464	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.25
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51465	10.120.7001.2620.0421.000.0000.0	SHREDDING	\$35.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51466	10.210.7001.2620.0421.000.0000.0	NON-INST - SHREDDING	\$40.00
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51470	10.130.7001.2620.0421.000.0000.0	64 gallon bin	\$35.00

Adams County School District 14

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69013	05/18/2017	1178	BAYAUD ENTERPRISES	51471	10.135.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$35.00	
69013	05/18/2017	1178	BAYAUD ENTERPRISES	51472	19.150.0040.0040.0735.000.3141.0	Document shred bin	\$35.00	
							Check Total:	\$485.00
69014	05/18/2017	1178	BRESCIA, LOUIS M	7/30-16-1/21/17 REIM	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$151.84	
							Check Total:	\$151.84
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	32 in 29 oz. Velo BBCOR Bat	\$240.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	33 in 30 oz Velo BBCOR Bat	\$240.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	32 in 29 oz-BB7 5 (-3) 5050 BBCOR 17	\$150.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	33 in 30 oz BB75 (-3) 5150 BBCOR 17 Bat	\$0.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	Freight	\$55.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	system seven chest protector	\$125.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	system seven leg guard	\$133.00	
69015	05/18/2017	1178	BSN SPORTS	98854515	23.305.1844.1844.0735.000.0000.0	all star ultra cool solid catching helme	\$75.00	
							Check Total:	\$1,018.00
69016	05/18/2017	1178	CANTEEN	052170000014344	21.730.3160.3160.0630.000.0000.0	NS - VENDING PURCHASE OF FOOD	\$93.22	
							Check Total:	\$93.22
69017	05/18/2017	1178	CASTILLO, PHILLIP D	5/4-6/17 REIMB	74.305.1914.1914.0890.000.0000.0	LUNCH FOR BASEBALL	\$125.30	
							Check Total:	\$125.30
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HSN9683	10.105.0010.0010.0734.000.0000.0	Google Chrome Management Console	\$120.00	
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HSQ9588	10.105.0010.0010.0734.000.0000.0	Electronic HP Care Pack Pick-Up and Return Service	\$245.00	
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HTV0103	43.135.0010.0010.0735.000.0000.0	HP Chromebook 11G5 - Education Edition - 11.6" -	\$6,050.00	

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HTV0129	22.125.0010.0010.0734.000.4010.7	HP Chromebook 11 G5 - Education Edition - 11.6" -	\$8,228.00
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HVC9808	43.135.0010.0010.0735.000.0000.0	Google Chrome Management Console	\$600.00
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HVC9824	22.125.0010.0010.0734.000.4010.7	Google Chrome Management Console	\$816.00
69018	05/18/2017	1178	CDW GOVERNMENT, INC.	HVG1509	22.125.0010.0010.0734.000.4010.7	Electronic HP Care Pack Pick-Up and Return Service	\$1,666.00
Check Total:							\$17,725.00
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$593.43
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$538.80
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$554.24
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$529.71
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$397.69
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$414.74
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$561.56
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$315.76
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$943.96
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$784.61
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,576.50
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,338.57
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$397.69
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$576.75

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$337.84
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$309.79
69019	05/18/2017	1178	CENTERPOINT ENERGY SERVICES, INC	2731414	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$391.89
Check Total:							\$12,563.53
69020	05/18/2017	1178	CERTAIN, KENDRA JUSTINE	5/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOK	\$30.71
Check Total:							\$30.71
69021	05/18/2017	1178	CHARTER OF THE ROCKIES. INC	5/15/17 FINAL	74.305.1901.1901.0890.000.0000.0	BALANCE FOR INVOICE ON SENIOR TRIP	\$199.50
Check Total:							\$199.50
69022	05/18/2017	1178	CINTAS CORPORATION #66	066693176	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07
69022	05/18/2017	1178	CINTAS CORPORATION #66	066693177	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00
69022	05/18/2017	1178	CINTAS CORPORATION #66	066693178	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04
69022	05/18/2017	1178	CINTAS CORPORATION #66	066693179	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$26.08
Check Total:							\$132.19
69023	05/18/2017	1178	COCHRAN, KIM A	1/26-5/11/17 REIMB	74.115.9004.0010.0890.000.0000.0	SUPPLIES FOR DINO STORE AND CLINIC	\$314.94
Check Total:							\$314.94
69024	05/18/2017	1178	COLLINS, MELISSA M	5/10/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$30.00
Check Total:							\$30.00
69025	05/18/2017	1178	COLORADO BUREAU OF INVESTIGATIONS	A170400079	10.000.8029.0000.7471.000.0000.0	FINGERPRINTING	\$79.00
69025	05/18/2017	1178	COLORADO BUREAU OF INVESTIGATIONS	A171000224	10.000.8029.0000.7471.000.0000.0	FINGERPRINTING	\$118.50
69025	05/18/2017	1178	COLORADO BUREAU OF INVESTIGATIONS	A171000224	10.980.2620.2620.0810.000.0000.0	FINGERPRINTING	\$39.50
Check Total:							\$237.00

Adams County School District 14

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69026	05/18/2017	1178	COLORADO DEPARTMENT OF HUMAN SERVICES	46759 BB 17-18	22.310.3120.3120.0810.000.4558.7	CHILDCARE LICENSE BUILDING BLOCKS	\$85.00
Check Total:							\$85.00
69027	05/18/2017	1178	COLORADO DEPARTMENT OF REVENUE CDL	CDL P ALVAREZ 2017	10.740.2710.2710.0810.000.0000.0	RENEWAL FEES FOR TESTING AND TESTER	\$1,192.00
Check Total:							\$1,192.00
69028	05/18/2017	1178	COMP	ZZZADA06 4/30/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP D ROSA 4/14/17	\$62.00
Check Total:							\$62.00
69029	05/18/2017	1178	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI00002607	10.205.0020.0020.0735.000.0000.0	EPSON POWERLITE 99WH PROJECTOR/WXGA 3000	\$2,376.00
Check Total:							\$2,376.00
69030	05/18/2017	1178	CULLIGAN OF DENVER	456357	74.120.9000.0010.0890.000.0000.0	VENDING - OTHER EXPENSE	\$22.00
Check Total:							\$22.00
69031	05/18/2017	1178	DENVER ATHLETIC SUPPLY INC	148754/1	10.210.0020.0020.0610.000.0000.0	SUPPLIES	\$20.00
Check Total:							\$20.00
69032	05/18/2017	1178	DITTO, JANA K	4/20/17 REIMB	10.115.2400.2410.0610.000.0000.0	SHIRTS FOR TIE DYE DAY	\$29.88
Check Total:							\$29.88
69033	05/18/2017	1178	DRIVE TRAIN INDUSTRIES	01 305983	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$52.53
69033	05/18/2017	1178	DRIVE TRAIN INDUSTRIES	01 306911	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$436.02
Check Total:							\$488.55
69034	05/18/2017	1178	EIDE BAILLY, LLP	EI0059344	10.670.2317.2317.0332.000.0000.0	Payroll Disbursements Examination for the period	\$10,000.00
Check Total:							\$10,000.00
69035	05/18/2017	1178	EON OFFICE PRODUCTS	OE-QT-502036-1	10.655.2214.2214.0610.000.0000.0	6-Shelving Starter Unit, 48 in. x12 in. x76 in. , Sand	\$321.90
69035	05/18/2017	1178	EON OFFICE PRODUCTS	OE-QT-502036-1	10.655.2214.2214.0610.000.0000.0	6-Shelf Add-on Unit, 36 in. x12 in. x76 in. , Sand	\$242.64
69035	05/18/2017	1178	EON OFFICE PRODUCTS	OE-QT-502036-1	10.655.2214.2214.0610.000.0000.0	INSTALLATION	\$120.00

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69035	05/18/2017	1178	EON OFFICE PRODUCTS	OE-QT-502036-2	10.655.2214.2214.0610.000.0000.0	6-Shelf Add-on Unit, 48 in. x12 in. x76 in. , Sand	\$291.60
Check Total:							\$976.14
69036	05/18/2017	1178	ESCHOOL SOLUTIONS LLC	RI-1120-ES	10.625.2210.2210.0320.000.0000.0	THRIVE ACTIVE PROFILES 2016-2017 SCHOOL YEAR	\$3,000.00
Check Total:							\$3,000.00
69037	05/18/2017	1178	EWING AUTO PARTS, INC	343384	10.740.2741.2740.0610.000.0000.0	4.26.2017 Increased line by \$1,500 per AFrancisco	\$117.68
Check Total:							\$117.68
69038	05/18/2017	1178	FERRELLGAS	1096446985	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$918.47
Check Total:							\$918.47
69039	05/18/2017	1178	FINISHMASTER, INC	75795318	10.305.1083.1083.0610.000.3120.0	open purchase order for supplies	\$133.46
69039	05/18/2017	1178	FINISHMASTER, INC	75795318	10.305.1083.1083.0610.000.3120.0	open purchase order for supplies to be purchased	\$415.00
Check Total:							\$548.46
69040	05/18/2017	1178	FLESHER-HINTON MUSIC	77037	10.210.1200.1200.0430.000.0000.0	STRINGS REPAIRS	\$372.00
69040	05/18/2017	1178	FLESHER-HINTON MUSIC	77460	10.210.1200.1200.0430.000.0000.0	STRINGS REPAIRS	\$12.36
Check Total:							\$384.36
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	The Cat in the Hat (spanish)	\$12.90
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Crenshaw	\$18.56
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Freedom over me	\$19.19
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Ghost	\$15.96
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	The Last Kids on Earth	\$16.46
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	The Little Mouse ,the red ripe strawberry and the big	\$13.06
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Moana: the deluxe junior novelization	\$8.64

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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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
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	President Donald Trump	\$12.66
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Babymouse 20 , babymouse goes gold	\$12.18
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	The Bad Guys	\$11.26
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	La bella y la : la novela Grafica	\$18.54
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	BATMAN –Follet bound	\$47.08
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	The book your not suppose to have	\$12.89
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Las brujas	\$16.46
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Calcetines	\$14.66
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Alcatraz contra los bibliotecarios malvados	\$23.76
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Amelia y el viaje mas largo del mundo	\$13.71
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Las aventuras de undine : la gran tormenta	\$14.66
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	Aventuras en Villa Troll	\$5.96
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	RIPLEYS Believe or not	\$14.59
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	la historia de julian	\$15.56
69041	05/18/2017	1178	FOLLETT SCHOOL SOLUTIONS, INC	622042-3	10.125.0080.0080.0610.000.0000.0	La leccion de August =wonder	\$18.06
Check Total:							\$356.80
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5971812	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	(\$351.12)
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5973340	21.135.3120.3120.0630.000.0000.0	Produce & Water Rose Hill	\$729.73
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5973341	22.135.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ROSEHILL	\$619.20

