

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
Bank Name: JP MORGAN OPERATING								
70858	11/02/2017	1062	A & E TIRE, INC	436448-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$744.68	
							Check Total:	\$744.68
70859	11/02/2017	1062	ABRAHAM LINCOLN HIGH SCHOOL.	1/27/18 WRESTLING	23.305.1863.1863.0810.000.0000.0	34TH ANNUAL LES MATTOCKS LINCOLN	\$300.00	
							Check Total:	\$300.00
70860	11/02/2017	1062	ADAMS COUNTY PARKS	10/19/17 CC	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY	\$400.00	
							Check Total:	\$400.00
70861	11/02/2017	1062	AIR FORCE FILTER, LLC	1177-035	10.705.7014.2610.0610.000.0000.0	Dupont - HVAC Air Filters	\$345.42	
70861	11/02/2017	1062	AIR FORCE FILTER, LLC	1177-303	10.705.7014.2610.0610.000.0000.0	ESS - HVAC Air Filters	\$226.75	
70861	11/02/2017	1062	AIR FORCE FILTER, LLC	1177-304	10.705.7014.2610.0610.000.0000.0	Whse - HVAC Air Filters	\$192.28	
70861	11/02/2017	1062	AIR FORCE FILTER, LLC	1177-306	10.705.7014.2610.0610.000.0000.0	Alsup - HVAC Air Filters	\$340.08	
70861	11/02/2017	1062	AIR FORCE FILTER, LLC	1177-307	10.705.7014.2610.0610.000.0000.0	ACHS - HVAC Air Filters	\$103.32	
70861	11/02/2017	1062	AIR FORCE FILTER, LLC	1177-308	10.705.7014.2610.0610.000.0000.0	ESS - HVAC Air Filters	\$56.99	
							Check Total:	\$1,264.84
70862	11/02/2017	1062	ALBRECHT, CAROLYN A	9/11-26/17 MIL	19.120.0040.0040.0583.000.3141.0	MILEAGE	\$18.73	
							Check Total:	\$18.73
70863	11/02/2017	1062	AMAZON.COM LLC	13QK-G794-4G3Y	19.155.0040.0040.0735.000.3141.0	Melissa and Doug jumbo jigsaw puzzle	\$24.99	
70863	11/02/2017	1062	AMAZON.COM LLC	144H-PM6D-39FW	19.155.0040.0040.0735.000.3141.0	wobble chair red	\$59.99	
70863	11/02/2017	1062	AMAZON.COM LLC	144H-PM6D-39FW	19.155.0040.0040.0735.000.3141.0	wobble chair green	\$59.99	
70863	11/02/2017	1062	AMAZON.COM LLC	144H-PM6D-39FW	19.155.0040.0040.0735.000.3141.0	wobble chair green	\$59.99	
70863	11/02/2017	1062	AMAZON.COM LLC	1Q6N-6PX6-TXDG	10.205.0020.0020.0610.000.0000.0	Cyber Acoustics Stereo Headset, headphone with	\$294.36	
							Check Total:	\$499.32
70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	64740	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIG (GRADE 2)	\$306.00	
70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	64740	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIT (GRADE 3)	\$462.00	

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70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	64740	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIT (GRADE KINDERGARTEN)	\$216.00
70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	64740	22.625.2210.2210.0530.000.3206.0	SHIPPING & HANDLING	\$64.50
70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	64740	22.625.2210.2210.0530.000.3206.0	MCLASS DIBELS NEXT KIT (GRADE 1)	\$306.00
70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	65489	22.625.2210.2210.0530.000.3206.0	mCLASS: DIBELS Next Administration TT (1-Day	\$1,960.00
70864	11/02/2017	1062	AMPLIFY EDUCATION, INC	65489	22.625.2210.2210.0530.000.3206.0	online subscription-no shipping cost or no	\$0.00
Check Total:							\$3,314.50
70865	11/02/2017	1062	AQUA CHILL SOLUTIONS	29400	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$34.99
70866	11/02/2017	1062	BAYAUD ENTERPRISES	54648	10.305.7001.2620.0421.000.0000.0	open PO for shredding service - school year	\$45.00
70866	11/02/2017	1062	BAYAUD ENTERPRISES	54649	10.205.0020.0020.0610.000.0000.0	shredding services from 7/17-7/18	\$45.00
70866	11/02/2017	1062	BAYAUD ENTERPRISES	54652	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
70866	11/02/2017	1062	BAYAUD ENTERPRISES	54654	10.120.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
70866	11/02/2017	1062	BAYAUD ENTERPRISES	54658	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
70866	11/02/2017	1062	BAYAUD ENTERPRISES	54661	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00
Check Total:							\$230.00
70867	11/02/2017	1062	BELIEVE PRODUCTIONS LLC	3115258-19893-17	74.130.9002.0010.0890.000.0000.0	FUNDRAISER	\$5,144.00
Check Total:							\$5,144.00
70868	11/02/2017	1062	BOOKIES BOOKSTORE, LTD	147991	10.205.0020.0020.0640.000.0000.0	3 little pigs	\$3.19
70868	11/02/2017	1062	BOOKIES BOOKSTORE, LTD	147991	10.205.0020.0020.0640.000.0000.0	Game	\$255.68
70868	11/02/2017	1062	BOOKIES BOOKSTORE, LTD	147991	10.205.0020.0020.0640.000.0000.0	real kids real stories	\$255.68
70868	11/02/2017	1062	BOOKIES BOOKSTORE, LTD	147991	10.205.0020.0020.0640.000.0000.0	Roberto Clemente	\$204.48
70868	11/02/2017	1062	BOOKIES BOOKSTORE, LTD	147991	10.205.0020.0020.0640.000.0000.0	freight	\$20.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
							Check Total:	\$739.03
70869	11/02/2017	1062	CANTEEN	052170000027484	21.730.3160.3160.0630.000.0000.0	Coffee for ESS	\$141.07	
							Check Total:	\$141.07
70870	11/02/2017	1062	CENTURY LINK	22-OCT-2017	10.980.7022.2841.0531.000.0000.0	Monthly service private line	\$35.70	
							Check Total:	\$35.70
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.105.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.42	\$8.42	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.110.7006.2845.0432.000.0000.0	Monthly Cost - 10.61	\$10.61	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.115.7006.2845.0432.000.0000.0	Monthly Cost - \$ 10.82	\$10.82	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.120.7006.2845.0432.000.0000.0	Monthly Cost - \$ 8.49	\$8.49	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.125.7006.2845.0432.000.0000.0	Monthly Cost - 9.66	\$9.66	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.130.7006.2845.0432.000.0000.0	Monthly Cost - \$9.14	\$9.14	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 9.45	\$9.45	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.150.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.57	\$1.57	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.155.7006.2845.0432.000.0000.0	Monthly Cost - \$ 1.32	\$1.32	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.205.7006.2845.0432.000.0000.0	Monthly Cost - \$ 13.26	\$13.26	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.210.7006.2845.0432.000.0000.0	Monthly Cost - \$ 12.91	\$12.91	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.305.7006.2845.0432.000.0000.0	Monthly Cost - \$ 30.41	\$30.41	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.310.7006.2845.0432.000.0000.0	Monthly Cost - \$ 4.46	\$4.46	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.665.7006.2845.0432.000.0000.0	Monthly Cost - \$.87	\$0.87	
70871	11/02/2017	1062	CENTURY LINK 824M	16-OCT-2017	10.705.7006.2845.0432.000.0000.0	Monthly Cost - \$.35	\$0.35	
							Check Total:	\$131.74
70872	11/02/2017	1062	CINTAS CORPORATION #66	066777941	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$57.43	
70872	11/02/2017	1062	CINTAS CORPORATION #66	066777942	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00	
70872	11/02/2017	1062	CINTAS CORPORATION #66	066777943	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04	
70872	11/02/2017	1062	CINTAS CORPORATION #66	066777944	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$24.85	

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70872	11/02/2017	1062	CINTAS CORPORATION #66	066781673	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.43
70872	11/02/2017	1062	CINTAS CORPORATION #66	066781674	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.00
70872	11/02/2017	1062	CINTAS CORPORATION #66	066781675	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$39.04
70872	11/02/2017	1062	CINTAS CORPORATION #66	066781676	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$24.85
70872	11/02/2017	1062	CINTAS CORPORATION #66	066785328	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.43
70872	11/02/2017	1062	CINTAS CORPORATION #66	066785329	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.00
70872	11/02/2017	1062	CINTAS CORPORATION #66	066785330	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$39.04
70872	11/02/2017	1062	CINTAS CORPORATION #66	066785331	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$26.41
Check Total:							\$407.52
70873	11/02/2017	1062	COLORADO ASSOC. OF SCHOOL EXECUTIVES	10/25/17 DM	10.600.2400.2400.0810.000.0000.0	2017-18 MEMBERSHIP DUES FOR DAWN MENARD	\$460.00
70873	11/02/2017	1062	COLORADO ASSOC. OF SCHOOL EXECUTIVES	10/25/17 MA	10.600.2400.2400.0810.000.0000.0	2017-18 MEMBERSHIP DUES FOR MIKE ABDALE	\$460.00
Check Total:							\$920.00
70874	11/02/2017	1062	COLORADO MECHANICAL SYSTEMS, INC	2256.1	43.665.7014.2620.0430.000.0000.0	Condenser Unit	\$21,617.00
70874	11/02/2017	1062	COLORADO MECHANICAL SYSTEMS, INC	2256.1	43.665.7014.2620.0430.000.0000.0	Condenser Unit INSTALLATION	\$40,083.00
70874	11/02/2017	1062	COLORADO MECHANICAL SYSTEMS, INC	2256.1	43.665.7014.2620.0430.000.0000.0	Condenser Unit & Evaporator	\$5,750.00
70874	11/02/2017	1062	COLORADO MECHANICAL SYSTEMS, INC	2256.1	43.665.7014.2620.0430.000.0000.0	Condenser Unit & Evaporator INSTALLATION	\$7,350.00

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70874	11/02/2017	1062	COLORADO MECHANICAL SYSTEMS, INC	2256.1	43.665.7014.2620.0430.000.0000.0	Condenser Unit & Evaporator	\$6,130.00
70874	11/02/2017	1062	COLORADO MECHANICAL SYSTEMS, INC	2256.1	43.665.7014.2620.0430.000.0000.0	Condenser Unit & Evaporator INSTALLATION	\$4,070.00
Check Total:							\$85,000.00
70875	11/02/2017	1062	COLORADO SEWER SERVICES, INC	683449	10.705.7012.2610.0450.000.0000.0	Plumbing Services	\$348.75
Check Total:							\$348.75
70876	11/02/2017	1062	COLORADO WEST EQUIPMENT INC	0169321-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$101.76
70876	11/02/2017	1062	COLORADO WEST EQUIPMENT INC	0169334-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$5.84
70876	11/02/2017	1062	COLORADO WEST EQUIPMENT INC	0169348-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$292.37
70876	11/02/2017	1062	COLORADO WEST EQUIPMENT INC	0169349-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$42.98)
70876	11/02/2017	1062	COLORADO WEST EQUIPMENT INC	0169406-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$122.74
Check Total:							\$479.73
70877	11/02/2017	1062	CPI-CRISIS PREVENTION INSTITUTE	IUS0097872	10.630.2231.2231.0810.000.3130.0	CPI MEMBERSHIP FEE 1/13/18–1/13/19	\$150.00
Check Total:							\$150.00
70878	11/02/2017	1062	CRUMPTON AND ASSOCIATES ARCHITECTS	AD14-LAHS-001	10.310.2400.2410.0430.000.0000.0	Design fee for the nursery	\$1,760.00
Check Total:							\$1,760.00
70879	11/02/2017	1062	CULLIGAN OF DENVER	280172 9/30/17	74.205.9008.0040.0890.000.0000.0	filtered water system	\$90.00
70879	11/02/2017	1062	CULLIGAN OF DENVER	463891	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$44.00
Check Total:							\$134.00
70880	11/02/2017	1062	DATTOLO, ALLISON KAY	7/16-9/17/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$112.14
Check Total:							\$112.14
70881	11/02/2017	1062	DENVER ATHLETIC SUPPLY INC	K60319/1	74.305.1901.1901.0890.000.0000.0	POWDER PUFF FLAGS	\$105.00
Check Total:							\$105.00

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70882	11/02/2017	1062	DRIVE TRAIN INDUSTRIES	01 338361	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$739.45
70882	11/02/2017	1062	DRIVE TRAIN INDUSTRIES	01 338444	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$379.46
Check Total:							\$1,118.91
70883	11/02/2017	1062	DURAN, CHRIS	10/23-25/17 REIMB	10.305.2400.2410.0610.000.0000.0	SUPPLIES FOR SENIO LOCK-IN	\$120.00
70883	11/02/2017	1062	DURAN, CHRIS	10/23-25/17 REIMB	74.305.1967.1967.0890.000.0000.0	WATER FOR SENIOR	\$41.88
Check Total:							\$161.88
70884	11/02/2017	1062	ELIAS PINEDO, HORTENCIA G	8/7-10/24/17 MIL	22.630.1791.1791.0583.000.4173.8	MILEAGE	\$42.64
Check Total:							\$42.64
70885	11/02/2017	1062	EWING AUTO PARTS, INC	354914	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$17.48
70885	11/02/2017	1062	EWING AUTO PARTS, INC	354971	10.740.2650.2650.0610.000.0000.0	WHITE FLEET – SUPPLIES & PARTS	\$11.48
Check Total:							\$28.96
70886	11/02/2017	1062	FERGUSON ENTERPRISES INC	5612297	10.705.7012.2610.0610.000.0000.0	Plumbing Supplies	\$1,799.17
Check Total:							\$1,799.17
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	There's nothing to do!	\$19.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Mouse and Hippo	\$15.44
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Rulers of the playground	\$15.44
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Little Pig saves the ship	\$12.89
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The true story of the 3 little pigs	\$13.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Cats in the city	\$11.19
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Henny, Penny, Lenny, Denny, and Mike	\$15.44

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Peanut butter & aliens : a zombie culinary tale	\$14.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The littlest werewolf's story	\$19.00
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	I'm Afraid Your Teddy Is in Trouble Today	\$13.74
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pirates of the Caribbean. Dead men tell no tales	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	A semi-charming kind of life : a school story	\$12.04
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The great zombie invasion : an unofficial Minecrafter's	\$14.76
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Zombies attack! : an unofficial interactive	\$14.76
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Mob school survivor	\$11.09
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Meet Shimmer and Shine!	\$10.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The Baby-sitters club. 3,Mary Anne saves the day	\$9.39
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The LEGO Ninjago movie : junior novelization	\$5.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Guinness World Records 2017 : block busters!	\$14.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Guinness world records. Super humans!	\$11.09
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Guinness World Records, 2018. Gamer's edition	\$14.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the wrath of the wicked Wedgie	\$23.32

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the terrifying return of Tippy	\$13.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the tyrannical retaliation of the	\$13.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the preposterous plight of the	\$23.32
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the big, bad battle of the Bionic	\$11.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the revolting revenge of the	\$13.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The adventures of Captain Underpants	\$13.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Captain Underpants: the first epic movie. Official	\$22.72
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Beware! : R.L. Stine picks his favorite scary stories	\$5.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pokemon Black and White. Vol. 9	\$11.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pokemon Black and White. Vol. 4	\$11.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pokemon Black and White. Vol. 15	\$11.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pokemon : Zoroark, master of illusions	\$13.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Scary stories to tell in the dark	\$5.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	I want to go first!	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Cosmoe's wiener getaway	\$12.04

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Dino-wrestling	\$12.76
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Wolf's coming!	\$19.26
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Have you seen elephant?	\$18.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The lost princess	\$11.46
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Battle of the best friends	\$11.46
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Flower girl dreams	\$11.46
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Fashion police	\$20.00
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Center stage	\$20.00
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The starving ghost : an UP2U mystery adventure	\$20.00
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	There's something out there	\$12.26
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Truth or dare--	\$12.26
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	It spells Z-O-M-B-I-E!	\$12.26
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Knowhere to run : starring Star-Lord	\$10.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	A mighty Marvel chapter book : astonishing	\$10.24
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	A mighty Marvel chapter book : spectacular	\$15.26
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Teenage Mutant Ninja Turtles : new animated	\$18.01
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Plants vs. zombies : garden warfare	\$8.64

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Plants vs. zombies. Battle extravagonzo	\$8.64
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Little red riding sheep	\$15.44
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Broken ground	\$16.99
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Hunted	\$11.19
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Marvel Super Hero Squad : things that go bump in the	\$18.01
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Marvel Super Hero Squad : Hulked-out squaddies!	\$18.01
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	If you give a mouse a brownie	\$37.78
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Space Boy and the Snow Monster	\$15.41
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Castle Hangnail	\$13.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Live and let swim	\$12.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Any fin is possible	\$12.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Fins of fury	\$12.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	LEGO Star wars : a new hope	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Summer adventures	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Sealed with a kiss	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Dinosaur days	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Beauty and the Beast	\$10.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Barbie : a fairy secret	\$9.86

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Monster trucks!	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The perfect dress	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pizza party!	\$9.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Inside out. Welcome to headquarters	\$10.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The girl with the silver eyes	\$13.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Raids and rescues	\$12.26
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The phantom music box	\$12.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	History of monster movies	\$14.15
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The Mutts winter diaries	\$14.76
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Floozombies!	\$11.19
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The adventures of Ook and Gluk, kung-fu cavemen	\$11.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The peculiar haunting of Thelma Bee	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	How to catch a monster	\$9.49
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	If you ever want to bring an alligator to school, dont!	\$14.60
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The complete book of dragons : (a guide to	\$12.90
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Then again, maybe I won't	\$13.06
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Fear the Barfitron	\$11.46