Adams County School District 14

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69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5973342	21.210.3120.3120.0630.000.0000.0	Produce & Water KMS	\$445.48
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5973343	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	\$374.84
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974422	21.105.3120.3120.0630.000.0000.0	Produce & Water Alsup	\$513.11
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974423	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$333.20
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974424	22.105.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG ALSUP	\$389.20
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974426	21.000.0000.0000.8171.000.0000.0	Misc Food Inventory	\$1,171.37
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974427	21.955.3120.3120.0630.000.4558.7	BOYS AND GIRLS CLUB	\$286.59
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974432	21.110.3120.3120.0630.000.0000.0	Produce & Water Central	\$472.93
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974433	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$285.60
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974434	22.110.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG CENTRAL	\$389.20
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974435	21.125.3120.3120.0630.000.0000.0	Produce & Water Kemp	\$469.67
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974436	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$285.60
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974438	22.125.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG KEMP	\$389.20
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974439	21.120.3120.3120.0630.000.0000.0	Produce & Water Hanson	\$222.64
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974440	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$238.00
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974441	22.120.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG HANSON	\$278.00
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974442	21.305.3120.3120.0630.000.0000.0	Produce & Water ACHS	\$866.26
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974444	21.000.0000.0000.8171.000.0000.0	CATERING MISC FOOD INVENTORY	\$52.58
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974445	21.130.3120.3120.0630.000.0000.0	Produce & Water Monaco	\$592.99
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974446	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$238.00
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974447	22.130.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG MONACO	\$333.60
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974449	21.115.3120.3120.0630.000.0000.0	Produce & Water Dupont	\$742.64
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974450	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$380.80
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974451	22.115.3100.3100.0611.000.4582.7	FFVP FRUIT/VEG DUPONT	\$444.80
69042	05/18/2017	1178	FOOD SERVICE OF AMERICA	5974492	21.205.3120.3120.0630.000.0000.0	Produce & Water ACMS	(\$6.58)
Check Total:							\$11,187.53
69043	05/18/2017	1178	GILMORE, KRISTIN M	5/15/17 REIMB	22.210.9211.2124.0610.000.4010.7	FAMILY ARCHERY NIGHT	\$1.54
69043	05/18/2017	1178	GILMORE, KRISTIN M	5/15/17 REIMB	22.210.9211.2124.0611.000.4010.7	FAMILY ARCHERY NIGHT	\$74.74
Check Total:							\$76.28
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.105.7006.2845.0432.000.0000.0	ALSUP	\$267.52

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69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.110.7006.2845.0432.000.0000.0	CENTRAL	\$290.14
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.115.7006.2845.0432.000.0000.0	DUPONT	\$296.18
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.120.7006.2845.0432.000.0000.0	HANSON	\$209.19
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.125.7006.2845.0432.000.0000.0	KEMP	\$286.12
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.130.7006.2845.0432.000.0000.0	MONACO	\$225.78
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.135.7006.2845.0432.000.0000.0	ROSEHILL	\$237.34
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.150.7006.2845.0432.000.0000.0	SANVILLE	\$46.26
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.155.7006.2845.0432.000.0000.0	STARS	\$60.34
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.205.7006.2845.0432.000.0000.0	ACMS	\$411.33
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.210.7006.2845.0432.000.0000.0	KMS	\$399.77
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.305.7006.2845.0432.000.0000.0	ACHS	\$904.62
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.310.7006.2845.0432.000.0000.0	LAHS	\$120.18
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.665.7006.2845.0432.000.0000.0	ESS	\$30.17
69044	05/18/2017	1178	GOVCONNECTION,INC.	54735202	10.705.7006.2845.0432.000.0000.0	SRV CENTER/TRANSP	\$10.06
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.105.7006.2845.0432.000.0000.0	ALSUP	\$448.15
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.110.7006.2845.0432.000.0000.0	CENTRAL	\$486.06
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.115.7006.2845.0432.000.0000.0	DUPONT	\$496.16
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.120.7006.2845.0432.000.0000.0	HANSON	\$350.44
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.125.7006.2845.0432.000.0000.0	KEMP	\$479.31
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.130.7006.2845.0432.000.0000.0	MONACO	\$378.23
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.135.7006.2845.0432.000.0000.0	ROSEHILL	\$397.60
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.150.7006.2845.0432.000.0000.0	SANVILLE	\$77.50
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.155.7006.2845.0432.000.0000.0	STARS	\$100.64
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.205.7006.2845.0432.000.0000.0	ACMS	\$689.07
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.210.7006.2845.0432.000.0000.0	KMS	\$669.69
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.305.7006.2845.0432.000.0000.0	ACHS	\$1,515.43
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.310.7006.2845.0432.000.0000.0	LAHS	\$201.33
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.665.7006.2845.0432.000.0000.0	ESS	\$50.54
69044	05/18/2017	1178	GOVCONNECTION,INC.	54759604	10.705.7006.2845.0432.000.0000.0	SERV CENTR/ TRANSP	\$16.85
Check Total:							\$10,152.00

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69045	05/18/2017	1178	GRAVES, DEBRA L	5/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	INSBOOKS	\$28.58
Check Total:							\$28.58
69046	05/18/2017	1178	HARRISON, KATHRYN J	5/3/17 REIMB	74.115.9008.0040.0890.000.0000.0	CLASSROOM SUPPLIES	\$57.42
Check Total:							\$57.42
69047	05/18/2017	1178	HASTING-BAKER, ANNE	4/16-30/17	22.630.1730.1730.0320.000.9003.0	Contracting for Educational Audiology services.	\$1,120.00
Check Total:							\$1,120.00
69048	05/18/2017	1178	HAYES, KAREN K	9/24/16-4/28/17 REIM	10.125.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$102.90
Check Total:							\$102.90
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	267377	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$715.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	267377	10.740.2720.2720.0330.000.0000.0	DOT	\$55.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	267803	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$505.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	267803	10.740.2720.2720.0330.000.0000.0	DOT	\$110.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	278984	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$240.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	278984	10.740.2720.2720.0330.000.0000.0	DOT	\$55.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	286198	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$80.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	286198	10.740.2720.2720.0330.000.0000.0	DOT L PAVON	\$55.00
69049	05/18/2017	1178	HEALTHONE CLINIC-OCCUPATIONAL MEDICINE,	302584	10.680.2832.2832.0390.000.0000.0	RECRUITMENT - PRE-EMPLOYMENT SCREEN	\$25.00
Check Total:							\$1,840.00
69050	05/18/2017	1178	HEERY, SEAN M	4/17-5/1/17 REIMB	22.305.0891.0891.0582.000.9001.0	OUT OF STATE ENTRY FEES FOR ROTC	\$95.00

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	\$95.00
69051	05/18/2017	1178	HELBING, KRISTA KAYE	5/12/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$15.49
						Check Total:	\$15.49
69052	05/18/2017	1178	HENRY, DEBORAH DIANE	5/10/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$30.00
						Check Total:	\$30.00
69053	05/18/2017	1178	HUTCHINSON BLACK AND COOK, LLC	99341	10.610.2315.2315.0331.000.0000.0	LEGAL - LEGAL SERVICES	\$1,347.50
						Check Total:	\$1,347.50
69054	05/18/2017	1178	JEFFERS, VERONICA	5/3-6/17 REIMB	74.210.1900.1900.0890.000.0000.0	CELEBRATIONS FOR SHEILA RAWSON	\$100.00
69054	05/18/2017	1178	JEFFERS, VERONICA	5/3-6/17 REIMB	74.210.9002.0020.0890.000.0000.0	CELEBRATION FOR SHEILA RAWSON	\$100.00
69054	05/18/2017	1178	JEFFERS, VERONICA	5/3-6/17 REIMB	74.210.9008.0040.0890.000.0000.0	CELEBRATION FOR SHEILA RAWSON	\$105.86
						Check Total:	\$305.86
69055	05/18/2017	1178	JOHNSON, ABBY LEIGH	5/9-10/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$29.70
						Check Total:	\$29.70
69056	05/18/2017	1178	JOSTENS INC	19761869	74.310.9008.0030.0890.000.0000.0	DIPLOMAS FOR 2017	\$646.48
69056	05/18/2017	1178	JOSTENS INC	20107460	74.310.9008.0030.0890.000.0000.0	DIPLOMAS FOR 2017	\$46.85
						Check Total:	\$693.33
69057	05/18/2017	1178	KOLBER, CAMERON P	5/14/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$30.00
						Check Total:	\$30.00
69058	05/18/2017	1178	LADWIG, MICHAEL V.	4/28/17 GO	10.680.2831.2831.0335.000.0000.0	WORKERS COMP G ORTEGA	\$90.00
						Check Total:	\$90.00
69059	05/18/2017	1178	LAKESHORE DENVER	3123120517	22.130.0010.0010.0610.000.3206.0	READY TO WRITE! PROMP BOXES K-1	\$149.97
69059	05/18/2017	1178	LAKESHORE DENVER	3123120517	22.130.0010.0010.0610.000.3206.0	EARLY COMPREHENSION STORY WHEELS	\$89.97
69059	05/18/2017	1178	LAKESHORE DENVER	3123120517	22.130.0010.0010.0610.000.3206.0	ROAD TO READING ACTIVITY CENTER	\$149.97
69059	05/18/2017	1178	LAKESHORE DENVER	3123120517	22.130.0010.0010.0610.000.3206.0	STAMP AND WRITE SIGHT WORDS	\$255.00

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69059	05/18/2017	1178	LAKESHORE DENVER	3123120517	22.130.0010.0010.0610.000.3206.0	GIANT KID SAFE STAMP PAD	\$49.41
Check Total:							\$694.32
69060	05/18/2017	1178	LEDUC, KATHERINE A	5/12/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$27.90
Check Total:							\$27.90
69061	05/18/2017	1178	MACIAS, ANDREA	05/09/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/09/17 BOOKS/PERIODICALS	\$27.99
Check Total:							\$27.99
69062	05/18/2017	1178	MAESTAS, RUGENIO A	05/03/17 REIMB	74.115.9008.0040.0890.000.0000.0	05/03/17 CLASSROOM PROJECT SUPPLIES	\$56.93
Check Total:							\$56.93
69063	05/18/2017	1178	MARTINEZ, JESUS ANTONIO	02/28-04/30/17 REIMB	10.625.3300.3300.0590.000.0000.0	02/28-04/30/17 FACEBOOK ADVERTISING	\$46.98
69063	05/18/2017	1178	MARTINEZ, JESUS ANTONIO	02/28-04/30/17 REIMB	10.625.3300.3300.0611.000.0000.0	02/28-04/30/17 FOOD FOR STOMP PARENTS	\$57.10
Check Total:							\$104.08
69064	05/18/2017	1178	MCQUOWN, MEGAN	04/26/17 REIMB	10.310.1300.1300.0810.000.0000.0	04/26/17 PARKING FEE FOR FIELD TRIP TO THE STATE	\$15.00
Check Total:							\$15.00
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101509	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$28.75
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101546	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$284.40
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101587	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$254.14
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101591	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$237.57
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101592	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$69.49
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101600	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$164.30
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101601	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$151.88
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101631	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$116.81
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101632	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$264.61
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101633	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$68.63
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101635	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$178.34
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101636	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$123.23
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101637	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$219.41

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
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101638	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$177.89
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101639	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$137.26
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101640	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$149.75
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101670	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$186.47
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101671	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$251.09
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101672	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$12.54
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101673	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$109.87
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101675	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$164.89
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101676	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$136.75
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101677	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$137.33
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101678	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$191.34
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101679	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$108.16
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101680	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$138.29
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101681	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$301.63
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101714	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$212.55
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101721	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$205.38
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101722	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$136.75
69065	05/18/2017	1178	MEADOW GOLD DAIRIES	156101723	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$109.19
Check Total:							\$5,028.69
69066	05/18/2017	1178	MEISEL, JESSICA DAWN	4/24-5/5/17 REIMB	19.150.0040.0040.0610.000.3141.0	04/24-05/05/17 PRESCHOOL SUPPLIES	\$48.34
Check Total:							\$48.34
69067	05/18/2017	1178	MILE HIGH OFFICIALS, INC	1456	23.205.1815.1815.0340.000.0000.0	01/17-02/28/17 GIRLS BB FRONTIER C & MS FRONTIER	\$1,060.00
69067	05/18/2017	1178	MILE HIGH OFFICIALS, INC	1456	23.205.1826.1826.0340.000.0000.0	03/21-05/04/17 GIRLS SOCCER MS FRONTIER 2	\$1,070.00
69067	05/18/2017	1178	MILE HIGH OFFICIALS, INC	1456	23.205.1845.1845.0340.000.0000.0	12/07/16 BOYS BB MS FRONTIER	\$100.00
69067	05/18/2017	1178	MILE HIGH OFFICIALS, INC	1456	23.205.1856.1856.0340.000.0000.0	04/25/17 BOYS SOCCER FRONTIER 2 PERSON	\$70.00
Check Total:							\$2,300.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	Draw Cars Book	\$7.16
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	Camel Hair Paint Brush	\$11.94
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	how to draw series	\$0.00
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	drawing people book	\$16.20
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	colored pencil 462 pack	\$61.80
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	apron	\$13.76
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	mod podge	\$0.00
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	markers 256 count	\$62.80
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	natural pencils 144 pack	\$59.68
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	magnetic clips 12 count	\$19.96
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	mat board - tru black	\$0.00
69068	05/18/2017	1178	NASCO MODESTO	276384	10.130.0010.0200.0610.000.0000.0	construction paper	\$37.76
Check Total:							\$291.06
69069	05/18/2017	1178	NEXTEL COMMUNICATIONS	869938865-073	10.710.2630.2630.0390.000.0000.0	Grounds - Data cards used to connect to the internet	\$75.98
Check Total:							\$75.98
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$205.80
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,696.16
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$58.81
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$558.60
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$441.01
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,208.21
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,160.94

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69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,293.63
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$768.06
69070	05/18/2017	1178	NRG DGPV FUND 1 LLC	856498784	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$432.04
Check Total:							\$9,823.26
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	914813210001	22.635.2212.2212.0610.000.3150.7	03/21/17 SUPPLIES & MATERIALS	\$89.24
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Playdoh	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Scissors	\$2.29
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Smead Wall Organizer	\$11.59
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Crayola So Big	\$21.95
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Fidgets	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Magnetic Calendar Pads	\$104.93
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Koss Head Phones	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Ticonderoga Pencils	\$30.89
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Sharpie Highlighters	\$26.55
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Elmer's Glue	\$23.75
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Binder Clips	\$31.17
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	Special Education Department	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293599001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Playdoh	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Scissors	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Smead Wall Organizer	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Crayola So Big	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Fidgets	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Magnetic Calendar Pads	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Print Employee Vendor Names

Exclude Voided Checks

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69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Koss Head Phones	\$62.50
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Ticonderoga Pencils	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Sharpie Highlighters	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Elmer's Glue	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Binder Clips	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	Special Education Department	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923293601001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Pk of 12	\$8.10
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Brand Chisel Tip Highlighter Fluor Yellow	\$8.07
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Rubber Bands #33 1 Lb Bag	\$5.94
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Rubber Bnds #64 1 Lb Bag	\$5.94
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Paper Blue	\$18.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Yellow	\$18.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Green	\$18.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Lilac	\$18.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Canary	\$6.52
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Neenah Extra Hvy Card Stock Blue	\$6.91
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Ivory	\$7.47
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Green	\$6.57
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Papers Clips Jumbo Pack of 10 boxes	\$9.34

Adams County School District 14

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69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Paper Clips Pack of 5 Boxes	\$4.80
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Porous Point Pens, Medium Point,	\$32.26
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Packaging Tape Clear Pack of 6 Rolls	\$8.61
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Scotch Desk Tape Dispenser	\$3.50
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD General Purpose Masking Tape	\$4.19
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Masking Tape Pk of 3 rolls	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Invisible Tape Pack of 10	\$7.56
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Swingline 747 Business Stapler Black	\$24.34
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet Ruled	\$8.96
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 1 1/2 " Ruled	\$9.58
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Sanford Mr Sketch Waercolor Markers Scented	\$13.47
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Binder Clips Medium Pack of 12 Boxes of 12 Clips	\$28.16
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	OD Binder Clips, Large, Box of 12	\$4.59
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	Magnetic White Board ERaser	\$14.28
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	X-Acto Electric Pencil Sharpener	\$89.67
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	FIRST GRADE TEAM	\$0.00

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69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Pk of 12	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Brand Chisel Tip Highlighter Fluor Yellow	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Rubber Bands #33 1 Lb Bag	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Rubber Bnds #64 1 Lb Bag	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Paper Blue	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Yellow	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Green	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Lilac	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Canary	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Neenah Extra Hvy Card Stock Blue	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Ivory	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Green	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Papers Clips Jumbo Pack of 10 boxes	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Paper Clips Pack of 5 Boxes	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Porous Point Pens, Medium Point,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Packaging Tape Clear Pack of 6 Rolls	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Scotch Desk Tape Dispenser	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD General Purpose Masking Tape	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Masking Tape Pk of 3 rolls	\$6.39
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Invisible Tape Pack of 10	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Swingline 747 Business Stapler Black	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet Ruled	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 1 1/2 " Ruled	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Sanford Mr Sketch Waercolor Markers Scented	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Binder Clips Medium Pack of 12 Boxes of 12 Clips	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	OD Binder Clips, Large, Box of 12	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	Magnetic White Board ERaser	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	X-Acto Electric Pencil Sharpener	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	FIRST GRADE TEAM	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923519216002	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Sharpie Permanent Fine Point Markers Pk of 12	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Brand Chisel Tip Highlighter Fluor Yellow	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Rubber Bands #33 1 Lb Bag	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Rubber Bnds #64 1 Lb Bag	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Paper Blue	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Yellow	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Green	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Xerox Letter Size Lilac	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Canary	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Neenah Extra Hvy Card Stock Blue	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Ivory	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Neenah Card Stock Green	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Papers Clips Jumbo Pack of 10 boxes	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Paper Clips Pack of 5 Boxes	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Paper Mate Flair Porous Point Pens, Medium Point,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Packaging Tape Clear Pack of 6 Rolls	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Scotch Desk Tape Dispenser	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD General Purpose Masking Tape	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Masking Tape Pk of 3 rolls	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Invisible Tape Pack of 10	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Swingline 747 Business Stapler Black	\$0.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet Ruled	\$4.48
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Pacon Chart Tablet 1 1/2 " Ruled	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Sanford Mr Sketch Waercolor Markers Scented	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Binder Clips Medium Pack of 12 Boxes of 12 Clips	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	OD Binder Clips, Large, Box of 12	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	Magnetic White Board ERaser	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	X-Acto Electric Pencil Sharpener	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	FIRST GRADE TEAM	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	923826914001	10.115.0010.0010.0610.000.0000.0	ORDERS MUST BE RECEIVED AND INVOICED BY MAY 31,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925483354001	10.305.1300.1300.0610.000.0000.0	Art Street Art Paper roll, 18x75, white	\$27.96
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925483354001	10.305.1300.1300.0610.000.0000.0	swingline commercial desk stapler, black	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925725449001	29.735.7009.2540.0550.000.0000.0	PRINTSHOP - OUTSIDE PRINTING as needed	\$78.48
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	office depot brand plastic storage boxes, 6.5 quarts,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	office depot brand mini calculator	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, chisel point,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, fine point,	\$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
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	expo 2 in 1 double sided dry erase markers, pack of	\$11.99
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	expo low odor dry erase markers, chisel point,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	elmers glue stick classroom pack, all purpose clear, box	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	office depot brand ruled index cards, 3x5, white,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	HP 950xl/951 black / color original ink cartridges	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	scotch thermal laminating pouches, clear, pack of 200	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	sharpie permanent fine point markers, black pack	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	post it 3x3 super sticky pop up notes with cabinet pack ,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	office depot brand poster board 22x28, assorted	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	pacon peacock coated poster board, 22x28, white,	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	scotch magic tape, pack of 10 rolls	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	pilot frixon clicker erasable gel pens, fine point, black	\$0.00
69071	05/18/2017	1178	OFFICE DEPOT, INC 87005814	925736031001	10.305.0300.0300.0610.000.3120.0	expo dry erase felt eraser, precision point	\$0.00
Check Total:							\$924.99
69072	05/18/2017	1178	OLA PRECISE LANGUAGE SERVICES, LLC	252	10.630.2829.2829.0320.000.3130.0	Contracting for Interpretation/Translation	\$1,856.25
Check Total:							\$1,856.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69073	05/18/2017	1178	OSTER, MIRANDA L	8/1/16-5/4/17 REIMB	10.125.0010.0010.0610.000.0000.0	08/01/16-05/04/17 CLASSROOM SUPPLIES	\$103.26
Check Total:							\$103.26
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-00	10.120.0010.0800.0610.000.0000.0	GPX CD BOOMBOX	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-00	10.120.0010.0800.0610.000.0000.0	BUCKET OF CHICKENS *K - 1 SET OF 12 CHICKENS	\$48.97
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-00	10.120.0010.0800.0610.000.0000.0	FIRST STRIKE PINS WEIGHTED BOWLING SET 10	\$155.88
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-00	10.120.0010.0800.0610.000.0000.0	FOAM BOWLING BALL SET OF 6 * K	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-01	10.120.0010.0800.0610.000.0000.0	GPX CD BOOMBOX	\$69.99
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-01	10.120.0010.0800.0610.000.0000.0	BUCKET OF CHICKENS *K - 1 SET OF 12 CHICKENS	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-01	10.120.0010.0800.0610.000.0000.0	FIRST STRIKE PINS WEIGHTED BOWLING SET 10	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-01	10.120.0010.0800.0610.000.0000.0	FOAM BOWLING BALL SET OF 6 * K	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-02	10.120.0010.0800.0610.000.0000.0	GPX CD BOOMBOX	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-02	10.120.0010.0800.0610.000.0000.0	BUCKET OF CHICKENS *K - 1 SET OF 12 CHICKENS	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-02	10.120.0010.0800.0610.000.0000.0	FIRST STRIKE PINS WEIGHTED BOWLING SET 10	\$0.00
69074	05/18/2017	1178	PALOS SPORTS, INC	256497-02	10.120.0010.0800.0610.000.0000.0	FOAM BOWLING BALL SET OF 6 * K	\$99.97
Check Total:							\$374.81
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL C THE FIRST AMERICANS 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL C HURRICANE WATCH 6-PACK	\$37.47