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Haunted : the junior novel	\$10.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Frights, camera, action! : the junior novel	\$10.96
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	I just don't like the sound of no!	\$16.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The juice box bully : empowering kids to stand	\$16.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	Pokemon : deluxe essential handbook : the	\$10.24
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574-1	10.135.0080.0080.0610.000.0000.0	The worst day of my life ever! : my story about	\$16.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	How to fight a dragon's fury : the heroic misadventures	\$12.36
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Unschool'd	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Plants vs. zombies : plant your path : junior novel	\$11.46
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Diary of a girl next door : Betty	\$12.04
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	SpongeBob Comics. #3,Tales from the haunted	\$14.56
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	The peculiar incident on Shady Street	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Bruce's big move	\$15.44
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Plants vs. zombies : grown sweet home	\$8.64
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Skylanders superchargers : secret agent secrets	\$11.19

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	The gift of Maud pie	\$9.46
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Guardians of the galaxy. Volume 1,Road to Knowhere	\$18.01
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Guardians of the galaxy. Volume 5,Can't fight this	\$18.01
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Home, sweet haunt	\$11.46
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Ask the bones : scary stories from around the	\$4.54
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Race to danger	\$10.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Captain Underpants and the invasion of the incredibly	\$11.66
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Big Scary Monster	\$13.74
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Guinness World Records, 2015	\$6.84
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Talent showdown	\$10.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Breakout	\$10.86
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	From seeds to swords	\$14.76
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	No way out	\$11.19
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Monkey with a tool belt and the silly school mystery	\$13.54
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	A place to read	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Pete the cat and the cool cat boogie	\$18.89
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Creepy pair of underwear!	\$15.44

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70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Mary McScary	\$14.59
70887	11/02/2017	1062	FOLLETT SCHOOL SOLUTIONS, INC	701574a-0	10.135.0080.0080.0610.000.0000.0	Dog Man. A tale of two kitties	\$25.92
Check Total:							\$1,662.64
70888	11/02/2017	1062	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42547	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$2,121.00
Check Total:							\$2,121.00
70889	11/02/2017	1062	GLOBAL FINANCIAL GROUP.	D1375	10.670.2514.2514.0340.000.0000.0	Armored transportation as per agreement	\$130.50
Check Total:							\$130.50
70890	11/02/2017	1062	GOLDEN ENVIRONMENTAL, INC	5391	43.105.0010.0010.0735.000.0000.0	Asbestos removal @ Alsup Class # 30	\$3,248.00
70890	11/02/2017	1062	GOLDEN ENVIRONMENTAL, INC	5391	43.105.0010.0010.0735.000.0000.0	State Permits	\$400.00
70890	11/02/2017	1062	GOLDEN ENVIRONMENTAL, INC	5391	43.105.0010.0010.0735.000.0000.0	Final Clearances	\$325.00
Check Total:							\$3,973.00
70891	11/02/2017	1062	HASTING-BAKER, ANNE	9/1-15/17	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$2,415.00
Check Total:							\$2,415.00
70892	11/02/2017	1062	HENSON, JARRETT ADAM	10/10/17 MIL	10.205.0020.0020.0583.000.0000.0	MILEAGE FOR FIELDTRIP TO CSU	\$64.41
Check Total:							\$64.41
70893	11/02/2017	1062	HOUGHTON MIFFLIN COMPANY-186	953459154	10.625.2213.2213.0581.000.0000.0	TRAINING PO 171801	\$5,499.98
70893	11/02/2017	1062	HOUGHTON MIFFLIN COMPANY-186	953459206	10.625.2213.2213.0581.000.0000.0	TRAINING PO 171801	\$2,749.99
Check Total:							\$8,249.97
70894	11/02/2017	1062	HUDI	INV00153672	23.305.1845.1845.0590.000.0000.0	BOYS BASKETBALL HUDI SERVICE	\$750.00
70894	11/02/2017	1062	HUDI	INV00153673	23.305.1815.1815.0610.000.0000.0	GIRLS BASKETBALL HUDI ASSIST	\$750.00
70894	11/02/2017	1062	HUDI	INV00153734	23.305.1815.1815.0590.000.0000.0	HUDI EQUIPMENT	\$400.00
70894	11/02/2017	1062	HUDI	INV00153736	23.305.1845.1845.0590.000.0000.0	BOYS BASKETBALL HUDI EQUIPMENT	\$400.00

Adams County School District 14

Disbursement Detail Listing

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Date Range: 11/01/2017 - 11/30/2017

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
Check Total:							\$2,300.00
70895	11/02/2017	1062	JAJCZYK, DANIEL	10/18-19/17 MIL	10.665.2660.2660.0583.000.0000.0	MILEAGE 2017 COLO SAFE SCHOOL SUMMIT	\$22.04
70895	11/02/2017	1062	JAJCZYK, DANIEL	10/4/17 MIL	10.665.2660.2660.0583.000.0000.0	MILEAGE FOR DIGITAL THREAT ASSESSMENT	\$11.02
Check Total:							\$33.06
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	PERFECT ATTENDANCE	\$1,602.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	CITIZENSHIP MEDAL	\$1,602.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	A-B HONOR ROLL MEDAL	\$1,602.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	.875" BLUE/GREEN NECK RIBBON	\$1,350.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	GOOD CITIZENSHIP (HERO) PIN	\$792.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	PERFECT ATTENDANCE (SUN) PIN	\$792.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	A-B HONOR ROLL STUDENT PIN	\$1,782.00
70896	11/02/2017	1062	JONES SCHOOL SUPPLY CO, INC	1526788	10.625.2213.2213.0610.000.0000.0	Standard Shipping & Handling	\$491.10
Check Total:							\$10,013.10
70897	11/02/2017	1062	LEWAN & ASSOCIATES INC	IN314403	10.205.7054.1600.0610.000.0000.0	PRINTER SUPPLIES	\$263.95
Check Total:							\$263.95
70898	11/02/2017	1062	LIGHTSAIL INC	1987	10.625.2211.2211.0320.000.0000.0	Adaptive Literacy Program for secondary schools that	\$14,999.00
Check Total:							\$14,999.00
70899	11/02/2017	1062	LIONSGATE EVENT CENTER	4/14/18 BALANCE	74.305.1901.1901.0890.000.0000.0	PROM VENUE 2018 REMAINING BALANCE	\$2,000.00
70899	11/02/2017	1062	LIONSGATE EVENT CENTER	4/14/18 BALANCE	74.305.1936.1936.0890.000.0000.0	PROM VENUE 2018 REMAINING BALANCE DUE	\$7,000.00
Check Total:							\$9,000.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70900	11/02/2017	1062	LOPEZ, DARLENE A	8/6-10/8/17 REIMB	10.130.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$105.13
Check Total:							\$105.13
70901	11/02/2017	1062	MADDOX GAS	037849	10.205.2620.2620.0613.000.0000.0	10/20/17 20# FLOOR POLISHER PROPANE	\$15.00
Check Total:							\$15.00
70902	11/02/2017	1062	MATA, ELVIA KARINA	09/26/17 REIMB	10.125.0010.0010.0610.000.0000.0	09/26/17 CLASSROOM SUPPLIES	\$26.67
Check Total:							\$26.67
70903	11/02/2017	1062	MCCANDLESS TRUCK CENTER, LLC	P101161723:01	10.740.2740.2740.0430.000.0000.0	BUS MAINT - REPAIRS PURCH SERV	\$0.00
70903	11/02/2017	1062	MCCANDLESS TRUCK CENTER, LLC	P101161723:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$52.64
Check Total:							\$52.64
70904	11/02/2017	1062	MEADOW GOLD DAIRIES	158625163	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$29.30
Check Total:							\$29.30
70905	11/02/2017	1062	MENDIZABAL CORTEZ, KARLA LUCRECIA	10/25-28/17 REIMB	74.130.9002.0010.0890.000.0000.0	10/25-28/17 PTO MEETING SUPPLIES/HALLOWEEN	\$237.60
Check Total:							\$237.60
70906	11/02/2017	1062	MOVING TARGET ARCHERY	201711-1	10.310.2400.2410.0610.000.0000.0	S.A.F.E. Archery for students/parents	\$150.00
Check Total:							\$150.00
70907	11/02/2017	1062	NCA & NDA	REG-0010329385	23.305.1877.1877.0810.000.0000.0	10/19/17 MILE HIGH SPIRIT CHAMPIONSHIP	\$612.00
Check Total:							\$612.00
70908	11/02/2017	1062	NEWCLOUD NETWORKS	78530	10.125.7048.2844.0430.000.0000.0	09/29/17 WORK ON PHONE LINES	\$250.00
70908	11/02/2017	1062	NEWCLOUD NETWORKS	79024	10.125.7048.2844.0430.000.0000.0	09/26/17 BROKEN PHONE JACK REPLACED	\$254.85
Check Total:							\$504.85
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.105.7022.2841.0531.000.0000.0	Alsup Monthly Cost-	\$169.02
Check Total:							\$169.02

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70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.110.7022.2841.0531.000.0000.0	Central Monthly cost-\$28.17	\$28.17
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.115.7022.2841.0531.000.0000.0	Dupont- Monthly cost-\$140.85	\$140.85
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.120.7022.2841.0531.000.0000.0	Hanson- Monthly Cost-\$69.27	\$69.27
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.125.7022.2841.0531.000.0000.0	Kemp - Monthly Cost-\$248.07	\$248.07
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.130.7022.2841.0531.000.0000.0	Monaco - Monthly Cost-\$140.85	\$140.90
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.135.7022.2841.0531.000.0000.0	RoseHill Monthly Cost-\$138.12	\$138.12
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.150.7022.2841.0531.000.0000.0	Sanville Monthly Cost-\$112.68	\$112.68
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.155.7022.2841.0531.000.0000.0	STARS Monthly Cost -\$140.85	\$140.85
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.205.7022.2841.0531.000.0000.0	ACMS- Monthly Cost-\$84.51	\$84.51
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.210.7022.2841.0531.000.0000.0	KMS- Monthly Cost-\$84.51	\$84.51
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.305.7022.2841.0531.000.0000.0	ACHS Monthly Cost- \$84.51	\$84.51
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.310.7022.2841.0531.000.0000.0	LAHS- Monthly Cost-\$140.85	\$140.85
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.665.7022.2841.0531.000.0000.0	ESS Bldg- Monthly Cost-\$169.02	\$173.40
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.665.7022.2841.0531.000.0000.0	LD Bundle -Monthly Cost-\$90.00	\$90.00
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.665.7022.2841.0531.000.0000.0	Old HS- Monthly Cost-28.17	\$28.17
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040046	10.705.7022.2841.0531.000.0000.0	Maint. of Plant monthly cost- \$ 56.34	\$56.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.110.7022.2841.0531.000.0000.0	Central - Monthly Cost \$107.22	\$107.22
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.120.7022.2841.0531.000.0000.0	Hanson - Monthly Cost -\$25.44	\$25.44
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.210.7022.2841.0531.000.0000.0	KMS - Monthly Cost- \$76.32	\$76.32
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.305.7022.2841.0531.000.0000.0	ACHS- Monthly Cost- \$101.76	\$101.76
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.665.7022.2841.0531.000.0000.0	ESS/ Div of Bus Support- Monthly Cost- \$76.32	\$76.32
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.705.7022.2841.0531.000.0000.0	Maint. of Plant- Monthly Cost- \$50.88	\$50.88
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040049	10.980.7022.2841.0531.000.0000.0	CCHS / Kids First- Monthly Cost- \$53.61	\$53.61
70909	11/02/2017	1062	NEWCLOUD NETWORKS..	173040641	10.665.7022.2841.0531.000.0000.0	PRI LINES- Monthly Cost- \$638.75	\$640.48
Check Total:							\$3,062.25
70910	11/02/2017	1062	NILEX, INC	82848	10.710.2634.2630.0610.000.0000.0	AQUA PATCH 50LB Bag	\$1,359.60
70910	11/02/2017	1062	NILEX, INC	82848	10.710.2634.2630.0610.000.0000.0	Individual Bag/Sample	\$65.00
Check Total:							\$1,424.60
70911	11/02/2017	1062	NORTHFIELD HIGH SCHOOL	9/14/17 ACHS	23.305.1878.1878.0810.000.0000.0	CROSS COUNTRY INVITATIONAL 9/14/17	\$200.00
Check Total:							\$200.00
70912	11/02/2017	1062	NORTHGLENN HIGH SCHOOL	12/02/17 ACHS	23.305.1863.1863.0810.000.0000.0	12/02/17 NORTHGLENN HS JV WRESTLING	\$250.00
Check Total:							\$250.00
70913	11/02/2017	1062	NUNEZ GOMEZ, MARY ELIZABETH	09/11/17 REIMB	10.110.0010.0010.0610.000.0000.0	09/11/17 CLASSROOM SUPPLIES	\$114.71
Check Total:							\$114.71
70914	11/02/2017	1062	ONTANEDA, MONA S	08/11-13/17 REIMB	10.110.0010.0800.0610.000.0000.0	08/11-13/17 PE SUPPLIES	\$83.59
Check Total:							\$83.59

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70915	11/02/2017	1062	PREMISYS SUPPORT GROUP, INC	31100	10.125.7048.2844.0430.000.0000.0	10/05/17 TECHNOLOGY REPAIR	\$249.38
Check Total:							\$249.38
70916	11/02/2017	1062	RANGEVIEW HIGH SCHOOL	11/08/17 ACHS	23.305.1877.1877.0810.000.0000.0	11/08/17 EMAC LEAGUE SPIRIT CHAMPIONSHIP	\$40.00
Check Total:							\$40.00
70917	11/02/2017	1062	REALLY GOOD STUFF, LLC	6272250	10.120.0010.0200.0610.000.0000.0	COLORATIONS SIMPLY WASHABLE TEMPERA PAINT	\$10.99
70917	11/02/2017	1062	REALLY GOOD STUFF, LLC	6272250	10.120.0010.0200.0610.000.0000.0	COLORATIONS SIMPLY WASHABLE TEMPERA PAINT	\$10.99
70917	11/02/2017	1062	REALLY GOOD STUFF, LLC	6272250	10.120.0010.0200.0610.000.0000.0	COLORATIONS SIMPLY WASHABLE TEMPERA PAINT	\$10.99
Check Total:							\$32.97
70918	11/02/2017	1062	RUDNER, RACHEL M	8/29-9/8/17 REIMB	19.120.0040.0040.0610.000.3141.0	08/29-09/08/17 CLASSROOM SUPPLIES	\$177.96
Check Total:							\$177.96
70919	11/02/2017	1062	S&B PORTA-BOWL RESTROOMS INC	375781	23.305.1800.1800.0340.000.0000.0	monthyl portable restroom charges for ACHS	\$208.00
Check Total:							\$208.00
70920	11/02/2017	1062	SAM'S CLUB	002557 10/27/17	74.305.1900.1900.0890.000.0000.0	10/27/17 CONCESSIONS SUPPLIES	\$285.53
70920	11/02/2017	1062	SAM'S CLUB	007252 10/13/17	74.305.1901.0000.1990.000.0000.0	10/13/17 CONCESSIONS SUPPLIES FOR STUDENT	\$599.36
70920	11/02/2017	1062	SAM'S CLUB	007532 10/26/17	74.305.1901.0000.1990.000.0000.0	10/26/17 CONCESSIONS SUPPLIES FOR STUDENT	\$240.82
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.110.2400.2410.0810.000.0000.0	09/23/17 ANNUAL RENEWAL C JIMENEZ	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.115.2400.2410.0810.000.0000.0	09/23/17 ANNUAL RENEWAL I GARCIA	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.120.2400.2410.0810.000.0000.0	09/23/17 ANNUAL RENEWAL L ABEYTA	\$15.00

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70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.305.2400.2410.0810.000.0000.0	09/23/17 ANNUAL RENEWAL D SANDOVAL	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.310.2400.2410.0810.000.0000.0	09/23/17 ANNUAL RENEWAL B FRANCISCO	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.660.2212.2212.0810.000.0000.0	09/23/17 ANNUAL RENEWAL O OLIVAS	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	10.670.2510.2510.0810.000.0000.0	09/23/17 ANNUAL RENEWAL R FARRELL	\$45.00
70920	11/02/2017	1062	SAM'S CLUB	999999 09/23/17	21.730.3110.3110.0810.000.0000.0	09/23/17 ANNUAL RENEWAL N STEENSON	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 10/03/17	10.205.2400.2410.0810.000.0000.0	10/03/17 NEW MEMBERSHIP CARLOS REYNA	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	999999 10/28/17	23.305.2234.2234.0610.000.0000.0	10/28/17 NEW MEMBERSHIP SAMANTHA ROGERS	\$15.00
70920	11/02/2017	1062	SAM'S CLUB	CF1709 09/26/17	10.670.2510.2510.0810.000.0000.0	09/26/17 ANNUAL MEMBERSHIP SERVICE FEE	\$50.00
Check Total:							\$1,355.71
70921	11/02/2017	1062	SANI PAVING CONSTRUCTION LLC	8142017	10.710.2631.2630.0610.000.0000.0	10/23/17 CUSTOM FENCE BUILD	\$2,000.00
Check Total:							\$2,000.00
70922	11/02/2017	1062	SCHOLASTIC	M6381740 7	10.205.0020.0020.0640.000.0000.0	10/10/17 SUBSCRIPTION	\$365.37
Check Total:							\$365.37
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	School Smart Beginner Stubby White Bristle Paint	\$0.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Royal Brush Flat Synthetic Golden Taklon Hair Polymer	\$36.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Acid-Free Drawing Paper,	\$0.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Sax Versatemp Heavy-Bodied Tempera	\$0.00