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69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL C OUR SOLAR SYSTEM 6-PACK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LV C UNITED STATES GOVERNMENT 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LV C WITHOUT WARNING EARTHQUAKE 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL D THE HUMAN BODY 6-PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL D OIL FUELS THE WORLD 6-PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL D THE POWER OF SUNLIGHT 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL D SOLAR AND WIND FARMS 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL D WHEN VOLCANOES ERUPT 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LVL D ZONE IN ON YOUR CLIMATE 6-PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LV B CLIMATES OF UNITED STATES 6PK	\$31.97
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LV B GROWING UP IN THE COLONIES 6PK	\$31.97
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL B A WORLD WITHOUT TREES 6PK	\$31.97
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL B ROCKS WE USE 6 PK	\$31.97
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL B THE PULL OF MAGNETS 6PK	\$31.97
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL C DISCOVER THE OCEAN 6PK	\$37.47

Adams County School District 14

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL C POLLINATING PLANTS 6PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	QRFL LEVEL D HABITAT, SWEET HABITAT 6-PK	\$37.47
69075	05/18/2017	1178	PEARSON INCORPORATED	4025020503	22.130.0010.0010.0610.000.4010.7	shipping	\$54.80
Check Total:							\$739.23
69076	05/18/2017	1178	PESHKE, JORDAN E	05/03/17 REIMB	74.115.9008.0040.0890.000.0000.0	05/03/17 CLASSROOM SUPPLIES	\$50.61
Check Total:							\$50.61
69077	05/18/2017	1178	PETERS, DEANNA L	05/02/17 REIMB	10.125.0010.0010.0610.000.0000.0	05/02/17 CLASSROOM SUPPLIES	\$105.31
Check Total:							\$105.31
69078	05/18/2017	1178	PHILLIPS, RUTH M	04/29/17 REIMB	10.125.0010.0010.0610.000.0000.0	04/29/17 CLASSROOM SUPPLIES	\$81.43
Check Total:							\$81.43
69079	05/18/2017	1178	PREMISYS SUPPORT GROUP, INC	30929	10.305.7048.2844.0430.000.0000.0	Cat-5E station cable	\$81.25
69079	05/18/2017	1178	PREMISYS SUPPORT GROUP, INC	30929	10.305.7048.2844.0430.000.0000.0	Cat - 5E jacks	\$17.50
69079	05/18/2017	1178	PREMISYS SUPPORT GROUP, INC	30929	10.305.7048.2844.0430.000.0000.0	Misc: Scissor Lift	\$347.30
69079	05/18/2017	1178	PREMISYS SUPPORT GROUP, INC	30929	10.305.7048.2844.0430.000.0000.0	labor to install IDF stations in the auto body shop. One	\$422.10
Check Total:							\$868.15
69080	05/18/2017	1178	RANGEL, COURTNEY A	04/26/17 REIMB	22.625.3300.3300.0610.000.1731.0	04/26/17 PARENT ENGAGEMENT NIGHT	\$84.70
69080	05/18/2017	1178	RANGEL, COURTNEY A	04/26/17 REIMB	22.625.3300.3300.0611.000.1731.0	04/26/17 PARENT ENGAGEMENT FOOD	\$74.25
Check Total:							\$158.95
69081	05/18/2017	1178	REECE, DEANNA F	04/13/17 REIMB	74.105.9004.0010.0890.000.0000.0	04/13/17 SAMS JUNIOR ACHIEVEMENT DAY	\$73.25
Check Total:							\$73.25

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

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
69082	05/18/2017	1178	REYNOLDS, TODD M	04/26/17 REIMB	10.310.1300.1300.0810.000.0000.0	04/26/17 PARKING FEE FIELD TRIP TO STATE	\$15.00
Check Total:							\$15.00
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.105.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$820.51
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.110.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$889.91
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.115.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$908.42
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.120.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$641.60
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.125.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$877.57
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.130.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$692.49
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.135.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$727.97
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.150.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$141.89
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.155.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$185.08
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.205.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$1,261.60
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.210.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$1,226.13
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.305.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$2,774.59
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.310.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$368.61

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Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.665.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$92.54
69083	05/18/2017	1178	ROOT GROUP, THE	00030910	10.705.7006.2845.0432.000.0000.0	Barracuda Renewal - Co-term	\$30.85
69083	05/18/2017	1178	ROOT GROUP, THE	00030912	43.685.7029.2800.0734.000.0000.0	License to upgrade 4 ports of 1G SFPP uplink to 10G	\$2,200.00
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.105.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$88.81
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.110.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$96.32
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.115.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$98.32
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.120.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$69.44
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.125.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$94.98
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.130.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$74.95
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.135.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$78.79
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.150.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$15.36
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.155.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$20.03
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.205.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$136.55
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.210.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$132.71
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.305.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$300.29
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.310.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$39.90
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.665.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$10.02
69083	05/18/2017	1178	ROOT GROUP, THE	00030958	10.705.7006.2845.0432.000.0000.0	Brocade Renewal 1 year	\$3.34
Check Total:							\$15,099.57
69084	05/18/2017	1178	RYAN, CANDY L	05/10/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/10/17 BOOKS	\$30.00
Check Total:							\$30.00
69085	05/18/2017	1178	SAM'S CLUB	002878 05/09/17	22.110.9211.2124.0611.000.4010.7	05/09/17 BREAKFAST WITH THE PRINCIPAL	\$72.20
Check Total:							\$72.20
69086	05/18/2017	1178	SANTILLANA USA PUBLISHING CO, INC	0550313-IN	10.110.0010.0010.0640.000.0000.0	A+Lit Grade K (6 copies)	\$1,645.00
69086	05/18/2017	1178	SANTILLANA USA PUBLISHING CO, INC	0550313-IN	10.110.0010.0010.0640.000.0000.0	A+ Lit Grade 1 (6 copies)	\$1,395.00

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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
69086	05/18/2017	1178	SANTILLANA USA PUBLISHING CO, INC	0550313-IN	10.110.0010.0010.0640.000.0000.0	Dual Language:Mi Blioteca de Ciencias (K-4)	\$1,080.00
69086	05/18/2017	1178	SANTILLANA USA PUBLISHING CO, INC	0550313-IN	10.110.0010.0010.0640.000.0000.0	Dual Language: Cuentos para Celebrar	\$347.00
69086	05/18/2017	1178	SANTILLANA USA PUBLISHING CO, INC	0550313-IN	10.110.0010.0010.0640.000.0000.0	Freight	\$423.45
Check Total:							\$4,890.45
69087	05/18/2017	1178	SCHMIDT, SARAH N	05/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/11/17 BOOKS	\$29.58
Check Total:							\$29.58
69088	05/18/2017	1178	SCHOLASTIC	M5832240 5	10.130.0010.0010.0610.000.0000.0	04/08/16 CLASSROOM MAGAZINES	\$514.83
Check Total:							\$514.83
69089	05/18/2017	1178	SCHOLASTIC INC.	14957144	22.110.0010.0010.0640.000.4010.7	Ready-To-Go II: GR 4 Comp SK ISBN	\$304.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957144	22.110.0010.0010.0640.000.4010.7	Warehouse My Books Summer NB ISBN: 667135	\$0.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957144	22.110.0010.0010.0640.000.4010.7	Ready-To-Go II: Independent PP ISBN	\$105.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957144	22.110.0010.0010.0640.000.4010.7	Shipping/Handling	\$36.81
69089	05/18/2017	1178	SCHOLASTIC INC.	14957145	22.110.0010.0010.0610.000.4010.7	Ready To Go: Nonfiction G SK ISBN:	\$389.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957145	22.110.0010.0010.0640.000.4010.7	Ware House My Books Summer NB ISBN 667135	\$0.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957145	22.110.0010.0010.0640.000.4010.7	Ready-To-Go II: Nonfiction PP ISBN:	\$105.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957145	22.110.0010.0010.0640.000.4010.7	Ready-To-Go: Independent SK ISBN	\$419.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957145	22.110.0010.0010.0640.000.4010.7	Ready-To-Go: Favorite PP ISBN: 9780-545-31295-0	\$95.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14957145	22.110.0010.0010.0640.000.4010.7	Shipping/Handling	\$90.72

Adams County School District 14

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Best of Scholastic Spanish PP	\$115.50
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	SCH:First Bios SP Gr 2-4 ISBN:978-0-439-74965-7	\$33.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Guided Reading V: Esperan PP ISBN:	\$82.50
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Warehouse My Books Summer NB ISBN: 667135	\$0.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Esperanza Renace ISBN: 978-0-439-39885-5	\$73.35
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Celebrated Jumping Frog A PBK ISBN:	\$249.30
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Civil War & Slaver Grade PP ISBN: 978-0-439-80986-3	\$93.00
69089	05/18/2017	1178	SCHOLASTIC INC.	14961148	22.110.0010.0010.0640.000.4010.7	Shipping/Handling	\$58.21
69089	05/18/2017	1178	SCHOLASTIC INC.	54065950	22.110.0010.0010.0640.000.4010.7	Red: A Crayon's Story	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065950	22.110.0010.0010.0640.000.4010.7	Knuffle Bunny: A Cautionary Tale	\$6.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065950	22.110.0010.0010.0640.000.4010.7	The Rooster Who Would Not Be Quiet	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065950	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Ocean Animals	\$40.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065950	22.110.0010.0010.0640.000.4010.7	First Grade April Book and CD Library	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065951	22.110.0010.0010.0640.000.4010.7	Pink Is for Blobfish	\$5.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065952	22.110.0010.0010.0640.000.4010.7	Ordinary People Change the World 6-Pack	\$20.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065956	22.110.0010.0010.0640.000.4010.7	Pigeon 6-Pack	\$20.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065956	22.110.0010.0010.0640.000.4010.7	Globe-Trotting Adventure 6-Pack	\$15.00

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Disbursement Detail Listing

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69089	05/18/2017	1178	SCHOLASTIC INC.	54065957	22.110.0010.0010.0640.000.4010.7	Son Tantas Cosas/So Many Things	\$8.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065957	22.110.0010.0010.0640.000.4010.7	Paquete Bilingue Animales del Mar	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065957	22.110.0010.0010.0640.000.4010.7	?Es Cierto? Los Robots	\$8.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	El Sistema Solar	\$9.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	PaqueteLector de Scholastic Nivel 2	\$5.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	Junie B Jones y El Autobus Tonto	\$2.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	Coleccion Las Hadas de la Escuela	\$60.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	El Capitan Calzoncillos y la Sensacional	\$5.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	Coleccion Branches en Espanol	\$120.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	Coleccion Lectores de National Geographic	\$60.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065959	22.110.0010.0010.0640.000.4010.7	Cenicienta Interestelar	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065960	22.110.0010.0010.0640.000.4010.7	One Day In the Eucalyptus, Eucalyptus Tree	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065963	22.110.0010.0010.0640.000.4010.7	Happy in Our Skin	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065963	22.110.0010.0010.0640.000.4010.7	Grow!Raise! Catch!	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065964	22.110.0010.0010.0640.000.4010.7	Forest Animal Pack	\$10.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065964	22.110.0010.0010.0640.000.4010.7	The Cat in the Hat Library	\$10.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065965	22.110.0010.0010.0640.000.4010.7	Animal Senses Pack	\$10.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065967	22.110.0010.0010.0640.000.4010.7	See Through Animals in 3-D	\$8.00

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69089	05/18/2017	1178	SCHOLASTIC INC.	54065967	22.110.0010.0010.0640.000.4010.7	Lego Nonfiction Big Book of Animals	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065967	22.110.0010.0010.0640.000.4010.7	Creatures Close Up	\$9.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065967	22.110.0010.0010.0640.000.4010.7	The Boy Who Harnessed the Wind	\$5.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065969	22.110.0010.0010.0640.000.4010.7	Who Would Win ? Collection	\$20.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065970	22.110.0010.0010.0640.000.4010.7	The Pout-Pout Fish	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065971	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: George Washington	\$6.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065972	22.110.0010.0010.0640.000.4010.7	Shark Bites Plus Pendant	\$6.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065974	22.110.0010.0010.0640.000.4010.7	LEGO Nonfiction 4-Pack	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Martin Lutherking	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	Who Would Win ?Alligator vs Python	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	Who Would Win? Hornet vs Wasp	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	Ordinary People Change the World:I am....	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	Ordinary People Change the World: I am....	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographics Kids Storms	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Great Migration	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Water	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Ugly Animals	\$3.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Snakes !	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Sacagawea	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Meteors	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographi Kids: Caterpillar to.....	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids Animal Adventure	\$30.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	The Magic School Bus Inside the Earth	\$5.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	The Magic School Bus Chapter Book #2	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	The Magic School Bus Chapter Book #3	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065977	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Skyscrapers	\$3.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065979	22.110.0010.0010.0640.000.4010.7	There Was an Old Lady Spring Listening	\$24.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065981	22.110.0010.0010.0640.000.4010.7	Fly Guy Presents Animals 2-Pack	\$5.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065982	22.110.0010.0010.0640.000.4010.7	What Was I Scared Of?	\$20.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065982	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Science Reading	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065982	22.110.0010.0010.0640.000.4010.7	LEGO Nonfiction: Planets	\$7.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065983	22.110.0010.0010.0640.000.4010.7	Peace Is An Offering	\$16.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065984	22.110.0010.0010.0640.000.4010.7	National Geographic Kids: Pyramids	\$6.00

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Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69089	05/18/2017	1178	SCHOLASTIC INC.	54065984	22.110.0010.0010.0640.000.4010.7	My Name Is Truth: The Life of Sojourner	\$4.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065984	22.110.0010.0010.0640.000.4010.7	The Favorite Daughter	\$15.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065984	22.110.0010.0010.0640.000.4010.7	Escape North!: The Story of Harriet Tubman	\$12.00
69089	05/18/2017	1178	SCHOLASTIC INC.	54065984	22.110.0010.0010.0640.000.4010.7	Anansi the Spider: A Tale from the Ashanti	\$4.00
Check Total:							\$3,046.39
69090	05/18/2017	1178	SCOTT, SHURAY M	04/30/17 REIMB	10.125.0010.0010.0610.000.0000.0	04/30/17 TEACHING SUPPLIES	\$150.00
Check Total:							\$150.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	101652	10.740.2720.2720.0735.000.0000.0	05/06/17 ASSY, DIAG BUTTON, 6.1M PKG	\$183.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	Trooper TL-HD 5 channel (1 HD video, 4 analog	\$5,110.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	Trooper TL & TL-HD, Explorer TX8 and HX16	\$830.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	HD 720P / 1080P / 3MP, progressive scan camera,	\$2,875.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	Integrated IR Dome Day/Night 600TVL camera,	\$940.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	Integrated IR Dome Day/Night 600TVL camera,	\$1,190.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	Integrated IR Dome Day/Night 600TVL camera,	\$940.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	Integrated IR Dome Day/Night 600TVL camera,	\$1,065.00
69091	05/18/2017	1178	SEON SYSTEM SALES INC	99668	43.740.7026.2660.0735.000.0000.0	FREIGHT	\$125.00
Check Total:							\$13,258.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69092	05/18/2017	1178	SHAW, HEIDI J	3/16-5/10/17 MILEAGE	10.655.2214.2214.0583.000.0000.0	03/16-05/10/17 MILEAGE REIMBURSEMENT	\$71.52
Check Total:							\$71.52
69093	05/18/2017	1178	SHOCO OIL INC	94170501	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$453.72
69093	05/18/2017	1178	SHOCO OIL INC	94170501	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$2,121.09
Check Total:							\$2,574.81
69094	05/18/2017	1178	SILVERBERG, AMY L	4/17-5/15/17 MILEAGE	22.310.3310.3310.0583.000.5287.7	04/17-05/15/17 MILEAGE REIMBURSEMENT	\$17.12
Check Total:							\$17.12
69095	05/18/2017	1178	SMOGOR, SARAH M	4/27-5/11/17 REIMB	10.210.1100.1100.0610.000.0000.0	04/27-05/11/17 CLASSROOM SUPPLIES	\$95.63
Check Total:							\$95.63
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$1,258.60
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$638.95
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$983.00
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$455.80
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$87.00
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$688.10
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/3-5/3/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$342.20
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/5-5/4/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$58.00
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/5-5/4/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$78.64
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/5-5/4/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR/WHSE	\$99.80

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69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/5-5/4/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV	\$83.30
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/5-5/4/17	10.950.2620.2620.0411.000.0000.0	0303100.00 CCHS	\$0.00
69096	05/18/2017	1178	SOUTH ADAMS COUNTY WATER & SANITATION DI	4/5-5/4/17	10.980.2620.2620.0411.000.0000.0	0303100.00 KIDS FIRST	\$49.90
Check Total:							\$4,823.29
69097	05/18/2017	1178	SPORTLINE OF ARVADA INC	CBA250633-BA02	23.205.1890.1890.0610.000.0000.0	04/26/17 TRACK SUPPLIES	\$140.00
Check Total:							\$140.00
69098	05/18/2017	1178	STUDIO 82	8206	74.210.1942.0020.0890.000.0000.0	Mesa Verde Shirts	\$558.00
69098	05/18/2017	1178	STUDIO 82	8206	74.210.1942.0020.0890.000.0000.0	Mesa Verde Shirts	\$13.45
69098	05/18/2017	1178	STUDIO 82	8206	74.210.9009.0020.0890.000.0000.0	Hoodies	\$73.80
69098	05/18/2017	1178	STUDIO 82	8206	74.210.9009.0020.0890.000.0000.0	Zip HoodiesXXL	\$55.10
69098	05/18/2017	1178	STUDIO 82	8206	74.210.9009.0020.0890.000.0000.0	SweatshirtXXL	\$16.45
69098	05/18/2017	1178	STUDIO 82	8206	74.210.9009.0020.0890.000.0000.0	Crewneck Sweatshirts	\$73.80
69098	05/18/2017	1178	STUDIO 82	8206	74.210.9009.0020.0890.000.0000.0	Short Sleeve T-Shirt	\$270.40
69098	05/18/2017	1178	STUDIO 82	8206	74.210.9009.0020.0890.000.0000.0	Short Sleeve T-Shirt XXL	\$10.45
Check Total:							\$1,071.45
69099	05/18/2017	1178	SUMMERS, HEATHER M	04/28/17 REIMB	74.210.9016.0020.0890.000.0000.0	04/28/17 WEB SUPPLIES	\$97.51
Check Total:							\$97.51
69100	05/18/2017	1178	UNITE PRIVATE NETWORKS, LLC	SI-17-001397	10.950.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$0.00
69100	05/18/2017	1178	UNITE PRIVATE NETWORKS, LLC	SI-17-001397	10.980.7006.2845.0432.000.0000.0	Lit - Hub to 1 Location, annual services	\$789.00
Check Total:							\$789.00
69101	05/18/2017	1178	UNIVERSAL MUSIC CO.,INC	101312	10.210.0020.0020.0430.000.0000.0	02/11/17 BAND INSTRUMENT REPAIR	\$20.00
69101	05/18/2017	1178	UNIVERSAL MUSIC CO.,INC	101659	10.210.0020.0020.0430.000.0000.0	02/17/17 BAND INSTRUMENT REPAIRS	\$100.00
69101	05/18/2017	1178	UNIVERSAL MUSIC CO.,INC	106876	10.210.0020.0020.0430.000.0000.0	05/11/17 BAND INSTRUMENT REPAIR	\$20.00
Check Total:							\$140.00

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69102	05/18/2017	1178	VALENZUELA, ELVIRA	05/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/11/17 BOOKS	\$26.79
Check Total:							\$26.79
69103	05/18/2017	1178	VALLEY GLASS CO, INC	IO56047	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$690.28
Check Total:							\$690.28
69104	05/18/2017	1178	VANAUKEN, JACQUELYN R	05/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/11/17 BOOKS	\$30.00
Check Total:							\$30.00
69105	05/18/2017	1178	VERITIV OPERATING COMPANY	9706700540	29.735.7009.2540.0610.000.0000.0	PRINT SHOP PAPER	\$1,139.62
Check Total:							\$1,139.62
69106	05/18/2017	1178	VIGIL, DORIAN DEAN	4/3-28/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	04/03-28/17 MILEAGE REIMBURSEMENT	\$137.07
Check Total:							\$137.07
69107	05/18/2017	1178	VILLANUEVA-RUIZ, OMAR	4/22-24/17 REIMB	10.310.0030.0030.0610.000.0000.0	04/22-24/17 TEST VOUCHERS FOR GED	\$92.50
Check Total:							\$92.50
69108	05/18/2017	1178	WANAMAKER CORPORATION	1685	23.305.1821.1821.0810.000.0000.0	04/30/17 GIRLS GOLF SCORING SERVICES	\$50.00
Check Total:							\$50.00
69109	05/18/2017	1178	WASHINGTON, ALISON B	4/21-5/2/17 REIMB	19.125.0040.0040.0610.000.3141.0	04/21-5/2/17 PRESHCOOL SUPPLIES	\$82.07
Check Total:							\$82.07
69110	05/18/2017	1178	WAXIE SANITARY SUPPLY	76672403	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,898.48
Check Total:							\$6,898.48
69111	05/18/2017	1178	WELLS FARGO FINANCIAL LEASING, INC	5003948349	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
69112	05/18/2017	1178	WILSON, SKYLAR E	05/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/11/17 BOOKS	\$23.17
Check Total:							\$23.17
69113	05/18/2017	1178	WRIGHT, TAMMY J	4/6-25/17 REIMB	10.125.0010.0010.0610.000.0000.0	04/06-25/17 CLASSROOM SUPPLIES	\$239.23
Check Total:							\$239.23
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$4,200.41