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70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Sax Sulphite Acid-Free Drawing Paper,	\$0.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Sculpey Polymer Modeling Compound Clay, 8 lb, White	\$0.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Grafix Acetate Pad, 9 X 12 in, Clear, 25 Sheets/Pad	\$0.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Crayola Non-Toxic Drawing Chalk, Assorted Colors,	\$0.00
70923	11/02/2017	1062	SCHOOL SPECIALTY INC	208119480995	10.105.0010.0200.0610.000.0000.0	Free shipping on orders \$49 and more.	\$0.00
Check Total:							\$36.00
70924	11/02/2017	1062	SEMPLE FARRINGTON & EVERALL P.C.	46375	10.605.2315.2315.0331.000.0000.0	BOE - OUTSIDE LEAGAL COUNSEL	\$1,954.70
Check Total:							\$1,954.70
70925	11/02/2017	1062	SHILOH HOME INC	5/11/17 CAMPUS	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$3,088.00
70925	11/02/2017	1062	SHILOH HOME INC	5/11/17 SANCTUARY	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$3,603.95
Check Total:							\$6,691.95
70926	11/02/2017	1062	SHOCO OIL INC	94171003	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$717.97
70926	11/02/2017	1062	SHOCO OIL INC	94171003	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$734.58
Check Total:							\$1,452.55
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.110.2620.2620.0411.000.0000.0	0210029.00 CENTRAL IRRIGATION	\$0.00
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.110.2620.2620.0411.000.0000.0	0210030.00 CENTRAL	\$3,145.60
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.125.2620.2620.0411.000.0000.0	0213052.00 KEMP	\$34.80
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.125.2620.2620.0411.000.0000.0	0213053.00 KEMP	\$285.07
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.125.2620.2620.0411.000.0000.0	0213054.00 KEMP IRRIGATION	\$40.60

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Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.125.2620.2620.0411.000.0000.0	0213055.00 KEMP	\$17.40
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.125.2620.2620.0411.000.0000.0	0213122.00 KEMP IRRIGATION	\$0.00
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.150.2620.2620.0411.000.0000.0	0210028.00 SANVILLE	\$68.81
70927	11/02/2017	1062	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/18-10/18/17	10.310.2620.2620.0411.000.0000.0	0204158.00 LAHS	\$127.79
Check Total:							\$3,720.07
70928	11/02/2017	1062	STANGER, MARINA R	10/20/17 REIMB	10.205.1300.1300.0610.000.0000.0	10/20/17 CLASSROOM SUPPLIES	\$34.00
Check Total:							\$34.00
70929	11/02/2017	1062	SUMAN, NORA WRIGHT	10/19/17 REIMB	19.150.0040.0040.0610.000.3141.0	10/19/17 PRESCHOOL SUPPLIES	\$173.97
Check Total:							\$173.97
70930	11/02/2017	1062	TIMBERLINE EVENTS LLC	1415	23.305.2234.2234.0735.000.0000.0	10/19/17 TIMING FOR CROSS COUNTRY	\$951.00
Check Total:							\$951.00
70931	11/02/2017	1062	VIEN, CUONG C	9/1-10/31/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	9/1-10/31/17 MILEAGE REIMBURSEMENT	\$104.00
Check Total:							\$104.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.305.2620.2620.0421.000.0000.0	ACHS	\$83.46
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190212-2514-8	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.110.2620.2620.0421.000.0000.0	Central	\$58.18
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190213-2514-6	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.210.2620.2620.0421.000.0000.0	KMS	\$34.65
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190214-2514-4	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190215-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190215-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$122.55
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190215-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190215-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190216-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190216-2514-9	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$203.62

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190216-2514-9	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$26.40
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190217-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.125.2620.2620.0421.000.0000.0	Kemp	\$31.90

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190218-2514-5	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.105.2620.2620.0421.000.0000.0	Alsup	\$35.99
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190219-2514-3	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.130.2620.2620.0421.000.0000.0	Monaco	\$185.44
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.725.2620.2620.0421.000.0000.0	WHSE	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190220-2514-1	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190221-2514-9	10.115.2620.2620.0421.000.0000.0	Dupont	\$173.69
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.105.2620.2620.0421.000.0000.0	Alsup	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.110.2620.2620.0421.000.0000.0	Central	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.115.2620.2620.0421.000.0000.0	Dupont	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.120.2620.2620.0421.000.0000.0	Hanson	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.125.2620.2620.0421.000.0000.0	Kemp	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.130.2620.2620.0421.000.0000.0	Monaco	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.135.2620.2620.0421.000.0000.0	AC DIST 14	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.205.2620.2620.0421.000.0000.0	ACMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.210.2620.2620.0421.000.0000.0	KMS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.305.2620.2620.0421.000.0000.0	ACHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.310.2620.2620.0421.000.0000.0	LAHS	\$0.00
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.725.2620.2620.0421.000.0000.0	WHSE	\$39.33
70932	11/02/2017	1062	WASTE MANAGEMENT OF COLORADO	5190222-2514-7	10.980.2620.2620.0421.000.0000.0	CCHS	\$0.00
Check Total:							\$995.21
70933	11/02/2017	1062	WAXIE SANITARY SUPPLY	77013785	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$146.30
70933	11/02/2017	1062	WAXIE SANITARY SUPPLY	77017589	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$350.86
70933	11/02/2017	1062	WAXIE SANITARY SUPPLY	77037827	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,170.44
Check Total:							\$6,667.60
70934	11/02/2017	1062	XCEL ENERGY	566676046	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$2,724.31
70934	11/02/2017	1062	XCEL ENERGY	566676046	10.665.2620.2620.0622.000.0000.0	53-8241151-0 PREMISE #301067081 ESS BLDG	\$162.42
Check Total:							\$2,886.73
70955	11/09/2017	1075	ABEYTA, ESTELLA M	8/21-10/19/17 REIMB	74.115.9008.0040.0890.000.0000.0	3RD GRADE SCIENCE	\$82.06
Check Total:							\$82.06
70956	11/09/2017	1075	AMAZON.COM LLC	19DJ-WVVP-3C3F	10.305.1300.1300.0610.000.0000.0	SETTINGS 30Z. DISPOSABLE PLASTIC CUPS 600 CUPS	\$19.90

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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70956	11/09/2017	1075	AMAZON.COM LLC	19DJ-WVVP-3C3F	10.305.1300.1300.0610.000.0000.0	UXCELL 5000PCS 10UI UNIVERSAL CLEAR PLASTIC	\$18.95
70956	11/09/2017	1075	AMAZON.COM LLC	1H9L-XY91-X9QV	10.305.0200.0200.0735.000.0000.0	LIMO STUDIO 32" 5 IN 1 PHOTOGRAPHY	\$52.32
70956	11/09/2017	1075	AMAZON.COM LLC	1HLM-MWHV-P43M	10.305.0200.0200.0735.000.0000.0	USHIO 1001266-PH140 PROJECTOR LIGHT BULB	\$22.82
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3410.3410.0610.000.5002.8	Dry Erase Whiteboards	\$6.16
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3410.3410.0610.000.5002.8	Ear plugs	\$5.00
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3410.3410.0610.000.5002.8	Clorox Disinfecting Wipes	\$9.97
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3411.3410.0610.000.5002.8	Clorox Disinfecting Wipes	\$25.92
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3411.3410.0610.000.5002.8	Ear plugs	\$12.99
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3411.3410.0610.000.5002.8	Dry Erase Whiteboards	\$16.01
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3412.3410.0610.000.5002.8	Clorox Disinfecting Wipes	\$3.99
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3412.3410.0610.000.5002.8	Dry Erase Whiteboards	\$2.46
70956	11/09/2017	1075	AMAZON.COM LLC	1PCJ-6FGL-NT91	22.985.3412.3410.0610.000.5002.8	Ear plugs	\$2.00
Check Total:							\$198.49
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412335	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$582.90
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412338	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$302.70
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412339	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$270.40
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412341	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$269.10
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412342	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$351.40
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412343	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$282.20
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412344	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$278.30
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412345	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$171.30
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412348	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$257.25
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412349	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$242.50
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412350	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$128.30
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412352	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$946.05

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70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412353	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$946.05
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412354	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$1,152.85
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412355	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$846.05
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412356	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$946.05
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412357	22.120.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE HANSON	\$808.20
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	412358	22.135.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ROSEHILL	\$946.05
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413115	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$512.85
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413116	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$281.00
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413117	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$239.50
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413118	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$250.90
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413119	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$371.35
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413120	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$289.20
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413121	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$242.85
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413122	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$180.40
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413123	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$283.60
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413124	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$296.20
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413125	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$464.45
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413126	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$464.45
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413127	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$464.45
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413128	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$464.45
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413130	22.130.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE MONACO	\$381.55

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70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413131	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$348.60
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413132	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$464.45
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413320	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$130.30
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413882	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$489.80
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413883	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$423.90
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413885	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$264.35
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413887	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$119.75
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413889	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$215.80
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413890	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$440.30
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413891	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$130.70
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413892	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$389.75
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413893	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$269.95
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413894	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP – PRODUCE	\$150.50
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413896	22.110.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE CENTRAL	\$689.35
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413897	22.115.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE DUPONT	\$689.35
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413898	22.125.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE	\$689.35
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413899	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$479.55
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413900	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$479.55
70957	11/09/2017	1075	AMERICAN PRODUCE LLC	413901	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$689.35
Check Total:							\$22,469.50

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70958	11/09/2017	1075	AMERICAN STAR EMBROIDERY, LLC	9931	74.305.9008.0030.0890.000.0000.0	LARGE EAGLES SOAR TO COLLEGE SHIRTS	\$5,310.00
70958	11/09/2017	1075	AMERICAN STAR EMBROIDERY, LLC	9931	74.305.9012.0030.0890.000.0000.0	XSMALL EAGLES SOAR TO COLLEGE SHIRTS	\$395.30
70958	11/09/2017	1075	AMERICAN STAR EMBROIDERY, LLC	9931	74.305.9012.0030.0890.000.0000.0	XXL EAGLES SOAR TO COLLEGE SHIRTS	\$197.50
70958	11/09/2017	1075	AMERICAN STAR EMBROIDERY, LLC	9931	74.305.9015.0030.0890.000.0000.0	SMALL, MED EAGLES SOAR TO COLLEGE SHIRTS	\$4,767.20
Check Total:							\$10,670.00
70959	11/09/2017	1075	ARDOR HEALTH SOLUTIONS	141244	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
70959	11/09/2017	1075	ARDOR HEALTH SOLUTIONS	142117	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$4,875.00
70960	11/09/2017	1075	AUSTIN TEXAS LEARNING GROUP LLC	171811037-646	22.630.1771.1771.0330.000.9003.0	Bilingual Speech Language Pathologist Services	\$3,112.50
Check Total:							\$3,112.50
70961	11/09/2017	1075	BALL, JAMIE L	10/9/17 MIL	10.655.2214.2214.0583.000.0000.0	MILEAGE FOR COALT ASSESSMENT TRAINING	\$121.98
Check Total:							\$121.98
70962	11/09/2017	1075	BAYAUD ENTERPRISES	54659	10.130.7001.2620.0421.000.0000.0	NONINST - SHREDDING	\$35.00
Check Total:							\$35.00
70963	11/09/2017	1075	BRIDGES TRANSITIONS CO	5041367	10.625.2211.2211.0320.000.0000.0	ICAP SYSTEM CONTRACT END 11/20/2017	\$500.00
70963	11/09/2017	1075	BRIDGES TRANSITIONS CO	5041368	10.625.2211.2211.0320.000.0000.0	ICAP SYSTEM CONTRACT END 11/20/2017	\$4,000.00
Check Total:							\$4,500.00
70964	11/09/2017	1075	CAROLINA BIOLOGICAL SUPPY COMPANY	50068948 RI	10.305.1300.1300.0610.000.0000.0	GENETICS OF ORGAMISMS:	\$77.00
70964	11/09/2017	1075	CAROLINA BIOLOGICAL SUPPY COMPANY	50068948 RI	10.305.1300.1300.0610.000.0000.0	GENETICS OF DROSOPHILA FREIGHT	\$14.23
Check Total:							\$91.23

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70965	11/09/2017	1075	CICCONI, AMANDA M	10/29/17 REIMB	10.110.0010.0200.0610.000.0000.0	ART SUPPLIES	\$91.18
Check Total:							\$91.18
70966	11/09/2017	1075	CLIFTON LARSON ALLEN LLP	1651112	10.605.2317.2317.0332.000.0000.0	AUDIT FEES	\$12,000.00
Check Total:							\$12,000.00
70967	11/09/2017	1075	COLORADO BUREAU OF INVESTIGATION .	A180300836	10.000.8029.0000.7471.000.0000.0	FINGER PRINTING	\$39.50
70967	11/09/2017	1075	COLORADO BUREAU OF INVESTIGATION .	V516882	10.000.8029.0000.7471.000.0000.0	FINGER PRINTING	\$395.00
70967	11/09/2017	1075	COLORADO BUREAU OF INVESTIGATION .	V516882	10.980.2130.2130.0810.000.0000.0	FINGER PRINTING	\$39.50
Check Total:							\$474.00
70968	11/09/2017	1075	COLORADO SCHOOL DISTRICTS 7151D SELF INSURANCE		18.665.2850.2850.0390.000.0000.0	AUTO LIABILITY DEDUCTIBLE AND SCHOOL ENITY	\$7,057.52
Check Total:							\$7,057.52
70969	11/09/2017	1075	COLORADO STATE TREASURER DEPT OF LABOR A	809801001 3/17	10.800.2850.2850.0525.000.0000.0	FISCAL QUARTER 3 2017	\$47,620.08
Check Total:							\$47,620.08
70970	11/09/2017	1075	COLORADO YOUTH FOR A CHANGE	1419	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$20,000.00
Check Total:							\$20,000.00
70971	11/09/2017	1075	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006377	10.205.0020.0020.0730.000.0000.0	BATTERYTEC-REPLACEMENT PROJECTOR LAMP FOR	\$101.49
70971	11/09/2017	1075	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006580	10.205.0020.0020.0730.000.0000.0	BATTERYTEC-REPLACEMENT PROJECTOR LAMP FOR	\$202.98
70971	11/09/2017	1075	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006580	10.205.0020.0020.0730.000.0000.0	eReplacements-HOUSED LAMP OSRAM BULB	\$654.30
70971	11/09/2017	1075	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006945	10.115.2840.0010.0610.000.0000.0	EPSON BrightLink 695Wi Interactive Projector	\$1,640.00
70971	11/09/2017	1075	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00006945	10.115.2840.0010.0610.000.0000.0	EPSON Ultra Short Throw Wall Mount BL 685Wi/695Wi	\$106.00
Check Total:							\$2,704.77
70972	11/09/2017	1075	CPS DISTRIBUTORS,INC	2512466-00	10.710.2632.2630.0430.000.0000.0	VFDS AND IRRIGATION PUMPS ACMS AND ALSUP	\$1,998.25

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70972	11/09/2017	1075	CPS DISTRIBUTORS,INC	2558112-00	10.710.2632.2630.0430.000.0000.0	VFDS ADN IRRIGATION PUMPS FOR ACMS AND	\$2,475.40
70972	11/09/2017	1075	CPS DISTRIBUTORS,INC	2558112-01	10.710.2632.2630.0430.000.0000.0	VFDS AND IRRIGATION PUMPS ACMS AND ALSUP	\$1,988.00
70973	11/09/2017	1075	DEEP ROCK	14041174 101817	74.150.9008.0040.0890.000.0000.0	water	\$69.14
Check Total:							\$6,461.65
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	Bold magic nuudles	\$12.99
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	WOODEN SKYSCRAPER	\$37.91
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	FOAM SHEET SUPER PACK-100 SHEETS	\$17.41
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	CIRCUS TENT	\$38.93
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	LIGHT EXPLORATION SET	\$56.36
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	TEMPRA PAINT CAKES IN TRAY	\$38.64
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	CREATE A MAZE	\$29.71
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	REAL STETHOSCOPE	\$12.99
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	LIQUID TIMERS	\$13.99
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	INSTA SNOE	\$10.23
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	INCREDIBLE FOAM DOUGH	\$51.23
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	AIR DRY CLAY	\$81.96
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	MYSTERY BALL MAZE	\$84.03
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	STACKING CONTAINERS	\$47.12
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	PIPE CLEANERS	\$53.67
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	PRETEND PLAY FIGURES	\$69.99
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	SCIENCE LAB COAT	\$26.99
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	CARDSTOCK MOSAIC	\$12.28
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	WOODEN SHAPE SORTING	\$33.98
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	POM-POMS	\$15.18
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	GRANDMAS BUTTON	\$47.12

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	TOUCH AND MATCH BOARD	\$18.43	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	WOOD CRAFT ROUNDS	\$9.21	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	HEXAGON STORE ALLS	\$50.97	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	WOODEN DELUXE	\$141.92	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	COLORS LIQUID	\$51.23	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	CELLOPHONE ROLLS	\$15.36	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	COLORED MASKING TAPE	\$40.88	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	MYSTERY BALL MAZE 402	\$163.98	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	SOOTHING STARS WEIGHTED BLANKET	\$84.99	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	TILES CLEAR COLORS	\$134.99	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	ABLED BLOCK PLAY FIGURES	\$21.51	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	WATERCOLOR CLASSROOM	\$58.41	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	MAGNETIC SET	\$99.99	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	MAGNETIC SHAPES	\$102.46	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	EMOTIONS STONES	\$29.39	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	MULTI SHAPE SORTER	\$35.86	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	X-RAYS AND PHOTO CARDS	\$20.99	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	PREMIUM ART TISSUE PAPER	\$10.85	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	SEASONS FOAM SHAPES	\$16.38	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	MARBLE RACE	\$36.88	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	3-WAY INDOOR/OUTDOOR ASJUSTABLE ACRYLIC PANEL	\$189.49	
70974	11/09/2017	1075	DISCOUNT SCHOOL SUPPLY	D24906070102	19.110.0040.0040.0735.000.3141.0	DISCOUT	(\$420.51)	
							Check Total:	\$1,706.37
70975	11/09/2017	1075	DRIVE TRAIN INDUSTRIES	01 339455	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$14.41	
							Check Total:	\$14.41
70976	11/09/2017	1075	EMPLOYERS UNITY, INC	24152	10.680.2831.2831.0334.000.0000.0	UNEMPLOYMENT	\$6,108.00	
							Check Total:	\$6,108.00