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69114	05/18/2017	1178	XCEL ENERGY	545704164	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$2,261.13
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$58.40
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$295.24
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$62.75
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$588.56
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$2,124.63
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT PKG LOT LGTS	\$60.27
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$1,524.13
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.86
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$98.01
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$620.46
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$668.68
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$102.64
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO PKG LOT LGTS	\$60.28
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$165.72
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	\$34.76
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$3,998.21
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$178.40
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$640.12
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$205.38
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$464.64
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$80.16

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69114	05/18/2017	1178	XCEL ENERGY	545704164	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$65.69
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	\$34.76
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$3,877.48
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$6,971.17
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS PKG LOT LGTS	\$30.13
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,251.62
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$25,431.14
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$128.81
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$304.56
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$793.66
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,710.12
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC	\$403.71
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$50.57
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.950.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$0.00
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.950.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$0.00
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$58.25
69114	05/18/2017	1178	XCEL ENERGY	545704164	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$199.00

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Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	1x6x16 lumber	\$172.75
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	1x12x16 lumber	\$604.80
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	2x6x92 5/8 lumber	\$273.00
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	2x8x10 lumber	\$143.60
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	1x8 Lauan lumber	\$126.00
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	B2 grade oak 3/4 ply	\$259.60
69115	05/18/2017	1178	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	189584	10.305.1010.1010.0610.000.3120.0	2x6x92 5/8 lumber	\$192.50
Check Total:							\$1,772.25
69116	05/25/2017	1179	A & E TIRE, INC	390827-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$809.62
Check Total:							\$809.62
69117	05/25/2017	1179	A1 CUSTOM TROPHIES, INC	18671	23.305.1903.1903.0810.000.0000.0	END OF YEAR AWARDS	\$184.64
69117	05/25/2017	1179	A1 CUSTOM TROPHIES, INC	18688	23.305.1903.1903.0810.000.0000.0	END OF YEAR AWARDS	\$39.81
69117	05/25/2017	1179	A1 CUSTOM TROPHIES, INC	18742	23.305.1903.1903.0810.000.0000.0	END OF YEAR AWARDS	\$241.69
69117	05/25/2017	1179	A1 CUSTOM TROPHIES, INC	18768	23.305.1903.1903.0810.000.0000.0	END OF YEAR AWARDS	\$37.30
Check Total:							\$503.44
69118	05/25/2017	1179	AMAZON.COM LLC	05VD-VSND-G9LV	10.305.0500.0500.0640.000.0000.0	OTHELLO - GRAPHIC SHAKESPEARE BY VENCENT	\$26.19
69118	05/25/2017	1179	AMAZON.COM LLC	0657-PG04-0V34	10.305.0500.0500.0640.000.0000.0	OTHELLO - GRAPHIC SHAKESPEARE BY VENCENT	\$26.19
69118	05/25/2017	1179	AMAZON.COM LLC	0GXW-MJ4X-65Y5	10.305.0500.0500.0640.000.0000.0	OTHELLO - GRAPHIC SHAKESPEARE BY VENCENT	\$26.19
69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-10QN	10.305.0500.0500.0640.000.0000.0	OTHELLO - GRAPHIC SHAKESPEARE BY VENCENT	\$26.19
69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-10QN	10.305.0500.0500.0640.000.0000.0	THE CATCHER ON THE RYE BY JD SALINGER	\$219.50
69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-10QN	10.305.0500.0500.0640.000.0000.0	LORD OF THE FLIES BY WILLIAM GOLDING	\$339.50

Adams County School District 14

Disbursement Detail Listing

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69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-1NBT	10.305.0500.0500.0640.000.0000.0	THE GLASS CASTLE: A MEMOIR BY JEANNETTE	\$407.50
69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-7Y4J	22.130.0010.0010.0610.000.3206.0	Words Their Way: Word Sorts for Letter Name	\$64.17
69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-7Y4J	22.130.0010.0010.0610.000.3206.0	Words Their Way for PreK-K By Donald R. Bear	\$71.79
69118	05/25/2017	1179	AMAZON.COM LLC	0WCG-5PXQ-7Y4J	22.130.0010.0010.0610.000.3206.0	Making Words by Dorothy P. Hall & Patricia Cunningham	\$99.57
Check Total:							\$1,306.79
69119	05/25/2017	1179	APPLE COMPUTER	4437294139	10.110.0010.0010.0734.000.0000.0	iPad Wi-Fi 32GB - Space Gray (10-pack) 3	\$8,820.00
Check Total:							\$8,820.00
69120	05/25/2017	1179	ARDOR HEALTH SOLUTIONS	136032	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,304.00
69120	05/25/2017	1179	ARDOR HEALTH SOLUTIONS	136386	10.630.1770.1770.0320.000.3130.0	Contracting for Speech and Language Pathologist for	\$2,400.00
Check Total:							\$4,704.00
69121	05/25/2017	1179	BAYAUD ENTERPRISES	51462	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for shredding	\$40.00
69121	05/25/2017	1179	BAYAUD ENTERPRISES	51469	10.310.7001.2620.0421.000.0000.0	SHREDDING SERVICE	\$35.00
Check Total:							\$75.00
69122	05/25/2017	1179	BSN SPORTS	98998788	23.305.1890.1890.0612.000.0000.0	DK GREEN DRI FIT 1/2 ZIP TOP-LRG	\$110.00
69122	05/25/2017	1179	BSN SPORTS	98998788	23.305.1890.1890.0612.000.0000.0	DK GREEN-WOMEN'S DRI-FIT 1/2 ZIP TOP LRG	\$55.00
69122	05/25/2017	1179	BSN SPORTS	98998788	23.305.1890.1890.0612.000.0000.0	D GRN/WH-WOMENS RIVALRY PANT MED	\$35.00
69122	05/25/2017	1179	BSN SPORTS	98998788	23.305.1890.1890.0612.000.0000.0	D GRN/WH RIVALRY PANT	\$70.00
69122	05/25/2017	1179	BSN SPORTS	98998788	23.305.1890.1890.0612.000.0000.0	FREIGHT	\$20.00
Check Total:							\$290.00
69123	05/25/2017	1179	BUCZKIEWICZ, AMBER	4/28-5/12/17 REIMB	10.130.0010.0010.0610.000.0000.0	CRAFT CLUB SUPPLIES	\$65.32

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$65.32
69124	05/25/2017	1179	BUIKEMA, HATTIE M	2/1-5/11/17 REIMB	10.105.0010.0010.0610.000.0000.0	STEAM SUPPLIES	\$34.26	
							Check Total:	\$34.26
69125	05/25/2017	1179	CEM SALES AND SERVICE	142488	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$944.70	
69125	05/25/2017	1179	CEM SALES AND SERVICE	142505	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$163.06	
							Check Total:	\$1,107.76
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 7.94	\$7.94	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.76	\$9.76	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.21	\$10.21	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$8.00	\$8.00	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.10	\$9.10	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.11	\$8.11	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$8.90	\$8.90	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.46	\$1.46	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.25	\$1.25	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$12.49	\$12.49	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.17	\$12.17	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 28.65	\$28.65	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.20	\$4.20	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$ 2.32	\$2.32	
69126	05/25/2017	1179	CENTURY LINK	13 MAY 2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.33	\$1.33	
							Check Total:	\$125.89
69127	05/25/2017	1179	CINTAS CORPORATION #66	066696806	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$47.07	
69127	05/25/2017	1179	CINTAS CORPORATION #66	066696807	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$20.00	
69127	05/25/2017	1179	CINTAS CORPORATION #66	066696808	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$39.04	
69127	05/25/2017	1179	CINTAS CORPORATION #66	066696809	10.740.2741.2740.0610.000.0000.0	Weekly Cintas Uniforms, Shop Towels, Mats for	\$230.56	
							Check Total:	\$336.67

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69128	05/25/2017	1179	COASTAL ENTERPRISES	25661	74.210.1963.1963.0890.000.0000.0	SHIRTS FOR ARCHERY	\$649.80
Check Total:							\$649.80
69129	05/25/2017	1179	COLORADO WEST EQUIPMENT INC	0165952-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$270.00
69129	05/25/2017	1179	COLORADO WEST EQUIPMENT INC	0166289-IN	10.740.2741.2740.0610.000.0000.0	Parts and Service as needed	\$331.21
Check Total:							\$601.21
69130	05/25/2017	1179	COLUMBINE LODGE #147	2017-1	10.625.2211.2211.0810.000.0000.0	FEE FOR COLORADO NIGHT	\$120.00
Check Total:							\$120.00
69131	05/25/2017	1179	COMMITTEE FOR CHILDREN	276015	10.120.0010.0010.0610.000.0000.0	Suite Grade K-5: SS +BPU+CPU	\$4,299.00
Check Total:							\$4,299.00
69132	05/25/2017	1179	CRESCO	50296366	10.305.0926.0926.0610.000.3120.0	OPEN PURCHASE ORDER FOR CULINARY ARTS	\$938.61
Check Total:							\$938.61
69133	05/25/2017	1179	DEEP ROCK	14041212 050317	74.155.9008.0040.0890.000.0000.0	DEEP ROCK	\$37.16
Check Total:							\$37.16
69134	05/25/2017	1179	DESIGN MECHANICAL INC	003705797	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$333.33
Check Total:							\$333.33
69135	05/25/2017	1179	DEWITT, TAYLOR J	5/17-22/17 REIMB	10.210.0500.0500.0640.000.0000.0	BOOKS FOR CLASSROOM	\$270.20
69135	05/25/2017	1179	DEWITT, TAYLOR J	5/17-22/17 REIMB	74.210.9024.0020.0890.000.0000.0	REWARDS FOR READING	\$61.74
Check Total:							\$331.94
69136	05/25/2017	1179	DURGIN, ALLISON M	5/7/17 REIMB	19.135.0040.0040.0610.000.3141.0	CPP PRESCHOOL SUPPLIES	\$14.06
Check Total:							\$14.06
69137	05/25/2017	1179	ENVIRO-SERVE, LLC	19960	10.705.2610.2610.0450.000.0000.0	Hazard Room Collection	\$4,648.00
Check Total:							\$4,648.00
69138	05/25/2017	1179	ERHART, BOBBI L	5/17/17 REIMB	10.210.0500.0500.0640.000.0000.0	CLASS BOOKS	\$273.23
Check Total:							\$273.23
69139	05/25/2017	1179	EWING AUTO PARTS, INC	344476	10.740.2650.2650.0610.000.0000.0	WHITE FLEET - SUPPLIES & PARTS	\$203.04

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69139	05/25/2017	1179	EWING AUTO PARTS, INC	344478	10.740.2741.2740.0610.000.0000.0	4.26.2017 Increased line by \$1,500 per AFrancisco	\$21.10	
							Check Total:	\$224.14
69140	05/25/2017	1179	FEIL, DANIELLE L	8/14/16-5/22/17 REIM	10.210.1300.1300.0610.000.0000.0	SCIENCE CLASS SUPPLIES	\$268.17	
							Check Total:	\$268.17
69141	05/25/2017	1179	FOOD SERVICE OF AMERICA	5975062	21.305.3120.3120.0630.000.0000.0	REFUND FOR MISC PRODUCE WATER	(\$33.90)	
69141	05/25/2017	1179	FOOD SERVICE OF AMERICA	5975063	21.135.3120.3120.0630.000.0000.0	REFUND FOR PRODUCE	(\$6.58)	
69141	05/25/2017	1179	FOOD SERVICE OF AMERICA	5977955	21.730.3120.3120.0630.000.0000.0	MISC FOOD DISTRICT WIDE	\$14,443.52	
							Check Total:	\$14,403.04
69142	05/25/2017	1179	FRANCISCO, BRANDI D	5/11-20/17 REIMB	74.310.1901.1901.0890.000.0000.0	TEACHER APPRECIATION	\$29.83	
69142	05/25/2017	1179	FRANCISCO, BRANDI D	5/11-20/17 REIMB	74.310.9008.0030.0890.000.0000.0	TEACHER APPRECIATION	\$95.94	
							Check Total:	\$125.77
69143	05/25/2017	1179	GREENE, NICOLE D	5/17/17 REIMB	10.210.0500.0500.0640.000.0000.0	CLASSROOM BOOKS	\$101.88	
							Check Total:	\$101.88
69144	05/25/2017	1179	GRIMALDI, CHRISTINE S	5/11/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$14.34	
							Check Total:	\$14.34
69145	05/25/2017	1179	HELBING, KRISTA KAYE	4/11-25/17 REIMB	10.630.2231.2231.0583.000.3130.0	MILEAGE	\$26.75	
							Check Total:	\$26.75
69146	05/25/2017	1179	HELBOK, DEBEORA L	5/12/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$27.19	
							Check Total:	\$27.19
69147	05/25/2017	1179	JACOBSEN, ANDREA R	5/15/17 REIMB	10.210.1500.1500.0640.000.0000.0	CLASSROOM SUPPLIES	\$21.96	
							Check Total:	\$21.96
69148	05/25/2017	1179	JEFFERS, VERONICA	5/4/17 REIMB	74.210.9008.0040.0890.000.0000.0	FLOWERS FOR S RAWSON CELEBRATION	\$104.16	
							Check Total:	\$104.16
69149	05/25/2017	1179	JOSTENS INC	20051907	10.305.1905.1905.0610.000.0000.0	DIPLOMAS	\$26.92	
69149	05/25/2017	1179	JOSTENS INC	20108397	74.310.9008.0030.0890.000.0000.0	STAFF HOODS FOR GRADUCATION	\$92.45	
69149	05/25/2017	1179	JOSTENS INC	20158882	10.305.1905.1905.0610.000.0000.0	DIPLOMAS	\$1,821.27	
69149	05/25/2017	1179	JOSTENS INC	700448	10.305.1905.1905.0610.000.0000.0	DIPLOMAS	\$238.04	
69149	05/25/2017	1179	JOSTENS INC	703591	10.305.1905.1905.0610.000.0000.0	DIPLOMAS	\$219.40	

Adams County School District 14

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$2,398.08
69150	05/25/2017	1179	KENZ & LESLIE DISTRIBUTING CO	0661528	10.740.2740.2740.0624.000.0000.0	BUS MAINT - OIL	\$412.00	
							Check Total:	\$412.00
69151	05/25/2017	1179	KREMER, DEANNA F	5/11/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$27.99	
							Check Total:	\$27.99
69152	05/25/2017	1179	KRIZEK, STEPHANIE N	5/14/17 REIMB	10.130.0010.0010.0640.000.0000.0	BOOKS	\$28.62	
							Check Total:	\$28.62
69153	05/25/2017	1179	LAKESHORE DENVER	3256100517	43.105.0010.0010.0735.000.0000.0	Numbers & Letter 6' x 9' Activity Carpet	\$284.05	
69153	05/25/2017	1179	LAKESHORE DENVER	3280280517	10.130.0010.0010.0610.000.0000.0	Fractions Hands-On Kit	\$79.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3280280517	10.130.0010.0010.0610.000.0000.0	Fractions Extra Student Pack	\$34.93	
69153	05/25/2017	1179	LAKESHORE DENVER	3280280517	10.130.0010.0010.0610.000.0000.0	Multipurpose Headphones with Volume Control-Set of shipping	\$74.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3280280517	10.130.0010.0010.0610.000.0000.0	shipping	\$28.49	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	BUILDING FRACTIONS ACTIVITY CENTER	\$79.98	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	INSTANT FRACTIONS GAMES LIBRARIES - GR. 5	\$79.98	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	VOLUME CUBES	\$24.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	FRACTIONS, DECIMALS & PERCENTS CIRCLES	\$24.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	PROBABILITY SPINNERS	\$24.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	EQUATION TILES	\$49.98	
69153	05/25/2017	1179	LAKESHORE DENVER	3391890517	22.135.0010.0010.0610.000.4010.7	DECIMAL PLACE VALUE	\$24.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	TEN-FRAMES CLASS SET	\$29.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	TEN-FRAMES ACTIVITY DICE	\$19.99	
69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	DECOMPOSING NUMBERS ADDITION FLUENCY	\$19.99	

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69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	WHAT'S THE BEST STRATEGY? SUBTRACTION	\$39.99
69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	ADDITION TOWER OF MATH GAME	\$24.99
69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	SUBTRACTION TOWER OF MATH GAME	\$24.99
69153	05/25/2017	1179	LAKESHORE DENVER	3391910517	22.135.2210.2210.0610.000.4010.7	TEACHING PLACE VALUE ACTIVITY CENTER	\$29.99
Check Total:							\$1,002.28
69154	05/25/2017	1179	LEARNING A-Z	1790722	10.135.0010.0010.0640.000.0000.0	READING A-Z LEVELED READING LIBRARY FOR 21	\$1,993.95
Check Total:							\$1,993.95
69155	05/25/2017	1179	LOGAN, TAMMY R	4/13/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$66.66
Check Total:							\$66.66
69156	05/25/2017	1179	MALMBERG, JASON E	05/12/17 REIMB	74.210.1952.1952.0890.000.0000.0	05/12/17 STRINGS CONCERT END OF YEAR	\$140.49
Check Total:							\$140.49
69157	05/25/2017	1179	MCCANDLESS TRUCK CENTER, LLC	P101126498:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69157	05/25/2017	1179	MCCANDLESS TRUCK CENTER, LLC	P101126498:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$78.48
69157	05/25/2017	1179	MCCANDLESS TRUCK CENTER, LLC	P101126678:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69157	05/25/2017	1179	MCCANDLESS TRUCK CENTER, LLC	P101126678:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$178.26
69157	05/25/2017	1179	MCCANDLESS TRUCK CENTER, LLC	P101128594:01	10.740.2740.2740.0430.000.0000.0	Misc. Bus Maintenance Repairs	\$0.00
69157	05/25/2017	1179	MCCANDLESS TRUCK CENTER, LLC	P101128594:01	10.740.2741.2740.0610.000.0000.0	Misc. Bus Supplies/Parts	\$228.76
Check Total:							\$485.50
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101715	21.155.3120.3120.0630.000.0000.0	Dairy Products Stars	\$56.82

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
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101716	21.150.3120.3120.0630.000.0000.0	Dairy Products Sanville	\$14.20
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101717	21.310.3120.3120.0630.000.0000.0	Dairy Products LAHS	\$27.56
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101718	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$151.30
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101719	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$82.83
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101724	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$28.75
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101725	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$191.34
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101726	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$177.89
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101727	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$110.22
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101728	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$190.38
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101761	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$219.93
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101762	21.305.3120.3120.0630.000.0000.0	Dairy Products ACHS	\$221.47
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101763	21.120.3120.3120.0630.000.0000.0	Dairy Products Hanson	\$82.15
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101765	21.110.3120.3120.0630.000.0000.0	Dairy Products Central	\$151.30
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101766	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$123.23
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101767	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$123.23
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101768	21.115.3120.3120.0630.000.0000.0	Dairy Products Dupont	\$206.41
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101769	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$150.78
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101770	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$152.33
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101771	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$164.37
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101772	21.955.3120.3120.0630.000.4558.7	CACFP FOOD PURCHASES	\$67.67
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101772	22.955.3120.3120.0611.000.4558.7	BOYS & GIRLS CACFP -	\$0.00
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101802	21.125.3120.3120.0630.000.0000.0	Dairy Products Kemp	\$206.99
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101807	21.210.3120.3120.0630.000.0000.0	Dairy Products KMS	\$68.12
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101808	21.135.3120.3120.0630.000.0000.0	Dairy Products RoseHill	\$150.27
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101810	21.130.3120.3120.0630.000.0000.0	Dairy Products Monaco	\$137.26
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101811	21.205.3120.3120.0630.000.0000.0	Dairy Products ACMS	\$84.21
69158	05/25/2017	1179	MEADOW GOLD DAIRIES	156101812	21.105.3120.3120.0630.000.0000.0	Dairy Products Alsup	\$122.20
Check Total:							\$3,463.21
69159	05/25/2017	1179	MUZIA, MATTHEW F	05/17/17 REIMB	10.210.1500.1500.0640.000.0000.0	05/17/17 BOOKS FOR THE CLASSROOM	\$272.21
Check Total:							\$272.21

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69160	05/25/2017	1179	NAFIS	7/1/17-6/30/18 DUES	10.670.2510.2510.0810.000.0000.0	07/01/17-06/30/18 NAFIS MEMBERSHIP DUES	\$3,739.00
Check Total:							\$3,739.00
69161	05/25/2017	1179	NASCO MODESTO	303945	43.105.0010.0010.0735.000.0000.0	Kalokids Kalocolor ABC Rectangle Carpet	\$0.00
69161	05/25/2017	1179	NASCO MODESTO	303945	43.105.0010.0010.0735.000.0000.0	Squares Seating Rug - Natural Colors 8' x 12'	\$635.78
69161	05/25/2017	1179	NASCO MODESTO	303945	43.105.0010.0010.0735.000.0000.0	Carpets for Kids World Explorer Rug Rectangle 8' 4"	\$325.13
69161	05/25/2017	1179	NASCO MODESTO	303945	43.105.0010.0010.0735.000.0000.0	Carpets for Kids Continental Wonders Rug- Rectangle 7'	\$271.66
69161	05/25/2017	1179	NASCO MODESTO	303945	43.105.0010.0010.0735.000.0000.0	Colorful Rows Seating Rug for 30 Students 8' 4" x 13'	\$339.58
69161	05/25/2017	1179	NASCO MODESTO	303945	43.105.0010.0010.0735.000.0000.0	Shipping	\$158.00
Check Total:							\$1,730.15
69162	05/25/2017	1179	OCCUPATIONAL HEALTH CENTERS	11937915	10.680.2831.2831.0335.000.0000.0	05/03/17 A VASQUEZ INJURY CARE	\$34.00
Check Total:							\$34.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	brenton studio letter wire desk tray, black	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand mobile file box, large letter size,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand low odor dry erase markers, chisel	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot easel padi with liner, white, 20 sheets	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	sunworks smart stack, heavyweight construction	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot file crates, set of 3	\$0.00