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Disbursement Detail Listing

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70977	11/09/2017	1075	EWING AUTO PARTS, INC	354140	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$423.34	
							Check Total:	\$423.34
70978	11/09/2017	1075	FASTENAL COMPANY	COD1034857	10.740.2720.2720.0610.000.0000.0	SAFETY CONES	\$479.80	
							Check Total:	\$479.80
70979	11/09/2017	1075	FEDORCO, THERESA	8/5-9/16/17 REIMB	10.110.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$208.72	
							Check Total:	\$208.72
70980	11/09/2017	1075	FERGUSON ENTERPRISES INC	5511397	10.210.0510.0510.0730.000.3140.0	WATER FOUNTAINS	\$250.00	
70980	11/09/2017	1075	FERGUSON ENTERPRISES INC	5511397	10.210.1100.1100.0730.000.0000.0	WATER FOUNTAINS	\$250.00	
70980	11/09/2017	1075	FERGUSON ENTERPRISES INC	5511397	74.210.9008.0040.0890.000.0000.0	WATER FOUNTAINS	\$250.00	
70980	11/09/2017	1075	FERGUSON ENTERPRISES INC	5511397	74.210.9016.0020.0890.000.0000.0	WATER FOUNTAINS	\$250.00	
70980	11/09/2017	1075	FERGUSON ENTERPRISES INC	5511397	74.210.9024.0020.0890.000.0000.0	WATER FOUNTAINS	\$581.90	
70980	11/09/2017	1075	FERGUSON ENTERPRISES INC	5511397	74.210.9025.0020.0890.000.0000.0	WATER FOUNTAINS	\$163.80	
							Check Total:	\$1,745.70
70981	11/09/2017	1075	FERRELLGAS	1098236286	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$671.61	
							Check Total:	\$671.61
70982	11/09/2017	1075	FINCH, DANA EMARINE	10/10-11/17 MIL	10.625.2211.2211.0581.000.0000.0	MILEAGE READING CONFERENCE	\$41.30	
							Check Total:	\$41.30
70983	11/09/2017	1075	FINISHMASTER, INC	77024829	10.305.1083.1083.0430.000.3120.0	monthly service fees for automotive classes	\$85.00	
							Check Total:	\$85.00
70984	11/09/2017	1075	FLESHER-HINTON MUSIC COMPANY	87987	10.205.1200.1200.0430.000.0000.0	instrument repairs	\$265.20	
							Check Total:	\$265.20
70985	11/09/2017	1075	FLINN SCIENTIFIC, INC	2154285	10.305.1300.1300.0610.000.0000.0	RAT, PRESERVED, DOUBLE INJECTED, 7" +	\$259.00	
70985	11/09/2017	1075	FLINN SCIENTIFIC, INC	2154285	10.305.1300.1300.0610.000.0000.0	FORMALDEHYDE SOLUTION, REAGENT, 500 ML	\$10.85	
70985	11/09/2017	1075	FLINN SCIENTIFIC, INC	2154285	10.305.1300.1300.0610.000.0000.0	SHIPPING/FREIGHT	\$39.72	
							Check Total:	\$309.57
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6063274	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,682.35	

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6063275	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$127.34
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6066034	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$29,733.18
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6066035	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$278.26
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6067662	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,679.68
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6067835	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$69.40
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6067998	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$324.48)
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6067999	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$326.08
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6068001	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$221.76)
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6068002	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$7.28)
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6070768	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$22,136.37
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6070769	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$187.50
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6071651	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$97.50)
70986	11/09/2017	1075	FOOD SERVICE OF AMERICA	6072235	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$3,282.01
Check Total:							\$61,851.15
70987	11/09/2017	1075	FREEMAN, CARISSA J	8/7-16/17 REIMB	10.115.0010.0010.0610.000.0000.0	CLASSROOM SUPPLIES	\$66.61
Check Total:							\$66.61
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA EDU ULTRA VC RC GLOSSY 8X10/250 SHEETS	\$587.96
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA EDU ULTRA 400 ISO 35MM X 24 EXP	\$508.50
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA PREMIUM PLASTIC SINGLE 35MM REEL FILM	\$25.99
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ILFORD MULTIGRADE FILTER SET 6INX6IN	\$111.98
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA 76 POWDER FILM DEVELOPER TO MAKE 1	\$35.94

Adams County School District 14

Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA ARIFLIX POWDER FIXER TO MAKE 1 GALLON	\$35.94
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA ARISTADOL POWDER PAPER DEVELOPER TO MAKE	\$119.85
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	ARISTA BAMBOO PRINT TONGS (SET OF 3)	\$20.97
70988	11/09/2017	1075	FREESTYLE PHOTOGRAPHIC SUPPLIES	1285722	10.305.0200.0200.0610.000.0000.0	SHIPPING	\$49.99
Check Total:							\$1,497.12
70989	11/09/2017	1075	FULLER, JANELL ROSANNA	10/10-11/17 MIL	10.625.2211.2211.0581.000.0000.0	2017 READING	\$41.30
Check Total:							\$41.30
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.105.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$553.36
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.110.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$600.17
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.115.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$612.65
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.120.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$432.70
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.125.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$591.84
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.130.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$467.03
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.135.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$490.95
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.150.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$95.69
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.155.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$124.82
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.205.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$850.84

Adams County School District 14

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70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.210.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$826.92
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.305.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$1,871.22
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.310.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$248.60
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.665.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$62.41
70990	11/09/2017	1075	GENERAL AUDIT TOOL UNITED	1264	10.705.7006.2845.0432.000.0000.0	GAT + Email & Unlock – Education / GAT Shield	\$20.80
Check Total:							\$7,850.00
70991	11/09/2017	1075	GEORGIA A WIESSNER	8234	74.210.9003.0020.0890.000.0000.0	Hoodies	\$516.60
70991	11/09/2017	1075	GEORGIA A WIESSNER	8234	74.210.9003.0020.0890.000.0000.0	Zip Hoodies	\$684.60
70991	11/09/2017	1075	GEORGIA A WIESSNER	8234	74.210.9003.0020.0890.000.0000.0	Crewneck sweatshirts	\$526.40
70991	11/09/2017	1075	GEORGIA A WIESSNER	8234	74.210.9003.0020.0890.000.0000.0	Long Sleeved T-Shirts	\$231.20
70991	11/09/2017	1075	GEORGIA A WIESSNER	8234	74.210.9003.0020.0890.000.0000.0	Short Sleeved T-Shirts	\$270.40
Check Total:							\$2,229.20
70992	11/09/2017	1075	GILMORE, KRISTIN M	9/27-11/7/17 REIMB	10.210.0800.0800.0610.000.0000.0	PE SUPPLIES	\$403.88
70992	11/09/2017	1075	GILMORE, KRISTIN M	9/27-11/7/17 REIMB	74.210.1951.1951.0890.000.0000.0	SPPEK STACK SUPPLIES AND FOOD	\$133.26
Check Total:							\$537.14
70993	11/09/2017	1075	GOVCONNECTION,INC.	55280033	10.205.0020.0020.0735.000.0000.0	Kensington P215 Privacy Screen for 21.5" 16:9	\$525.00
Check Total:							\$525.00
70994	11/09/2017	1075	GRIFFITH CENTERS FOR CHILDREN INC	TR0717SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$1,417.50
70994	11/09/2017	1075	GRIFFITH CENTERS FOR CHILDREN INC	TR0817SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$877.50
70994	11/09/2017	1075	GRIFFITH CENTERS FOR CHILDREN INC	TR0917SD14	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$562.50
Check Total:							\$2,857.50
70995	11/09/2017	1075	HASTING-BAKER, ANNE	10/1-31/17	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$840.00

Adams County School District 14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
70995	11/09/2017	1075	HASTING-BAKER, ANNE	9/16-30/17	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$280.00
Check Total:							\$1,120.00
70996	11/09/2017	1075	HEINEMANN	6845496	22.130.0010.0010.0640.000.4010.8	UNITS OF STUDY FOR TEACHING READING, GR 5	\$341.00
Check Total:							\$341.00
70997	11/09/2017	1075	INTERSTATE BILLING SERVICE	3008220218	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$186.81
Check Total:							\$186.81
70998	11/09/2017	1075	IXL LEARNING, INC	S317544	10.205.1100.1100.0610.000.0000.0	IXL site license	\$7,662.00
Check Total:							\$7,662.00
70999	11/09/2017	1075	JEFFERSON HILLS EDUCATION BILLING DEPART	SSR-17-10-AD14	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placement.	\$754.56
Check Total:							\$754.56
71000	11/09/2017	1075	LAKESHORE DENVER	3379361017	22.130.0010.0010.0640.000.4010.8	EARLY MATH INSTANT LEARNING	\$652.65
71000	11/09/2017	1075	LAKESHORE DENVER	3380221017	22.130.0010.0010.0640.000.4010.8	Phonics Word Builder Magnetic Kit	\$170.94
71000	11/09/2017	1075	LAKESHORE DENVER	3380281017	22.130.0010.0010.0640.000.4010.8	Phonics Word Builder Magnetic Kit	\$170.94
71000	11/09/2017	1075	LAKESHORE DENVER	3380291017	22.130.0010.0010.0640.000.4010.8	Multipurpose headphones (Diane)	\$71.24
71000	11/09/2017	1075	LAKESHORE DENVER	3380291017	22.130.0010.0010.0640.000.4010.8	Adjustable Pocket Chart Stand (Diane)	\$47.49
71000	11/09/2017	1075	LAKESHORE DENVER	3380291017	22.130.0010.0010.0640.000.4010.8	Connect and Store Book Bins (Diane)	\$165.24
71000	11/09/2017	1075	LAKESHORE DENVER	3380291017	22.130.0010.0010.0640.000.4010.8	Multipurpose headphones (Joy)	\$37.96
71000	11/09/2017	1075	LAKESHORE DENVER	3380291017	22.130.0010.0010.0640.000.4010.8	Tablet Charge and Storage (Joy)	\$141.55
71000	11/09/2017	1075	LAKESHORE DENVER	3380291017	22.130.0010.0010.0640.000.4010.8	Classroom Magnetic Letter Kit (Joy)	\$85.48

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	Think, Talk, Write Nonfiction Reading Center	\$47.49
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	Read and Respond Using Evidnece	\$28.49
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	Building Fluency Card Bank	\$47.49
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	High Intrest Nonfiction Text Sets	\$132.05
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	Close Reading Comprehension Teaching	\$47.49
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	Reading Literature Folder Games	\$33.24
71000	11/09/2017	1075	LAKESHORE DENVER	3380341117	22.130.0010.0010.0640.000.4010.8	High Intrest Intervention Reading Folders	\$109.25
Check Total:							\$1,988.99
71001	11/09/2017	1075	LASER CYCLE USA	INV132199	10.305.2400.2410.0430.000.0000.0	PRINTER REPAIRS	\$90.70
Check Total:							\$90.70
71002	11/09/2017	1075	LEARNING CHANNELS LLC	176	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$800.00
Check Total:							\$800.00
71003	11/09/2017	1075	LEWAN & ASSOCIATES INC	IN310085	10.120.0010.0010.0610.000.0000.0	STAPLES FOR COPIER	\$108.95
71003	11/09/2017	1075	LEWAN & ASSOCIATES INC	IN355715	10.305.2400.2410.0610.000.0000.0	STAPLES FOR COPIER	\$108.95
Check Total:							\$217.90
71004	11/09/2017	1075	LIGHTSPEED TECHNOLOGIES, INC	109287	22.630.1700.1700.0610.000.9003.0	Red Cat Access + Battery with FlexMike	\$4,852.00
Check Total:							\$4,852.00
71005	11/09/2017	1075	LISA RELOU CONSULTING	SEPT 5, 2017	10.305.2400.2410.0320.000.0000.0	SERVICES	\$13,955.00
Check Total:							\$13,955.00
71006	11/09/2017	1075	MACIAS, GUADALUPE	9/25-10/5/17 MILEAGE	22.985.3400.3400.0583.000.5002.8	9/25-10/5/17 MILEAGE REIMBURSEMENT	\$21.19
Check Total:							\$21.19

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71007	11/09/2017	1075	MBA RESEARCH	77974	22.305.2210.2210.0582.000.4048.8	HIGH SCHOOL OF BUSINESS AFFILIATION FEE,	\$2,000.00
Check Total:							\$2,000.00
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158623880	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$24.77
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158623969	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$49.53
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158624134	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$42.46
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158624384	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$21.23
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158624557	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$49.53
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158624807	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$63.95
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625117	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$302.40
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625119	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$163.80
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625121	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$42.64
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625125	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$325.66
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625127	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$219.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625129	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$215.41
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625133	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$417.51
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625135	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$75.60
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625137	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$341.10
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625139	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$232.20
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625141	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$150.30
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625143	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$218.25
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625145	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.00
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625147	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$56.85
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625208	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$212.40
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625210	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$54.90
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625212	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$21.32
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625216	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$243.40
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625218	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$198.45
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625220	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$168.25

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71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625222	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$196.06
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625224	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$260.10
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625226	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$191.70
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625228	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$273.60
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625230	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$246.60
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625291	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$219.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625293	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$163.80
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625295	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$28.42
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625299	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$352.21
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625301	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$163.80
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625303	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$225.81
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625305	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$293.85
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625307	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$314.10
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625309	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$246.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625311	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$273.60
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625313	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$232.65
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625376	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$315.00
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625378	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$122.40
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625380	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$35.53
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625385	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$225.81
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625387	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$149.85
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625389	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$171.36
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625393	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$219.51
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625395	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$57.60
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625399	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$232.65
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625401	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$188.55
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625403	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$232.20
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625405	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$259.20
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625407	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.00

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Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625409	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$71.06
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625469	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$263.40
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625471	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$96.75
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625475	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$221.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625477	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$178.85
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625479	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$152.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625482	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$228.83
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625484	21.115.3120.3120.0630.000.0000.0	DAIRY PRODUCTS DUPONT	\$304.75
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625486	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$207.50
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625488	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$248.80
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625490	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$262.45
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625492	21.150.3120.3120.0630.000.0000.0	DAIRY PRODUCTS SANVILLE	\$28.72
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625551	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$255.63
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625553	21.120.3120.3120.0630.000.0000.0	DAIRY PRODUCTS HANSON	\$150.65
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625557	21.110.3120.3120.0630.000.0000.0	DAIRY PRODUCTS CENTRAL	\$324.98
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625559	21.210.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$179.35
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625561	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$169.29
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625563	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$248.71
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625567	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$221.10
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625569	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$220.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625571	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$220.15
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625644	21.135.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ROSEHILL	\$152.51
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625651	21.310.3120.3120.0630.000.0000.0	DAIRY PRODUCTS LAHS	\$60.86
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625663	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - DAIRY	\$54.45
71008	11/09/2017	1075	MEADOW GOLD DAIRIES	158625665	21.155.3120.3120.0630.000.0000.0	DAIRY PRODUCTS STARS	\$86.16
Check Total:							\$14,518.72
71009	11/09/2017	1075	MOSS, SHAWN WILLIAM	8/12/17 REIMB	10.305.1010.1010.0610.000.3120.0	08/12/17 CLASSROOM SUPPLIES	\$161.92
Check Total:							\$161.92
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	CHARCOAL-POWDERED - 2	\$31.00

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71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	GENERAL'S COMPRESSED CHARCOAL STICKS - BLACK	\$24.40
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	NASCO MANILA DRAWING PAPER - 12 X18 - 50 LB 500	\$12.60
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	NASCO PICTURE PERFECT DRAWING PAPER - 7X10,	\$7.76
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	CANSON MONTVAL STUDENT WATERCOLOR	\$111.92
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE WHITE SABEL TAKLON OIL	\$104.40
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	ECONOMY MAT BOARD - 22X30 - FROM STU-ART	\$70.80
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	ALVIN BLACK AND WHITE MAT BOARDS 20X30	\$171.12
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	KRYLON WORKABLE FIXATIF	\$47.60
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	ELMER'S FAST TACK CLEAR SPRAY ADHESIVE	\$12.96
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY BODY ACRYLIC PAINT 2OZ TUBE	\$16.56
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER KNEADED RUBBER ERASER	\$12.80
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED	\$58.00
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMA COLOR PREMIER COLORED PENCIL	\$23.20
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL BLACK	\$58.00
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL - PINK	\$11.60