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69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	crayola line markers, assorted classic colors, box	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	crayola washable markers, super tip, assorted colors	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand premium full strip stapler combo with	\$10.99
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow, 100 sheets per pad,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	universal sticky notes, yellow 100 sheets per pad,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand self stick notes, yellow 100 sheets	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	Acme value Trimmer , black	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand binder clips.	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	scotch magic 810 tape, pack of 12 rolls	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, jumbo silver, pack of	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand paper clips, silver, pack of 10	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	dixon pencils, soft lead, box of 144	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand correction tape, pack of 12	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depto brand correction fluid, white, pack	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	crayola kids color choice short color pencil set, box	\$0.00

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69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	bic round stic ballpoint pens, black ink, pack of 60	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	X-ACTCO school pro electric pencil sharpener	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	foray battery operated cordless pencil sharpener,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	tug 2 hole manual pencil sharpener	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	scholastic glue sticks, pack of 12	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	CLI Marker Board Eraser	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	dry erase markers with eraser, assorted colors,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	BIC mechanical pencils, xtra life, pack of 12	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	BIC round stic grip ballpoint pens, medium point, pack	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	office depot brand notebook filler paper,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	pentel super leads, 12 leads per tube	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	pilot retractable gel pens, fine point, clear barrels,	\$0.00
69163	05/25/2017	1179	OFFICE DEPOT, INC 87005814	925482398002	10.305.0510.0510.0610.000.3140.0	paper mate, assorted barrels, assorted ink colors,	\$0.00
Check Total:							\$10.99
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1870	23.305.1858.1858.0612.000.0000.0	GREEN JAMMERS-SPEEDO LAUNCH SPLICE	\$396.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1870	23.305.1858.1858.0612.000.0000.0	SHIPPING	\$0.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1870	23.305.1858.1858.0735.000.0000.0	SHIPPING	\$15.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1870	23.305.1858.1858.0735.000.0000.0	SPEEDO VANQUISHER 2.0 MIRRORED GOGGLES	\$0.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1870	23.305.1858.1858.0735.000.0000.0	SILICONE CAPS W/NAMES. (10 ORANGE/10 FOREST	\$0.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1871	23.305.1858.1858.0612.000.0000.0	SHIPPING	\$15.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1871	23.305.1858.1858.0612.000.0000.0	GREEN JAMMERS-SPEEDO LAUNCH SPLICE	\$0.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1871	23.305.1858.1858.0735.000.0000.0	SPEEDO VANQUISHER 2.0 MIRRORED GOGGLES	\$216.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1871	23.305.1858.1858.0735.000.0000.0	SILICONE CAPS W/NAMES. (10 ORANGE/10 FOREST	\$0.00
69164	05/25/2017	1179	OUT OF BREATH SPORTS	1871	23.305.1858.1858.0735.000.0000.0	SHIPPING	\$0.00
Check Total:							\$642.00
69165	05/25/2017	1179	POSITIVE PROMOTIONS, INC..	05773523	74.305.1901.1901.0890.000.0000.0	Non-Breakaway Lanyard - left and right side with	\$59.50
69165	05/25/2017	1179	POSITIVE PROMOTIONS, INC..	05773523	74.305.1901.1901.0890.000.0000.0	Detachable Lanyard with 2gb USB flash drive -	\$199.75
69165	05/25/2017	1179	POSITIVE PROMOTIONS, INC..	05773523	74.305.1901.1901.0890.000.0000.0	set up fee for both lanyards x2	\$100.00
69165	05/25/2017	1179	POSITIVE PROMOTIONS, INC..	05773523	74.305.1901.1901.0890.000.0000.0	shipping total	\$27.22
Check Total:							\$386.47
69166	05/25/2017	1179	PRICE, MOLLY E	05/12/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/12/17 BOOKS	\$30.00
Check Total:							\$30.00
69167	05/25/2017	1179	RHINO COLORADO, LLC	CO21251	29.665.7033.3340.0330.000.0000.0	05/12 & 13/17 MISTY GOWDY-SD SCHED #4716	\$880.00
Check Total:							\$880.00
69168	05/25/2017	1179	RIDGE VIEW ACADEMY	43017	10.630.1700.1700.0565.000.3130.0	04/30/17 EXCESS COST J GALLEGOS	\$635.10
Check Total:							\$635.10
69169	05/25/2017	1179	RIPPLE H2O	44973	74.105.9004.0010.0890.000.0000.0	Monthly Rental for drinking water cooler from January to	\$27.50

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Check Total:							\$27.50
69170	05/25/2017	1179	RIVET ENGINEERING GROUP, LLC	170101L-015-ADAMS14	10.610.2315.2315.0331.000.0000.0	03/08/17 ENGINEERING SERVICES	\$4,495.90
69170	05/25/2017	1179	RIVET ENGINEERING GROUP, LLC	170101L-057-ADAMS14	10.610.2315.2315.0331.000.0000.0	04/05/17 ENGINEERING SERVICES	\$2,456.38
69170	05/25/2017	1179	RIVET ENGINEERING GROUP, LLC	170101L-104-ADAMS14	10.605.2315.2315.0331.000.0000.0	05/10/17 ENGINEERING SERVICES	\$825.59
69170	05/25/2017	1179	RIVET ENGINEERING GROUP, LLC	170101L-104-ADAMS14	10.610.2315.2315.0331.000.0000.0	05/10/17 ENGINEERING SERVICES	\$2,986.91
Check Total:							\$10,764.78
69171	05/25/2017	1179	RUSSELL, RICHARD ALLAN	4/10-5/5/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	04/10-05/05/17 MILEAGE REIMBURSEMENT	\$23.43
Check Total:							\$23.43
69172	05/25/2017	1179	SAM'S CLUB	000018 05/02/17	74.305.1901.1901.0890.000.0000.0	05/02/17 TENNIS TEAM	\$217.77
69172	05/25/2017	1179	SAM'S CLUB	000019 05/02/17	74.305.1900.1900.0890.000.0000.0	05/02/17 PROM SUPPLIES	\$51.74
69172	05/25/2017	1179	SAM'S CLUB	002606 05/12/17	74.310.1901.1901.0890.000.0000.0	05/12/17 FOOD FOR TEACHER APPRECIATION	\$27.06
69172	05/25/2017	1179	SAM'S CLUB	004554 05/05/17	74.135.9002.0010.0890.000.0000.0	05/05/17 PTO POPSICLES FOR FIELD DAY	\$96.58
69172	05/25/2017	1179	SAM'S CLUB	009441 05/02/17	74.110.9004.0000.1990.000.0000.0	05/02/17 TEACHER APPRECIATION SUPPLIES	\$89.44
Check Total:							\$482.59
69173	05/25/2017	1179	SCHOLASTIC BOOK FAIRS-3745	W3773595BF	74.210.9008.0040.0890.000.0000.0	05/18/17 KEARNEY BOOK FAIR	\$628.94
Check Total:							\$628.94
69174	05/25/2017	1179	SHEFF, KAREN J	2/25-27/17 REIMB	74.305.1928.1928.0890.000.0000.0	02/25-27/17 STUDENT MEALS STATE DECA	\$80.92
Check Total:							\$80.92
69175	05/25/2017	1179	SHILOH HOME INC	02/16/17 ADAMS	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$1,698.40

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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
69175	05/25/2017	1179	SHILOH HOME INC	02/16/17 SANCTUARY	10.630.1700.1700.0565.000.3130.0	Tuition paid for students placed out of district	\$588.40
Check Total:							\$2,286.80
69176	05/25/2017	1179	SHOCO OIL INC	94170502	10.740.2650.2650.0626.000.0000.0	WHITE FLEET – FUEL	\$688.44
69176	05/25/2017	1179	SHOCO OIL INC	94170502	10.740.2720.2720.0626.000.0000.0	OPERATIONS – BUS FUEL	\$1,390.22
Check Total:							\$2,078.66
69177	05/25/2017	1179	SMOGOR, SARAH M	5/18-19/17 REIMB	74.210.9024.0020.0890.000.0000.0	05/18–19/17 PBIS CLASS SUPPLIES	\$193.46
Check Total:							\$193.46
69178	05/25/2017	1179	STACKHOUSE, GLORIA E	05/12/17 REIMB	10.130.0010.0010.0640.000.0000.0	05/12/17 BOOKS	\$29.26
Check Total:							\$29.26
69179	05/25/2017	1179	STOLL, MARC J	4/20-5/22/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	04/20–05/22/17 MILEAGE REIMBURSEMENT	\$21.40
Check Total:							\$21.40
69180	05/25/2017	1179	TRANSLATIONLINKS	AD14_050917	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$2,610.48
69180	05/25/2017	1179	TRANSLATIONLINKS	AD14_051817	10.630.2829.2829.0320.000.3130.0	Interpretation/Translation services for the department	\$533.04
Check Total:							\$3,143.52
69181	05/25/2017	1179	UNIVERSAL MUSIC CO.,INC	106285	10.210.1200.1200.0430.000.0000.0	05/01/17 MUSIC BAND REPAIRS	\$20.00
Check Total:							\$20.00
69182	05/25/2017	1179	VALDEZ, JEREMY D.	126767	74.135.9006.0010.0890.000.0000.0	SHIRT– MEDIUM	\$84.00
69182	05/25/2017	1179	VALDEZ, JEREMY D.	126767	74.135.9006.0010.0890.000.0000.0	SHIRT – LARGE	\$36.00
69182	05/25/2017	1179	VALDEZ, JEREMY D.	126767	74.135.9006.0010.0890.000.0000.0	SHIRT – EXTRA LARGE	\$36.00
Check Total:							\$156.00
69183	05/25/2017	1179	WAXIE SANITARY SUPPLY	76663559	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$202.24
69183	05/25/2017	1179	WAXIE SANITARY SUPPLY	76681656	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,067.75
69183	05/25/2017	1179	WAXIE SANITARY SUPPLY	76681657	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$26.83
69183	05/25/2017	1179	WAXIE SANITARY SUPPLY	76697240	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$53.66
Check Total:							\$3,350.48
Bank Total:							\$868,003.65

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 05/01/2017 - 05/31/2017

Sort By: Check

Fiscal Year: 2016-2017

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$544,874.92
18	\$26,686.47
19	\$522.90
21	\$104,398.65
22	\$122,911.43
23	\$5,256.44
29	\$2,639.83
43	\$41,009.37
74	\$19,703.64
Fund Totals:	
	\$868,003.65

End of Report

Disbursements Grand Total:	\$868,003.65
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