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR PREMIER COLORED PENCIL GRAYED	\$11.60
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR EBONY BLACK DRAWING PENCIL	\$33.60
71010	11/09/2017	1075	NASCO MODESTO	655764	10.305.0200.0200.0610.000.0000.0	STAR PRODUCTS DURA-TOTE RED WALLET	\$19.08
Check Total:							\$839.00
71011	11/09/2017	1075	NCS PEARSON, INC	11388191	22.635.0070.0070.0610.000.3150.8	GT- INST MATERIALS	\$4,825.75
71011	11/09/2017	1075	NCS PEARSON, INC	11388191	22.635.0070.0070.0610.000.3228.8	NNAT3 Online License	\$7,611.75
Check Total:							\$12,437.50
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	974701009001	23.305.2234.2234.0610.000.0000.0	HP 305A black injet	\$68.82
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	974701009001	23.305.2234.2234.0610.000.0000.0	HP 305A tri color inkjet(cyan/mag/yellow)	\$302.50
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	974701009001	23.305.2234.2234.0610.000.0000.0	Desktop calculator	\$8.32
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Paper Plates	\$43.19
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Coffee Stirrers	\$8.62
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$28.18
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Paper plates	\$20.99
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Rolodex card refills	\$4.49
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	AA Batteries	\$40.36
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	C Batteries	\$21.81
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Trash Bags	\$7.99
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Currency Straps	\$4.79
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Electric Pencil Sharpener	\$77.65
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Powder Free Vinyl gloves	\$70.80
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Invisible tape	\$23.91
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	3 Hole Punch	\$46.10
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Sheet Protectors	\$28.44
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$89.75
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	8 " Scissors	\$18.15

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Disbursement Detail Listing

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Print Employee Vendor Names

Exclude Voided Checks

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71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Post it Note	\$28.90
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Black Pin	\$28.80
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Self Stick Easel Pads	\$97.40
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	Correction Tape	\$5.56
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975110011001	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$0.00
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	131A Yellow Toner	\$84.70
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	131A Cyan Toner	\$84.70
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	131A Magenta Toner	\$84.70
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	131A Black	\$66.71
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	304A Cyan Toner	\$196.42
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	304A Yellow Toner	\$196.42
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	304A Magenta Toner	\$196.42
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	304A Black Toner	\$199.28
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	643A Black Toner	\$231.34
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	643 A Cyan Toner	\$231.34
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	643 A Toner Yellow Toner	\$231.34
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	1643A Magenta	\$231.34
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	Cannon 128 Toner	\$78.99
71012	11/09/2017	1075	OFFICE DEPOT, INC #87005814	975113148001	10.210.1600.1600.0610.000.0000.0	64A Black Toner	\$123.68
Check Total:							\$3,312.90
71013	11/09/2017	1075	PORTSCHELLER, REID O	11/05/17 REIMB	10.120.0010.0200.0610.000.0000.0	11/05/17 ART SUPPLIES	\$17.88
Check Total:							\$17.88
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.110.2620.2620.0622.000.0000.0	METER #05119246	\$354.93
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.115.2620.2620.0622.000.0000.0	METER #04969782 DUPONT	\$752.89
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.120.2620.2620.0622.000.0000.0	METER #04969767 HANSON	\$1,408.29
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.125.2620.2620.0622.000.0000.0	METER #62936143 KEMP	\$1,234.44
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.130.2620.2620.0622.000.0000.0	METER #62936149	\$1,213.73

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71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.205.2620.2620.0622.000.0000.0	METER #04969764 ACMS	\$1,015.34
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.305.2620.2620.0622.000.0000.0	METER #62932918 ACHS	\$1,049.84
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.310.2620.2620.0622.000.0000.0	METER #89005384 LAHS	\$1,300.56
71014	11/09/2017	1075	POSITIVE ENERGY COLORADO 4, LLC	8802	10.665.2620.2620.0622.000.0000.0	METER #66297788 ESS	\$777.94
Check Total:							\$9,107.96
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63609	21.205.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ACMS	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.105.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ALSUP	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.110.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.115.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.120.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.125.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KEMP	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.130.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.135.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE ROSEHILL	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.210.3120.3120.0330.000.0000.0	EQUIPMENT SERVICE KMS	\$65.00
71015	11/09/2017	1075	PURE WATER SOLUTIONS, INC	63660	21.730.3110.3110.0330.000.0000.0	EQUIPMENT SERVICE WAREHOUSE	\$65.00
Check Total:							\$650.00
71016	11/09/2017	1075	REAM, JENNIFER FLEMING	11/03/17 REIMB	10.305.2400.2410.0610.000.0000.0	11/03/17 LAMINATING FOR POSTER	\$39.80
Check Total:							\$39.80
71017	11/09/2017	1075	RESTAURANT DEPOT	65209845 10/24/17	10.305.0926.0926.0610.000.3120.0	open purchase order for supplies - culinary and	\$586.48
Check Total:							\$586.48
71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	STD UPPER FRAME - GRAY	\$675.00
71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	STD BASE WITHOUT	\$465.00
71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	LG ARM PROMPTS (PAIR)	\$367.50
71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	PAIR OF HAND LOOPS	\$127.50
71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	MEDIUM CHEST PROMPT	\$397.50

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71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	MULTIPLE POSITION	\$656.25
71018	11/09/2017	1075	RIFTON EQUIPMENT	E336N-1	22.630.1700.1700.0610.000.9003.0	ANKLE PROMPTS FOR STD BASE (PAIR)	\$138.75
Check Total:							\$2,827.50
71019	11/09/2017	1075	ROCHA, AGUEDA DEL ROCIO	10/27/17 REIMB	74.120.9002.0010.0890.000.0000.0	10/27/17 PTSO FAMILY MOVIE NIGHT SUPPLIES	\$42.83
Check Total:							\$42.83
71020	11/09/2017	1075	ROCKY MOUNTAIN MICROFILM & IMAGING, LLC	17748	10.645.2114.2114.0500.000.0000.0	ARCHIVING &	\$193.72
Check Total:							\$193.72
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.105.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ALSUP	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.110.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES CENTRAL	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.115.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES DUPONT	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.120.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES HANSON	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.125.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KEMP	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.130.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES MONACO	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.135.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ROSEHILL	\$200.44
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.155.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES STARS	\$200.44
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.205.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACMS	\$200.45
71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.210.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES KMS	\$200.45

Adams County School District 14

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71021	11/09/2017	1075	ROCKY MOUNTAIN SERVICE SOLUTIONS	111712	21.305.3120.3120.0330.000.0000.0	CHEMICALS AND SERVICES ACHS	\$200.45
Check Total:							\$2,204.93
71022	11/09/2017	1075	SAM'S CLUB	007350 11/07/17	21.730.3140.3140.0630.000.0000.0	11/07/17 VENDING MACHINE FOOD	\$100.18
71022	11/09/2017	1075	SAM'S CLUB	007943 10/26/17	74.310.9026.0030.0890.000.0000.0	10/26/17 SCHOOL STORE FOOD	\$483.72
71022	11/09/2017	1075	SAM'S CLUB	009686 10/26/17	10.310.2400.2410.0610.000.0000.0	10/26/17 SUPPLIES FOR SENIOR LOCK-IN	\$72.12
71022	11/09/2017	1075	SAM'S CLUB	009686 10/26/17	10.310.2400.2410.0611.000.0000.0	10/26/17 FOOD FOR SENIOR LOCK-IN	\$15.92
Check Total:							\$671.94
71023	11/09/2017	1075	SCHOLARS IN PRINT	5323	22.985.3410.0051.0640.000.5002.8	01/06/17 ENCYCLOPEDIA OF CAREERS & VOCATIONAL	\$435.00
Check Total:							\$435.00
71024	11/09/2017	1075	SCHOLASTIC BOOK FAIRS-3745	B3729488FR	74.125.9018.0010.0890.000.0000.0	11/06/17 KEMP BOOKFAIR SALES	\$1,898.66
71024	11/09/2017	1075	SCHOLASTIC BOOK FAIRS-3745	B3753822FR	74.115.9018.0010.0890.000.0000.0	11/06/17 DUPONT BOOKFAIR SALES	\$1,884.32
Check Total:							\$3,782.98
71025	11/09/2017	1075	SCHOLASTIC INC.	15952369	22.130.0010.0010.0640.000.4010.8	Super Classroom Library, Grades 4-6	\$131.72
71025	11/09/2017	1075	SCHOLASTIC INC.	15952369	22.130.0010.0010.0640.000.4010.8	Bargain Book Box, Grades 2-3	\$186.00
71025	11/09/2017	1075	SCHOLASTIC INC.	15952369	22.130.0010.0010.0640.000.4010.8	Pleasure Reading Grades K-1	\$119.50
71025	11/09/2017	1075	SCHOLASTIC INC.	15952369	22.130.0010.0010.0640.000.4010.8	Captain Barrington Irving: Camera Pill Grades 3-5	\$39.95
71025	11/09/2017	1075	SCHOLASTIC INC.	15952369	22.130.0010.0010.0640.000.4010.8	Thank You, Mr. Falker	\$5.21
Check Total:							\$482.38

Adams County School District 14

Disbursement Detail Listing

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71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	Zaret Shoulder Rest Large3/4-4/4	\$209.40
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	Slip Stop Cello/Bass endpin protector	\$65.89
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	Dresden Plastic Ciolin Chinrest Med. Plate	\$83.40
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	First Frets Position Indicator Violin 4/4	\$29.50
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	First Frets Position Indicator Violin	\$29.50
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	Violin String Adjustor for 1/4-1/16	\$25.50
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	Shar Mini-Clip on Tuner	\$79.90
71026	11/09/2017	1075	SHAR PRODUCTS COMPANY	P163518301015	10.210.1200.1200.0610.000.0000.0	Super Sensitive Red Label Violin String	\$280.20
Check Total:							\$803.29
71027	11/09/2017	1075	SHEEHAN, RAYMOND	10/06/17 REIMB	10.210.1200.1200.0610.000.0000.0	10/06/17 MUSIC SUPPLIES	\$35.00
Check Total:							\$35.00
71028	11/09/2017	1075	SHOCO OIL INC	94171004	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$826.40
71028	11/09/2017	1075	SHOCO OIL INC	94171004	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,893.27
Check Total:							\$2,719.67
71029	11/09/2017	1075	SIR SPEEDY	135216	10.620.2821.2821.0550.000.0000.0	10/26/17 STICKERS	\$450.00
71029	11/09/2017	1075	SIR SPEEDY	135216	10.660.2110.2110.0550.000.0000.0	10/26/17 MAGNETS, YARD SIGNS W/STAKES LESS THAN	\$2,368.00
Check Total:							\$2,818.00
71030	11/09/2017	1075	TAB SERVICES, INC	12144	10.705.7014.2610.0450.000.0000.0	Fume Hood Inspections	\$1,685.00
Check Total:							\$1,685.00
71031	11/09/2017	1075	THILL, VALERIE A	9/12-10/3/17 MILEAGE	19.155.0040.0040.0583.000.3141.0	9/12-10/03/17 MILEAGE REIMBURSEMENT	\$16.53
Check Total:							\$16.53

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71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$102.09	\$102.09
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 110.72	\$110.72
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 113.02	\$113.02
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.120.7006.2845.0432.000.0000.0	Monthly Cost -\$ 79.83	\$79.83
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.125.7006.2845.0432.000.0000.0	Montly Cost- \$ 109.19	\$109.19
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.130.7006.2845.0432.000.0000.0	Monthly cost- \$ 86.16	\$86.16
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.135.7006.2845.0432.000.0000.0	Monthly Cost - \$ 90.57	\$90.57
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.150.7006.2845.0432.000.0000.0	Monthly Cost-\$17.65	\$17.65
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.155.7006.2845.0432.000.0000.0	Monthloy Cost-\$23.03	\$23.03
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.205.7006.2845.0432.000.0000.0	Monthly Cost -\$ 156.97	\$156.97
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 152.55	\$152.55
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 345.21	\$345.21
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 45.86	\$45.86
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$11.51	\$11.51
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005902	10.705.7006.2845.0432.000.0000.0	Monthly Cost -\$3.84	\$3.84
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.105.7006.2845.0432.000.0000.0	Monthly Cost- \$ 102.87	\$102.87
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.110.7006.2845.0432.000.0000.0	Monthly Cost- \$ 129.44	\$129.44
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.115.7006.2845.0432.000.0000.0	Monthly Cost- \$ 132.22	\$132.22
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.120.7006.2845.0432.000.0000.0	Monthly Cost-\$ 103.73	\$103.73

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.125.7006.2845.0432.000.0000.0	Monthly Cost- \$ 117.96	\$117.96
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.130.7006.2845.0432.000.0000.0	Monthly Cost- \$ 111.59	\$111.59
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.135.7006.2845.0432.000.0000.0	Monthly Cost- \$ 115.42	\$115.42
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.150.7006.2845.0432.000.0000.0	Monthly Cost- \$ 19.13	\$19.13
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.155.7006.2845.0432.000.0000.0	Monthly Cost- \$ 16.15	\$16.15
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.205.7006.2845.0432.000.0000.0	Montly Cost- \$ 161.96	\$161.96
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.210.7006.2845.0432.000.0000.0	Monthly Cost- \$ 157.71	\$157.71
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.305.7006.2845.0432.000.0000.0	Monthly Cost- \$ 371.53	\$371.53
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.310.7006.2845.0432.000.0000.0	Monthly Cost- \$ 54.41	\$54.41
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.665.7006.2845.0432.000.0000.0	Monthly Cost- \$ 10.63	\$10.63
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005903	10.705.7006.2845.0432.000.0000.0	Monthly Cost- \$ 4.25	\$4.25
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005904	10.950.7006.2845.0432.000.0000.0	Kids First E-WAN	\$0.00
71032	11/09/2017	1075	UNITE PRIVATE NETWORKS, LLC	SI-17-005904	10.980.7006.2845.0432.000.0000.0	Kids First E-WAN	\$789.00
Check Total:							\$3,846.20
71033	11/09/2017	1075	UNITED RESTAURANT SUPPLY, LLC	533516-2	43.730.7010.3120.0730.000.0000.0	Convection Steamer, Gas, Bolerless for Alsup	\$0.00
71033	11/09/2017	1075	UNITED RESTAURANT SUPPLY, LLC	533516-2	43.730.7010.3120.0730.000.0000.0	Convection Steamer, Countertop w/ UNISTAND34	\$9,469.00
71033	11/09/2017	1075	UNITED RESTAURANT SUPPLY, LLC	533516-3	43.730.7010.3120.0730.000.0000.0	Convection Steamer, Countertop w/ UNISTAND34	\$0.00
71033	11/09/2017	1075	UNITED RESTAURANT SUPPLY, LLC	533516-3	43.730.7010.3120.0730.000.0000.0	Convection Steamer, Gas, Bolerless for Alsup	\$16,640.00
Check Total:							\$26,109.00

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71034	11/09/2017	1075	UNIVERSAL MUSIC CO.,INC	116241	10.305.1200.1200.0610.000.0000.0	vandoren clarinet 2 1/2 in ch reeds box	\$26.00
71034	11/09/2017	1075	UNIVERSAL MUSIC CO.,INC	116241	10.305.1200.1200.0610.000.0000.0	vic firth brushes jazz brush	\$25.40
Check Total:							\$51.40
71035	11/09/2017	1075	VELAZQUEZ-ROSARIO, MELBA	10/30/17 REIMB	10.660.2110.2110.0610.000.0000.0	10/30/17 STUDENT	\$24.10
Check Total:							\$24.10
71036	11/09/2017	1075	YESS INSTITUTE	10075	22.660.0090.0090.0339.000.3183.8	Intervention Services	\$16,666.67
Check Total:							\$16,666.67
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	150 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	2" LARGE BOX OF GOLD WOOD SCREWS	\$39.42
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	2 1/2 LARGE BOX OF GOLD WOOD SCREWS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	3" LARGE BOX OF WOOD SCREWS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	80 G - GRIT PACKAGE - FULL SHEET	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	100G PK 50 GRIT PACKAGES OF FULL SHEET	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	150G GRIT PACKAGES OF FULL SHEET	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	80 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	100 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	1-GALLON CANS OF CLEAR POLYURETHANE GLOSS	\$53.44

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
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	1 GALLON CANS OF CLEAR POLYURETHANE SEMIGLOSS	\$53.44
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	2X6X8 BUILDING STUDS	\$961.38
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	2X6X8 BUILDING STUDS	\$265.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	4X4X8 POSTS	\$496.40
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	3/4 DIAMETER DOWELS 36 INCHES LONG	\$11.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	DRILL BITS WITH COUNTER SINKS PACKAGES	\$91.90
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	DEWALT 3/32 (2 BIT PER PACK) DRILL BITS (FOR	\$8.80
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	1 1/4 large box of gold wood screws	\$44.32
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191856	10.305.1010.1010.0610.000.3120.0	1 5/8 large box of gold wood screws	\$42.01
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	1 5/8 large box of gold wood screws	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	2" LARGE BOX OF GOLD WOOD SCREWS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	DEWALT 3/32 (2 BIT PER PACK) DRILL BITS (FOR	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	1 1/4 large box of gold wood screws	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	3/4 DIAMETER DOWELS 36 INCHES LONG	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	DRILL BITS WITH COUNTER SINKS PACKAGES	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	2X6X8 BUILDING STUDS	\$0.00

Adams County School District 14

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Print Employee Vendor Names

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Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	4X4X8 POSTS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	1 GALLON CANS OF CLEAR POLYURETHANE SEMIGLOSS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	2X6X8 BUILDING STUDS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	1-GALLON CANS OF CLEAR POLYURETHANE GLOSS	\$0.00
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	100 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$13.30
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	150 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$13.30
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	150G GRIT PACKAGES OF FULL SHEET	\$16.50
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	80 GRIT ROUND ORBITAL SAND PAPER (STICKY)	\$13.30
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	80 G - GRIT PACKAGE - FULL SHEET	\$16.50
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	100G PK 50 GRIT PACKAGES OF FULL SHEET	\$16.50
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	2 1/2 LARGE BOX OF GOLD WOOD SCREWS	\$37.50
71037	11/09/2017	1075	YOUNGER BROS. LUMBER & GENERAL CONTRACTO	191857	10.305.1010.1010.0610.000.3120.0	3" LARGE BOX OF WOOD SCREWS	\$40.43
Check Total:							\$2,234.44
71038	11/16/2017	1080	A & E TIRE, INC	436694-00	10.740.2742.2740.0610.000.0000.0	BUS MAINT - TIRE & TUBE	\$1,708.16
71038	11/16/2017	1080	A & E TIRE, INC	437994-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$90.69
Check Total:							\$1,798.85
71039	11/16/2017	1080	ACCO BRANDS USA LLC	2683047	19.155.0040.0040.0610.000.3141.0	LAMINATING FILM	\$241.00
Check Total:							\$241.00
71040	11/16/2017	1080	AIRGAS	9949070475	10.710.2633.2630.0610.000.0000.0	Welding Supplies	\$261.77
Check Total:							\$261.77

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Include Non Check Batches

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71041	11/16/2017	1080	ALBRECHT, CAROLYN A	10/2-31/17 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE FOR OCTOBER	\$17.66
71041	11/16/2017	1080	ALBRECHT, CAROLYN A	8/21-23/17 MIL	19.155.0040.0040.0583.000.3141.0	MILEAGE FOR HOME VISITS	\$10.22
Check Total:							\$27.88
71042	11/16/2017	1080	AMAZON.COM LLC	16LG-34QF-1PXL	10.305.1300.1300.0610.000.0000.0	DISSECTING SCISSORS, MAYO STAINLESS STELL,	\$15.20
71042	11/16/2017	1080	AMAZON.COM LLC	16QM-MP7R-69LD	10.305.0080.0080.0730.000.0000.0	CHARGING LIGHTNING (6-FOOT) CABLES WITH 12w	\$51.30
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-144K	10.305.1300.1300.0610.000.0000.0	POST IT TABLETOP EASEL PAD, 20X23 INCHES, WHITE,	\$36.99
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	FORMULA 409 ALL PURPOSE CLEANER SPRAY, LEMON	\$12.93
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	AVERY PERMANENT GLUE STIC, 12 PACK (00166)	\$4.08
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	CRAYOLA 96 CT CONSTRUCTION PAPER,	\$6.33
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	DRY ERASE LAPBOARDS CLASSROOM PACK OF 30	\$57.66
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	PAPER MATE FLAIR FELT TIP PENS, MEDIUM POINT,	\$7.23
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	WELLS LAMONT DISPOSABLE GLOVES, NITRILE, 50	\$9.99
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	CASCADE PLATINUM ACTION PACS DISHWASHER	\$16.97
71042	11/16/2017	1080	AMAZON.COM LLC	19DJ-WVVP-3FL9	10.305.1300.1300.0610.000.0000.0	SCOTCH EXPRESSIONS WASHI TAPE, 59X393	\$8.80
71042	11/16/2017	1080	AMAZON.COM LLC	1H9L-X491-MTXK	10.305.1300.1300.0610.000.0000.0	ECONOMY MASKING TAPE, 3-INCH CORE, 3/4 INCH X	\$21.98
71042	11/16/2017	1080	AMAZON.COM LLC	1M6C-MQH4-3L1J	10.305.1300.1300.0610.000.0000.0	DYNAREX DISPOSABLE SCALPELS, STERILE, NUMBER	\$8.35

Adams County School District 14

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71042	11/16/2017	1080	AMAZON.COM LLC	1PCJ-6FGL-TPJD	10.305.1300.1300.0610.000.0000.0	PAPER MATE LIQUID PAPER FAST DRY CORRECTION	\$3.48
Check Total:							\$261.29
71043	11/16/2017	1080	AMERICAN LOGISTICS COMPANY	1453107	10.630.2721.2721.0515.000.3130.0	Transportation for Out of District Students	\$19,780.00
Check Total:							\$19,780.00
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	412355-B	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$100.00
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	413886	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$305.35
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	413895	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$689.35
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414631	21.305.3120.3120.0630.000.0000.0	PRODUCE ACHS	\$623.20
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414633	21.205.3120.3120.0630.000.0000.0	PRODUCE ACMS	\$293.80
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414635	21.210.3120.3120.0630.000.0000.0	PRODUCE KMS	\$366.90
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414636	21.105.3120.3120.0630.000.0000.0	PRODUCE ALSUP	\$394.60
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414637	21.110.3120.3120.0630.000.0000.0	PRODUCE CENTRAL	\$234.45
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414638	21.115.3120.3120.0630.000.0000.0	PRODUCE DUPONT	\$314.45
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414639	21.120.3120.3120.0630.000.0000.0	PRODUCE HANSON	\$416.75
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414640	21.125.3120.3120.0630.000.0000.0	PRODUCE KEMP	\$103.40
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414641	21.130.3120.3120.0630.000.0000.0	PRODUCE MONACO	\$206.10
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414642	21.135.3120.3120.0630.000.0000.0	PRODUCE ROSEHILL	\$272.45
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414643	21.986.3120.3120.0630.000.4558.0	BOYS & GIRLS CACFP - PRODUCE	\$160.05
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414645	22.105.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE ALSUP	\$359.55
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414646	22.110.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE CENTRAL	\$359.55
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414647	22.115.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE DUPONT	\$359.55
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414648	22.125.3100.3100.0611.000.4582.8	FFVP - FOOD PURCHASE	\$359.55

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414649	22.130.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE MONACO	\$279.65
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414650	22.120.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE HANSON	\$239.70
71044	11/16/2017	1080	AMERICAN PRODUCE LLC	414651	22.135.3100.3100.0611.000.4582.8	FFVP – FOOD PURCHASE ROSEHILL	\$359.55
Check Total:							\$6,797.95
71045	11/16/2017	1080	ARCHULETA, AMANDA M	10/2-30/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE FOR OCT	\$52.86
71045	11/16/2017	1080	ARCHULETA, AMANDA M	8/17-31/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE FOR AUG	\$49.33
71045	11/16/2017	1080	ARCHULETA, AMANDA M	9/1-28/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE FOR SEPT	\$185.86
Check Total:							\$288.05
71046	11/16/2017	1080	ARDOR HEALTH SOLUTIONS	142435	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
71047	11/16/2017	1080	BAYAUD ENTERPRISES	54660	10.135.7001.2620.0421.000.0000.0	NON-INST – SHREDDING – ROSE HILL	\$35.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55227	10.305.7001.2620.0421.000.0000.0	open PO for shredding service – school year	\$45.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55229	10.105.7001.2620.0421.000.0000.0	Shredding serivces ick up for 2 containers Not to	\$40.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55230	10.110.7001.2620.0421.000.0000.0	Two 36" Console Cabinets for Shredding	\$40.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.615.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.34
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.620.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.625.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.630.7001.2620.0421.000.3130.0	3rd floor (Student Services)	\$7.50
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.655.7001.2620.0421.000.0000.0	3rd floor (Copy Room)	\$5.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.655.7001.2620.0421.000.0000.0	1st floor (Student Records)	\$10.00

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71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.660.7001.2620.0421.000.0000.0	Six (6) document destruction (Shredding)	\$10.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.665.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.34
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.670.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.680.7001.2620.0421.000.0000.0	2nd floor (Finance/Human Resources)	\$3.33
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.685.7001.2620.0421.000.0000.0	2nd floor (Copy Room)	\$3.33
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55232	10.685.7001.2620.0421.000.0000.0	3rd floor (Student Services)	\$2.50
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55235	10.125.7001.2620.0421.000.0000.0	SHREDDING SERVICES	\$40.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55238	10.130.7001.2620.0421.000.0000.0	NONINST – SHREDDING	\$35.00
71047	11/16/2017	1080	BAYAUD ENTERPRISES	55240	19.150.2410.2410.0390.000.3141.0	Document shred bin	\$35.00
Check Total:							\$330.00
71048	11/16/2017	1080	BENCHMARK EDUCATION COMPANY	335174	22.650.0510.0510.0610.000.3139.8	Benchmark Advance Grade 3 texts for close reading 10	\$459.00
Check Total:							\$459.00
71049	11/16/2017	1080	BRYANT, KIM	7/26-28/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR JULY	\$28.09
Check Total:							\$28.09
71050	11/16/2017	1080	CAL-WOOD EDUCATION CENTER	4/16-18/17 KEMP DEP	74.125.9006.0010.0890.000.0000.0	DEPOSIT FOR 5TH GRADE TRIP	\$1,500.00
Check Total:							\$1,500.00
71051	11/16/2017	1080	CAROLINA BIOLOGICAL SUPPLY COMPANY	50070917 RI	10.305.1300.1300.0610.000.0000.0	CAROLINA'S PERFECT SOLUTION PIG, 14", DOUBLE	\$532.00
71051	11/16/2017	1080	CAROLINA BIOLOGICAL SUPPLY COMPANY	50070917 RI	10.305.1300.1300.0610.000.0000.0	CAROLINA'S PERFECT SOLUTION SHEEP HEART,	\$128.20
71051	11/16/2017	1080	CAROLINA BIOLOGICAL SUPPLY COMPANY	50070917 RI	10.305.1300.1300.0610.000.0000.0	CAROLINA'S PERFECT SOLUTION SHEEP BRAIN,	\$251.80
71051	11/16/2017	1080	CAROLINA BIOLOGICAL SUPPLY COMPANY	50070917 RI	10.305.1300.1300.0610.000.0000.0	CAROLINA'S PERFECT SOLUTION COW EYE, PLAIN,	\$62.60

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71051	11/16/2017	1080	CAROLINA BIOLOGICAL SUPPLY COMPANY	50070917 RI	10.305.1300.1300.0610.000.0000.0	FREIGHT	\$149.30
Check Total:							\$1,123.90
71052	11/16/2017	1080	CINTAS CORPORATION #66	066789088	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$48.43
71052	11/16/2017	1080	CINTAS CORPORATION #66	066789089	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$20.00
71052	11/16/2017	1080	CINTAS CORPORATION #66	066789090	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.04
71052	11/16/2017	1080	CINTAS CORPORATION #66	066789091	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$23.29
Check Total:							\$130.76
71053	11/16/2017	1080	COLORADO BUREAU OF INVESTIGATION .	A180400082	19.125.0040.0040.0810.000.3141.0	FINGER PRINTING FOR PRE SCHOOL	\$79.00
71053	11/16/2017	1080	COLORADO BUREAU OF INVESTIGATION .	A180400255	10.000.8029.0000.7471.000.0000.0	PAYROLL DED FINGERPRINTING	\$355.50
71053	11/16/2017	1080	COLORADO BUREAU OF INVESTIGATION .	A180400766	10.310.2400.2410.0810.000.0000.0	FINGER PRINTING CHILD CARE	\$39.50
Check Total:							\$474.00
71054	11/16/2017	1080	COLORADO COMMUNITY MEDIA	00161716	10.620.2821.2820.0533.000.0000.0	POSTAGE FOR NEWSLETTER	\$1,364.91
71054	11/16/2017	1080	COLORADO COMMUNITY MEDIA	00161716	10.620.2821.2821.0550.000.0000.0	INSIGHT NEWSLETTER	\$4,875.09
Check Total:							\$6,240.00
71055	11/16/2017	1080	COLORADO WEST EQUIPMENT INC	0169410-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$25.81
71055	11/16/2017	1080	COLORADO WEST EQUIPMENT INC	0169424-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$39.03
71055	11/16/2017	1080	COLORADO WEST EQUIPMENT INC	0169467-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$7.02
71055	11/16/2017	1080	COLORADO WEST EQUIPMENT INC	0169468-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$210.15

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Print Employee Vendor Names

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71055	11/16/2017	1080	COLORADO WEST EQUIPMENT INC	0169489-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$97.57
Check Total:							\$379.58
71056	11/16/2017	1080	COMMERCE CITY ROTARY	10815A	10.605.2310.2310.0810.000.0000.0	QUARTERLY MEMBERSHIP FOR DAVE ROLLA	\$306.25
71056	11/16/2017	1080	COMMERCE CITY ROTARY	10858A	10.605.2310.2310.0810.000.0000.0	QUARTLY MEMBERSHIP FOR DAVE ROLLA	\$306.25
Check Total:							\$612.50
71057	11/16/2017	1080	COMMUNITY REACH CENTER	6022	10.630.2231.2231.0810.000.3130.0	EXTERNAL AMSR TRAINING	\$2,185.00
Check Total:							\$2,185.00
71058	11/16/2017	1080	COUNTER TRADE PRODUCTS, INC DBA CEWINC.C	SI-00007271	10.125.2840.0010.0610.000.0000.0	BATTERYTEC-REPLACEMENT PROJECTOR LAMP FOR	\$101.49
Check Total:							\$101.49
71059	11/16/2017	1080	DEWITT, TAYLOR J	10/24/17 REIMB	74.210.1942.0020.0890.000.0000.0	READING INCENTIVE SUPPLIES	\$329.26
Check Total:							\$329.26
71060	11/16/2017	1080	DOUBLETREE BY HILTON-DENVER	11/4/17 MBB	10.305.0891.0891.0610.000.0000.0	MARINES BALL 11/4/17	\$3,141.91
71060	11/16/2017	1080	DOUBLETREE BY HILTON-DENVER	11/4/17 MBB	74.305.1953.0891.0890.000.0000.0	MARINES BALL 11/4/17	\$6,722.17
Check Total:							\$9,864.08
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Speech Bubbles ,8" dry-erase,	\$20.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Secondary Student Flipbook: Language for Academic	\$336.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Primary K-2 English (table tent booklet)	\$204.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Vision of Instruction Poster	\$14.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Blueprint for Serving EL's Poster	\$14.00

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71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Systematic ELD Refining Our Practice Map	\$14.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	ELD Matrix of Grammatical Forms Poster 11 x 17 (Class	\$27.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Secondary CM Content Modules Science	\$60.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Secondary CM Content Modules Language Arts	\$120.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Secondary CM Content Modules Social Studies	\$60.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	Secondary CM Content Modules Math	\$90.00
71061	11/16/2017	1080	E.L. ACHIEVE	24474	22.650.0510.0510.0640.000.3139.8	10% SHIPPING AND	\$95.90
71061	11/16/2017	1080	E.L. ACHIEVE	24475	22.650.0510.0510.0640.000.3139.8	Discussion Cards Explicit language support for	\$127.60
Check Total:							\$1,182.50
71062	11/16/2017	1080	EDUSKILLS LLC	170920	22.650.2212.2212.0530.000.3139.8	ELPA – COMMUNICATIONS– ELD Cloud–Database Service	\$23,000.00
Check Total:							\$23,000.00
71063	11/16/2017	1080	EWING AUTO PARTS, INC	355902	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$29.87
Check Total:							\$29.87
71064	11/16/2017	1080	FOOD SERVICE OF AMERICA	6074582	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$21,283.63
71064	11/16/2017	1080	FOOD SERVICE OF AMERICA	6074583	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$291.76
71064	11/16/2017	1080	FOOD SERVICE OF AMERICA	6076032	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$7,097.68
Check Total:							\$28,673.07
71065	11/16/2017	1080	FORD AUDIO-VIDEO SYSTEMS, LLC	69780	10.620.2823.2823.0530.000.0000.0	VIDEO – DUES AND FEES– Channel 8	\$995.00
Check Total:							\$995.00

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71066	11/16/2017	1080	FRANCISCO, BRANDI D	9/23-11/1/17 REIMB	74.310.9004.0030.0890.000.0000.0	SUPPLIES FOR SENIOR LOCK IN DIA DE LOS MUERTOS	\$145.10	
							Check Total:	\$145.10
71067	11/16/2017	1080	GUYER, BEVERLY A	10/2-31/17 MIL	22.630.2110.2110.0583.000.3899.8	MILEAGE FOR SWAP	\$76.13	
							Check Total:	\$76.13
71068	11/16/2017	1080	HAGY, AMANDA L	11/6/17 REIMB	19.155.0040.0040.0610.000.3141.0	SUPPLIES	\$16.76	
							Check Total:	\$16.76
71069	11/16/2017	1080	HICKS, JOHN C	10/2-27/17 MIL	22.630.1791.1791.0583.000.4173.8	MILEAGE FOR OCT	\$30.33	
							Check Total:	\$30.33
71070	11/16/2017	1080	JEFFERS, VERONICA	10/12/17 REIMB	74.210.9002.0020.0890.000.0000.0	STAFF BBQ	\$128.97	
							Check Total:	\$128.97
71071	11/16/2017	1080	JOSHUA SCHOOL	2-3628	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,714.30	
71071	11/16/2017	1080	JOSHUA SCHOOL	2-3635	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,714.30	
71071	11/16/2017	1080	JOSHUA SCHOOL	2-3653	22.630.1700.1700.0565.000.4027.8	Out of district placement educational costs.	\$7,714.30	
							Check Total:	\$23,142.90
71072	11/16/2017	1080	KONE INC.	949753359	10.705.7031.2610.0450.000.0000.0	Orchestra Pit Lift -ACHS	\$72.00	
							Check Total:	\$72.00
71073	11/16/2017	1080	LADWIG, MICHAEL V.	10/3/17 GM	10.680.2831.2831.0335.000.0000.0	WORKER COMP FOR G	\$90.00	
71073	11/16/2017	1080	LADWIG, MICHAEL V.	10/5/17 AV	10.680.2831.2831.0335.000.0000.0	WORKER COMP A VASQUEZ	\$110.00	
							Check Total:	\$200.00
71074	11/16/2017	1080	LAKESHORE DENVER	3575061117	10.130.1600.1600.0610.000.0000.0	Multi-Purpose Headphone with Volume Control	\$47.45	
71074	11/16/2017	1080	LAKESHORE DENVER	3575061117	10.130.1600.1600.0610.000.0000.0	Multi-Purpose Headphone with Volume Control, Set of	\$356.20	
							Check Total:	\$403.65
71075	11/16/2017	1080	LARADON	OCT 2017	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$4,690.15	
							Check Total:	\$4,690.15
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN372195	10.105.1600.1600.0610.000.0000.0	STAPLES FOR COPIERS	\$98.00	

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71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.105.7020.0010.0430.000.0000.0	ALSUP ES	\$689.89
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.110.7020.0010.0430.000.0000.0	CENTRAL ES	\$500.72
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.115.7020.0010.0430.000.0000.0	DUPONT ES	\$601.88
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.120.7020.0010.0430.000.0000.0	HANSON ES	\$450.45
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.125.7020.0010.0430.000.0000.0	KEMP ES	\$680.20
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.130.7020.0010.0430.000.0000.0	MONACO ES	\$676.47
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.135.7020.0010.0430.000.0000.0	ROSE HILL ES	\$493.60
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.205.7020.0020.0430.000.0000.0	ADAMS CITY MS	\$769.30
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.210.7020.0020.0430.000.0000.0	KEARNEY MS	\$757.28
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.305.7020.0030.0430.000.0000.0	ADAMS CITY HS	\$1,779.12
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.310.7020.0030.0430.000.0000.0	LESTER ARNOLD HS	\$200.74
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.615.7020.2640.0430.000.0000.0	SUPERINTENDENT OFFICE	\$24.11
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.620.7020.2640.0430.000.0000.0	COMMUNICATIONS	\$24.11
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.625.7020.2640.0430.000.0000.0	INSTRUCTIONAL SERVICES	\$166.23
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.630.7020.2640.0430.000.3130.0	STUDENT SERVICES / CHILD FIND	\$206.25
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.655.7020.2640.0430.000.0000.0	ASSESSMENT & EVALUATION / STUDEN RECORDS	\$177.55
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.665.7020.2640.0430.000.0000.0	BUSINESS & SUPPORT SERVICES	\$21.45
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.670.7020.2640.0430.000.0000.0	FINANCIAL SERVICES	\$21.46
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.680.7020.2640.0430.000.0000.0	HUMAN RESOURCES	\$21.46
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.685.7020.2640.0430.000.0000.0	TECHNOLOGY SERVICES	\$24.11
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.705.7020.2640.0430.000.0000.0	SERVICE CENTER – MAIN OFFICE	\$12.20
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.710.7020.2640.0430.000.0000.0	SERVICE CENTER –	\$12.21
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.715.7020.2640.0430.000.0000.0	SERVICE CENTER – CUSTODIAL	\$12.20
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.725.7020.2640.0430.000.0000.0	WAREHOUSE	\$60.73
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.740.7020.2640.0430.000.0000.0	TRANSPORTATION	\$50.04

Adams County School District 14

Disbursement Detail Listing

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Dollar Limit: \$0.00

Print Employee Vendor Names

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.975.0000.0000.8153.000.0000.0	EDUCATION FOUNDATION	\$24.10
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	10.980.7020.2640.0430.000.0000.0	KIDS FIRST	\$127.66
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	19.150.7020.0040.0430.000.3141.0	SANVILLE PRESCHOOL	\$91.33
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	19.155.7020.0040.0430.000.3141.0	STARS EARLY LEARNING	\$191.49
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	21.730.7020.2640.0430.000.0000.0	NUTRITION SERVICES	\$60.72
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	29.735.7020.2640.0430.000.0000.0	PRINT SHOP	\$620.35
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	29.985.7020.2640.0430.000.0000.0	TRUANCY	\$30.70
71076	11/16/2017	1080	LEWAN & ASSOCIATES INC	IN378276	43.665.7057.2510.0430.000.0000.0	DISTRICTWIDE EQUIPMENT	\$10,260.39
Check Total:							\$19,938.50
71077	11/16/2017	1080	LUNA POSSO, LENIN P	8/11-10/31/17 MIL	10.630.2231.2231.0583.000.3130.0	MILEAGE AUG -OCT	\$23.43
Check Total:							\$23.43
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625397	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$17.65
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625632	21.305.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACHS	\$289.65
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625649	21.125.3120.3120.0630.000.0000.0	DAIRY PRODUCTS KEMP	\$270.13
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625653	29.310.7050.3310.0611.000.0000.0	Milk for the daycare	\$22.19
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625657	21.130.3120.3120.0630.000.0000.0	DAIRY PRODUCTS MONACO	\$178.85
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625659	21.205.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ACMS	\$220.60
71078	11/16/2017	1080	MEADOW GOLD DAIRIES	158625661	21.105.3120.3120.0630.000.0000.0	DAIRY PRODUCTS ALSUP	\$206.55
Check Total:							\$1,205.62
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	Neon acrylic paint set	\$61.98
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	12 color set prisma colors	\$75.42
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	kneaded erasers large- 1 dz	\$18.26
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	Crayola marker set	\$68.48
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	Prisma color black pencils	\$25.20
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	Prisma colorless blender pencils	\$25.20

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71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	Scholar colred pencils	\$49.07
71079	11/16/2017	1080	MOLLY HAWKINS' HOUSE INCORPORATED	24672-B	10.205.0200.0200.0610.000.0000.0	Freight	\$21.38
Check Total:							\$344.99
71080	11/16/2017	1080	MUNIZ, DECIDERIO C JR	10/23-10/31/7 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$18.94
71080	11/16/2017	1080	MUNIZ, DECIDERIO C JR	11/1-9/17 MIL	10.685.2841.2841.0583.000.0000.0	IT - MILEGAGE	\$19.26
Check Total:							\$38.20
71081	11/16/2017	1080	NEWCLOUD NETWORKS	79507	10.630.2231.2231.0430.000.3130.0	PHONE INSTALL	\$192.35
71081	11/16/2017	1080	NEWCLOUD NETWORKS	79508	10.630.2231.2231.0430.000.3130.0	PHONE INSTALL	\$317.35
Check Total:							\$509.70
71082	11/16/2017	1080	NICKS, TRACI L	10/2-31/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	OCT MILEAGE	\$69.55
Check Total:							\$69.55
71083	11/16/2017	1080	S&B PORTA-BOWL RESTROOMS INC	375488	23.305.1800.1800.0340.000.0000.0	PORTA POTTIES FOR HOMECOMING	\$280.00
Check Total:							\$280.00
71084	11/16/2017	1080	SAM'S CLUB	002413 10/31/17	74.310.9004.0030.0890.000.0000.0	FOOD DIA DE LOS MUETORS. FALL FEST	\$207.96
Check Total:							\$207.96
71085	11/16/2017	1080	SAPERSTEIN, SARI M	10/3-31/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	OCT MILEAGE	\$174.25
Check Total:							\$174.25
71086	11/16/2017	1080	SCHOLASTIC BOOK FAIRS-265790	B3800309CC	74.110.9018.0010.0890.000.0000.0	BOOK FAIR	\$1,015.78
Check Total:							\$1,015.78
71087	11/16/2017	1080	SHOCO OIL INC	94171101	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$604.02
71087	11/16/2017	1080	SHOCO OIL INC	94171101	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,725.63
Check Total:							\$2,329.65
71088	11/16/2017	1080	SOLIS, JESSICA J	11/03/17 REIMB	22.630.2110.2110.0610.000.3899.8	SWAP - SUPPLIES	\$35.76
71088	11/16/2017	1080	SOLIS, JESSICA J	9/1-11/15/17 MILEAGE	10.630.2231.2231.0583.000.3130.0	MILEAGE FOR SEPT - NOV	\$35.04
Check Total:							\$70.80
71089	11/16/2017	1080	SUPPLEMENTAL HEALTH CARE	135828	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,528.00

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71089	11/16/2017	1080	SUPPLEMENTAL HEALTH CARE	135873	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,632.00
Check Total:							\$5,160.00
71090	11/16/2017	1080	THORNTON HIGH SCHOOL	10/26/17 SL CONF	74.305.1935.1935.0890.000.0000.0	ACHS PORTION OF CHARTER BUS FOR CHASS LEADERSHIP	\$949.75
Check Total:							\$949.75
71091	11/16/2017	1080	VELAZQUEZ-ROSARIO, MELBA	10/11/17-11/9/17 MIL	10.660.2110.2110.0583.000.0000.0	MILEAGE	\$124.39
Check Total:							\$124.39
71092	11/16/2017	1080	VOYAGER SOPRIS LEARNING..	1881797	22.625.0010.0010.0640.000.3206.0	READ SCHOOL BUNDLE WITH FOUR SETS OF	\$19,300.00
71092	11/16/2017	1080	VOYAGER SOPRIS LEARNING..	1882594	22.625.0010.0010.0640.000.3206.0	READ SCHOOL BUNDLE WITH FOUR SETS OF	\$19,300.00
71092	11/16/2017	1080	VOYAGER SOPRIS LEARNING..	1882595	22.625.0010.0010.0640.000.3206.0	READ SCHOOL BUNDLE WITH FOUR SETS OF	\$19,300.00
71092	11/16/2017	1080	VOYAGER SOPRIS LEARNING..	1882596	22.625.0010.0010.0640.000.3206.0	READ SCHOOL BUNDLE WITH FOUR SETS OF	\$19,300.00
71092	11/16/2017	1080	VOYAGER SOPRIS LEARNING..	1882597	22.625.0010.0010.0640.000.3206.0	READ SCHOOL BUNDLE WITH FOUR SETS OF	\$19,300.00
71092	11/16/2017	1080	VOYAGER SOPRIS LEARNING..	1882598	22.625.0010.0010.0640.000.3206.0	READ SCHOOL BUNDLE WITH FOUR SETS OF	\$19,300.00
Check Total:							\$115,800.00
71093	11/16/2017	1080	WELLS FARGO FINANCIAL LEASING, INC	5004378911	43.665.7057.2510.0430.000.0000.0	Installment payment agreement that covers	\$3,402.88
Check Total:							\$3,402.88
71094	11/16/2017	1080	WING, STACY MARIE	10/2-31/17 MILEAGE	10.630.1700.1700.0583.000.3130.0	MILEAGE FOR OCT	\$14.98
Check Total:							\$14.98
71095	11/21/2017	1081	A & E TIRE, INC	440435-00	10.740.2651.2650.0610.000.0000.0	WHITE FLEET - TIRE & TUBE	\$722.32
Check Total:							\$722.32
71096	11/21/2017	1081	A1 CUSTOM TROPHIES, INC	19224	74.305.1924.1924.0890.000.0000.0	5 AWARDS FOR CROSS	\$143.88
Check Total:							\$143.88
71097	11/21/2017	1081	ABREGO, JAVIER	12/1-3/17 PER DIEM	10.615.2321.2321.0581.000.0000.0	MEAL PER DIEM CASB	\$150.50
Check Total:							\$150.50

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71098	11/21/2017	1081	ACCO BRANDS USA LLC	2683027	10.115.2400.2410.0735.000.0000.0	NEW LAMINATOR	\$1,354.00
Check Total:							\$1,354.00
71099	11/21/2017	1081	ACT FINANCE	1189909	10.310.2400.2410.0610.000.0000.0	TESTING SUPPLIES FOR WORKKEYS	\$100.00
Check Total:							\$100.00
71100	11/21/2017	1081	ALL STAR SPORTS, LLC	101117	74.205.1901.1901.0890.000.0000.0	SHIRTS	\$195.00
Check Total:							\$195.00
71101	11/21/2017	1081	AMAZON.COM LLC	1DQY-DPP4-DFMJ	10.305.1100.1100.0610.000.0000.0	24 GAME:INTEGERS (AGES 12+)	\$56.88
71101	11/21/2017	1081	AMAZON.COM LLC	1DQY-DPP4-DFMJ	10.305.1100.1100.0610.000.0000.0	ORIGINAL 24 GAME CARDS DOUBLE DIGITS BY 24 GAME	\$30.99
71101	11/21/2017	1081	AMAZON.COM LLC	1DQY-DPP4-DFMJ	10.305.1100.1100.0610.000.0000.0	24 GAME: FRACTIONS/DECIMALS BY	\$19.04
71101	11/21/2017	1081	AMAZON.COM LLC	1F6P-9HX3-6YW1	10.305.1010.1010.0610.000.3120.0	TIMBER WOLF BANDSAW BLADE 137"X1 /2X3 TPI	\$79.90
71101	11/21/2017	1081	AMAZON.COM LLC	1F6P-9HX3-6YW1	10.305.1010.1010.0610.000.3120.0	SHIPPING	\$0.00
71101	11/21/2017	1081	AMAZON.COM LLC	1LDQ-PVYP-3Y9W	10.305.0050.0050.0640.000.0000.0	Culinary Math 4 by Linda Blocker/Julia Hill	\$74.56
71101	11/21/2017	1081	AMAZON.COM LLC	1M6C-MQH4-Y1MX	10.305.0500.0500.0610.000.0000.0	JUST MERCY: A STORY OF JUSTICE AND REDEMPTION	\$480.00
Check Total:							\$741.37
71102	11/21/2017	1081	ANDREWS FOODSERVICE INC	2244649	21.730.3120.3120.0630.000.0000.0	COMMODITIES	\$1,042.25
Check Total:							\$1,042.25
71103	11/21/2017	1081	AQUA CHILL SOLUTIONS	29714	29.310.7050.3310.0611.000.0000.0	Water filter system for daycare	\$34.99
Check Total:							\$34.99
71104	11/21/2017	1081	ARDOR HEALTH SOLUTIONS	142759	10.630.2140.2140.0390.000.3130.0	Contracting for a School Psychologist	\$2,437.50
Check Total:							\$2,437.50
71105	11/21/2017	1081	AVINA, MONICA ESTELLA	11/30-12/3/17 PER DI	10.615.2321.2321.0581.000.0000.0	MEAL PER DIEM FOR CASB	\$150.50
Check Total:							\$150.50

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71106	11/21/2017	1081	AZUETA, TONI R	10/10-11/10/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$8.03
Check Total:							\$8.03
71107	11/21/2017	1081	BACKGROUND INFORMATION SERVICES INC	111764	10.680.2832.2832.0390.000.0000.0	BACKGROUND CHECKS PER EMPLOYMENT AND	\$1,290.00
Check Total:							\$1,290.00
71108	11/21/2017	1081	BANK OF UTAH-ARBITER PAY TRUST	2017-18 OFFICALS-2	10.000.0000.0000.8181.000.0000.0	WINTER SPORTS OFFICALS	\$10,000.00
Check Total:							\$10,000.00
71109	11/21/2017	1081	BAYAUD ENTERPRISES	53936	10.120.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
71109	11/21/2017	1081	BAYAUD ENTERPRISES	55231	10.115.7001.2620.0421.000.0000.0	36" Console Cabinet at \$35.00 a month NOT TO	\$35.00
71109	11/21/2017	1081	BAYAUD ENTERPRISES	55233	10.120.7001.2620.0421.000.0000.0	UTILITIES - NONINST SHREDDING	\$35.00
71109	11/21/2017	1081	BAYAUD ENTERPRISES	55237	10.310.7001.2620.0421.000.0000.0	Shredding Service	\$35.00
Check Total:							\$140.00
71110	11/21/2017	1081	CARDASIS, SUSAN H	10/4-17/17 MIL	22.660.2110.2110.0583.000.3183.8	MILEAGE	\$53.07
Check Total:							\$53.07
71111	11/21/2017	1081	CB INK	1237	74.305.1935.1935.0890.000.0000.0	SENIORS POWDERPUFF JERSEYS	\$52.88
71111	11/21/2017	1081	CB INK	1299	74.305.1935.1935.0890.000.0000.0	SENIOR PEACHFUZZ JERSEYS	\$505.96
71111	11/21/2017	1081	CB INK	1300	74.305.1936.1936.0890.000.0000.0	JUNIORS PEACHFUZZ VOLLEYBALL	\$443.75
Check Total:							\$1,002.59
71112	11/21/2017	1081	CDW GOVERNMENT, INC.	KSV7397	43.685.7029.2800.0734.000.0000.0	HP Chromebook 14 G4 - 14" - Celeron N2840 - 4 GB	\$3,555.00
Check Total:							\$3,555.00
71113	11/21/2017	1081	CEM SALES AND SERVICE	144754	10.715.7018.2620.0610.000.0000.0	ACHS Pool Supplies	\$1,184.70
Check Total:							\$1,184.70
71114	11/21/2017	1081	CINTAS CORPORATION #66	066740190	10.740.2741.2740.0610.000.0000.0	BUS MAINT - SUPPLIES & PARTS	\$47.07

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71114	11/21/2017	1081	CINTAS CORPORATION #66	066740191	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.00
71114	11/21/2017	1081	CINTAS CORPORATION #66	066740192	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$39.04
71114	11/21/2017	1081	CINTAS CORPORATION #66	066740193	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$23.29
71114	11/21/2017	1081	CINTAS CORPORATION #66	066792807	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$48.43
71114	11/21/2017	1081	CINTAS CORPORATION #66	066792808	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$20.00
71114	11/21/2017	1081	CINTAS CORPORATION #66	066792809	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$39.04
71114	11/21/2017	1081	CINTAS CORPORATION #66	066792810	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$29.83
Check Total:							\$266.70
71115	11/21/2017	1081	CLEAR CREEK MIDDLE	71	23.205.1800.1800.0854.000.0000.0	2017-2018 LEAGUE DUES	\$125.00
Check Total:							\$125.00
71116	11/21/2017	1081	COLORADO SCHOOL MEDICAID CONSORTIUM	2194	22.630.3000.3000.0335.000.9003.0	Medicaid Consortium Fees	\$5,450.00
Check Total:							\$5,450.00
71117	11/21/2017	1081	COLORADO WEST EQUIPMENT INC	0169650-IN	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$113.52
Check Total:							\$113.52
71118	11/21/2017	1081	COMMUNITY REACH CENTER	6008	22.630.2140.2140.0300.000.9003.0	School Based Therapists – 9	\$14,666.64
Check Total:							\$14,666.64
71119	11/21/2017	1081	COMP	ZZZADA06 10/31/17	10.680.2831.2831.0335.000.0000.0	WORKERS COMP	\$62.00
Check Total:							\$62.00
71120	11/21/2017	1081	CRAWFORD HORNING, MELISSA	11/16/17 REIMB	22.630.2110.2110.0610.000.3899.8	SUPPLIES FOR CULINARY CLASS	\$74.80
Check Total:							\$74.80
71121	11/21/2017	1081	CULLIGAN OF DENVER	465283	74.120.9008.0040.0890.000.0000.0	FILTERED WATER SYSTEM	\$22.00

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						Check Total:	\$22.00
71122	11/21/2017	1081	DENVER ATHLETIC SUPPLY INC	167427/1	23.305.1845.1845.0610.000.0000.0	BBASKETBALL SCOREBOOKS	\$70.00
						Check Total:	\$70.00
71123	11/21/2017	1081	DESIGN MECHANICAL INC	003705930	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$343.33
71123	11/21/2017	1081	DESIGN MECHANICAL INC	033705938	10.705.7014.2610.0450.000.0000.0	ACHS - Monthly Heat Monitoring	\$343.33
						Check Total:	\$686.66
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	SERVICE CALL	\$300.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	2.5LB ABC DRY CHEMICAL FIRE EXTINGUISHER	\$24.60
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	5LB ABC FIRE EXTINGUISHER (NEW)	\$268.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	10LB ABC DRY CHEMICAL FIRE EXTINGUISHER (NEW)	\$486.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	K CLASS RECHARGE	\$270.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	HYDROSTATIC TEST - K-CLASS	\$60.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	5LB DRY CHEMICAL HYDROSTATIC TEST	\$96.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	5LB DRY CHEMICAL	\$341.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	10LB DRY CHEMICAL HYDROSTATIC TEST	\$64.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	10LB DRY CHEMICAL RECHARGES	\$994.00
71124	11/21/2017	1081	EMPIRE FIRE & SAFETY	06-55538	43.705.2660.2660.0430.000.0000.0	MAINTENANCE KITS	\$1,050.00
						Check Total:	\$3,953.60
71125	11/21/2017	1081	FERRELLGAS	1098412968	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,505.43
						Check Total:	\$1,505.43
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078336	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$1,749.00)
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078337	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$473.85)

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Print Employee Vendor Names

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71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078338	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$189.54)
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078339	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	(\$625.80)
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078340	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$1,616.45
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078341	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$440.85
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078342	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$176.34
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078343	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$587.80
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078817	21.000.0000.0000.8171.000.0000.0	MISC VENDING FOOD INVENTORY	\$370.63
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6078818	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$18,158.83
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6080494	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$2,306.57
71126	11/21/2017	1081	FOOD SERVICE OF AMERICA	6080495	21.000.0000.0000.8171.000.0000.0	MISC FOOD INVENTORY NS	\$682.20
Check Total:							\$21,301.48
71127	11/21/2017	1081	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42723	10.660.2110.2110.0331.000.0000.0	Legal Services for Truancy	\$1,261.87
71127	11/21/2017	1081	FRIE, ARNDT & DANBORN PC ATTORNEYS AT LA	42723	10.660.7004.2110.0334.000.0000.0	Expulsion Hearings	\$1,002.00
Check Total:							\$2,263.87
71128	11/21/2017	1081	GENERAL AIR SERVICE & SUPPY	4949897-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$259.28
71128	11/21/2017	1081	GENERAL AIR SERVICE & SUPPY	4959160-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$252.96
71128	11/21/2017	1081	GENERAL AIR SERVICE & SUPPY	92508168-1	10.715.7018.2620.0610.000.0000.0	CO2 ACHS Pool	\$90.81
Check Total:							\$603.05
71129	11/21/2017	1081	GOLD MEDAL COLORADO	12730	74.305.1901.1901.0890.000.0000.0	REPAIRS TO POPCORN MACHINE	\$342.01
71129	11/21/2017	1081	GOLD MEDAL COLORADO	12740	74.305.1901.1901.0890.000.0000.0	STUDENT CAUNCIL CONCESSIONS	\$338.76
Check Total:							\$680.77
71130	11/21/2017	1081	GOMEZ-ROJAS, ADAN	10/25/17 REIMB	74.110.9004.0010.0890.000.0000.0	ATTENDANCE REWARDS	\$41.96
Check Total:							\$41.96
71131	11/21/2017	1081	HASTING-BAKER, ANNE	11/1-15/17	10.630.2150.2150.0320.000.3130.0	Audiology Services	\$4,130.00
Check Total:							\$4,130.00

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71132	11/21/2017	1081	HYDE, WILLIAM D	11/30-12/3/17 PER DI	10.605.2311.2310.0581.000.0000.0	MEAL PER DIEM FOR CASB	\$150.50
Check Total:							\$150.50
71133	11/21/2017	1081	INSPIRE	LAHS SCHOOL YR 17-18	10.310.2400.2410.0320.000.0000.0	Inspire full year program	\$500.00
71133	11/21/2017	1081	INSPIRE	LAHS SCHOOL YR 17-18	22.310.0030.0030.0320.000.7377.8	Inspire full year program	\$10,000.00
Check Total:							\$10,500.00
71134	11/21/2017	1081	LADWIG, MICHAEL V.	10/10/17 SK	10.680.2831.2831.0335.000.0000.0	WORKERS COMP S	\$90.00
71134	11/21/2017	1081	LADWIG, MICHAEL V.	11/2/17 DS	10.680.2831.2831.0335.000.0000.0	WORKERS COMP D STONE	\$90.00
Check Total:							\$180.00
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	MAGNA TILES -MASTER SET	\$123.49
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	CLASSIC DINOSAUR COLLECTION	\$47.49
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	LETS GO SHOPPING CASH REGISTER	\$37.99
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	LIFE SCIENCE FILE FOLDER GAMES	\$18.99
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	DESIGN & BUILD ENGINEERING CENTERS	\$118.75
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	HEAVY DUTY CLIMB BOOKSTAND	\$132.05
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	BLOCKS & BLUEPRINTS LEARNING CENTER	\$189.96
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	COLORS & SHAPES ACTIVITY MATS	\$37.99
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	CLASSROOM CLAY AND DOUGH DESIGNER	\$47.49
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	CHILDREN OF THE WORLD FLOOR PUZZLE	\$12.34
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	COMMUNITY PLAY CARPET	\$47.49

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71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	PRESCHOOL - EQUIPMENHARDWOOD	\$28.49	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	ALPHABET SOUNDS TEACHING TUBS	\$141.55	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	TEACHING TUBS STORAGE RACK	\$28.49	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	TODDLER HARDWOOD KITCHEN SET	\$426.55	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	MOLD & PLAY SAND	\$47.48	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	ALPHABET SOUNDS PICTURE PUZZLES	\$122.55	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	LAKESHORE DOUGH ASSORTMENT	\$54.14	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	TUB OF CARS & TRUCKS	\$47.49	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	ANIMALS IN THE BARN FLOOR PUZZE	\$12.34	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	KASKESHORE DOUGH ASSORTMENT 2	\$54.14	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	LITTLE CHEFS FRUIT AND VEGETABLE CUT UPS	\$16.14	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.110.0040.0040.0735.000.3141.0	TRUE TONE XYLOPHONE	\$20.89	
71135	11/21/2017	1081	LAKESHORE DENVER	3332041017	19.120.0040.0040.0735.000.3141.0	INDESTRUCTIBLE POTS AND PANS PLAYSET	\$28.49	
							Check Total:	\$1,842.77
71136	11/21/2017	1081	LEARNING CHANNELS LLC	177	10.630.1700.1700.0320.000.3130.0	Contracting for a Teacher for the Visually Impaired	\$1,008.00	
							Check Total:	\$1,008.00
71137	11/21/2017	1081	LOGAN, TAMMY R	10/11-11/6/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$24.72	
71137	11/21/2017	1081	LOGAN, TAMMY R	11/7-16/17 MIL	21.730.3110.3110.0583.000.0000.0	MILEAGE	\$28.94	
							Check Total:	\$53.66

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71138	11/21/2017	1081	MAILFINANCE INC	N6837832	10.665.2600.2600.0533.000.0000.0	Neopost mail equipment per proposal Option 2, Term 60	\$379.16
Check Total:							\$379.16
71139	11/21/2017	1081	MCCANDLESS TRUCK CENTER, LLC	P101090046:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	(\$60.00)
71139	11/21/2017	1081	MCCANDLESS TRUCK CENTER, LLC	P101153867:01	10.740.2741.2740.0610.000.0000.0	BUS MAINT – SUPPLIES & PARTS	\$61.44
Check Total:							\$1.44
71140	11/21/2017	1081	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-07-17	22.985.3410.3410.0390.000.5002.8	JULY 2017 FAMILY LITERACY PROGRAM	\$8,406.61
71140	11/21/2017	1081	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-08-17	22.985.3410.3410.0390.000.5002.8	AUGUST 2017 FAMILY LITERACY PROGRAM	\$10,420.19
71140	11/21/2017	1081	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-09-17	22.985.3410.3410.0390.000.5002.8	SEPT 2017 FAMILY LITERACY PROGRAM	\$15,415.09
71140	11/21/2017	1081	METROPOLITAN STATE UNIVERSITY OF DENVER	461023-10-17	22.985.3410.3410.0390.000.5002.8	OCTOBER 2017 FAMILY LITERACY PROGRAM	\$16,072.04
Check Total:							\$50,313.93
71141	11/21/2017	1081	MIJARES, OLGA	9/25-11/21/17 MILEAG	22.985.3400.3400.0583.000.5002.8	9/25-11/21/17 MILEAGE REIMBURSEMENT	\$51.36
Check Total:							\$51.36
71142	11/21/2017	1081	MOLLY HAWKINS' HOUSE INCORPORATED	24672-C	10.205.0200.0200.0610.000.0000.0	Stretched canvas 18x24	\$38.18
71142	11/21/2017	1081	MOLLY HAWKINS' HOUSE INCORPORATED	24672-C	10.205.0200.0200.0610.000.0000.0	Unmounted linoleum 8x10	\$229.20
71142	11/21/2017	1081	MOLLY HAWKINS' HOUSE INCORPORATED	24672-C	10.205.0200.0200.0610.000.0000.0	Freight	\$27.62
Check Total:							\$295.00
71143	11/21/2017	1081	MOUNT ST VINCENT HOME, INC	101874	22.630.1700.1700.0565.000.4027.8	Tuition paid for out of district placement.	\$3,469.20
Check Total:							\$3,469.20
71144	11/21/2017	1081	NASCO MODESTO	687364	10.305.0080.0080.0610.000.0000.0	WHITE KRAFT PAPER ROLL – 36'	\$131.88

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71144	11/21/2017	1081	NASCO MODESTO	687364	10.305.0080.0080.0610.000.0000.0	SHIPPING	\$87.28
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	GENERAL'S JUMBO GRAPHITE STICKS - SET OF 3	\$16.80
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	LIGUITEX SOFT BODY ACRYLIC COLOR - 2OZ. -	\$10.48
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	LIQUITEX SOFT BODY ACRYLIC COLOR -	\$62.88
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	GENERAL'S COMPRESSED CHARCOAL STICKS WHITE -	\$12.20
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	BLENDING STUMPS - SIZE 1	\$52.80
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	GENERAL'S CHARCOAL DRAWING PENCILS SET	\$96.00
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	NASCO "PRO-FORMANCE WHITE SABLE TAKLON OIL	\$58.00
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE WATERCOLOR WHITE NYLON	\$31.12
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	LIQUITEX HEAVY BODY ACRYLIC PAINT - 2OZ TUBE	\$19.80
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	SUREBONDER ALL-TEMPERATURE MINI	\$12.80
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	X-ACTO NO. 1 KNIFE WITH NO. 11 BLADE	\$27.20
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	X-ACTO 602 NO. 2 BLADES -PKG OF 100	\$32.60
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	LOGAN #269 REPLACEMENT BLADES	\$18.52
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	JACK RICHESON SMALL BLENDING TORTILIONS 1/4	\$18.40
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	SARGENT ART WASHABLE WTERCOLOR MAGIC LIQUID	\$36.40

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71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	KRYLONG INDOOR/OUTDOOR	\$63.60
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	CRAYOLA COLORED DRAWING CHALD - BOX OF	\$2.28
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	PRISMACOLOR KNEADED RUBBER ERASER	\$19.20
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	PRANG MEDIUM VINYL ERASERS - BOX OF 24	\$15.92
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	INOVART LUMINA LIGHT BOX - 18'X24'4'	\$143.96
71144	11/21/2017	1081	NASCO MODESTO	690634	10.305.0200.0200.0610.000.0000.0	NASCO PRO-FORMANCE FLAT NYLON EASEL BRUSH -	\$10.20
Check Total:							\$980.32
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL 1 #000071908111	\$260.46
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL 2 #000071902992	\$1,899.97
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT 2 #000071902978	\$74.42
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT 1 #000071902975	\$706.98
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.120.2620.2620.0622.000.0000.0	300687209 HANSON #000071902977	\$558.13
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.125.2620.2620.0622.000.0000.0	304148103 KEMP #000071902981	\$2,473.55
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.130.2620.2620.0622.000.0000.0	300682973 MONACO #000071902976	\$2,734.82
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.205.2620.2620.0622.000.0000.0	301514520 ACMS #000071901927	\$1,637.17

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71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.305.2620.2620.0622.000.0000.0	304148745 ACHS #000071902980	\$860.35
71145	11/21/2017	1081	NRG DGPV FUND 1 LLC	000856717303	10.310.2620.2620.0622.000.0000.0	300678877 LAHS #000071902979	\$483.96
Check Total:							\$11,689.81
71146	11/21/2017	1081	N THERM, LLC	15770	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15770	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15770	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$505.06
71146	11/21/2017	1081	N THERM, LLC	15771	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$493.78
71146	11/21/2017	1081	N THERM, LLC	15771	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15771	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15771	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15771	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$3,414.16
71146	11/21/2017	1081	N THERM, LLC	15772	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71146	11/21/2017	1081	N THERM, LLC	15772	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15772	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$626.90
71146	11/21/2017	1081	N THERM, LLC	15773	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15773	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15774	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$1,293.02
71146	11/21/2017	1081	N THERM, LLC	15775	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15775	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15775	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15775	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15775	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71146	11/21/2017	1081	NTHERM, LLC	15775	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$330.99
71146	11/21/2017	1081	NTHERM, LLC	15775	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15775	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15776	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$1,349.28
71146	11/21/2017	1081	NTHERM, LLC	15776	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71146	11/21/2017	1081	NTHERM, LLC	15777	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Voucher Range: -

Dollar Limit: \$0.00

Fiscal Year: 2017-2018

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71146	11/21/2017	1081	N THERM, LLC	15777	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15777	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$302.73
71146	11/21/2017	1081	N THERM, LLC	15777	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$277.62
71146	11/21/2017	1081	N THERM, LLC	15777	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$351.17
71146	11/21/2017	1081	N THERM, LLC	15778	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$666.06
71146	11/21/2017	1081	N THERM, LLC	15779	10.105.2620.2620.0621.000.0000.0	ALSUP #0067890901	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.130.2620.2620.0621.000.0000.0	MONACO #0067352501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.135.2620.2620.0621.000.0000.0	ROSEHILL #0067310201	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.150.2620.2620.0621.000.0000.0	SANVILLE #0152368801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.205.2620.2620.0621.000.0000.0	ACMS #0067265601	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.305.2620.2620.0621.000.0000.0	ACHS #0412874801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.305.2620.2620.0621.000.0000.0	ACHS #0412874802	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.310.2620.2620.0621.000.0000.0	LAHS #0067269801	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.665.2620.2620.0621.000.0000.0	ESS BLDG #0106708101	\$467.99
71146	11/21/2017	1081	N THERM, LLC	15779	10.705.2620.2620.0621.000.0000.0	SRV CTR MAINT 32.5% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.725.2620.2620.0621.000.0000.0	SRV CTR WHSE 29.8% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15779	10.740.2620.2620.0621.000.0000.0	SRV CTR TRANS 37.7% #0182985501	\$0.00
71146	11/21/2017	1081	N THERM, LLC	15780	10.110.2620.2620.0621.000.0000.0	CENTRAL #0067432101	\$718.29
71146	11/21/2017	1081	N THERM, LLC	15781	10.115.2620.2620.0621.000.0000.0	DUPONT #0078024801	\$601.26

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

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Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71146	11/21/2017	1081	NTHERM, LLC	15782	10.120.2620.2620.0621.000.0000.0	HANSON #0067433201	\$653.00
71146	11/21/2017	1081	NTHERM, LLC	15783	10.210.2620.2620.0621.000.0000.0	KMS #0067229801	\$822.73
71146	11/21/2017	1081	NTHERM, LLC	15784	10.125.2620.2620.0621.000.0000.0	KEMP #0067505701	\$461.55
Check Total:							\$13,335.59
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	975110011002	10.210.0020.0020.0610.000.0000.0	INST - GENERAL SUPPLIES	\$7.99
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	975114248001	10.210.0500.0500.0610.000.0000.0	Realspace folding table	\$120.64
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	975114248001	10.210.1100.1100.0610.000.0000.0	Realspace folding table	\$120.64
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	975114248001	10.210.1300.1300.0610.000.0000.0	Realspace folding tables	\$120.64
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	975114248001	10.210.1500.1500.0610.000.0000.0	Realspace folding table	\$120.64
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	975114248001	10.210.2400.2410.0610.000.0000.0	Realspace Folding table	\$170.63
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	976500342001	29.735.7009.2540.0610.000.0000.0	blanket	\$66.43
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	977113150001	29.735.7009.2540.0610.000.0000.0	blanket	\$575.20
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	978144179001	10.305.2400.2410.0610.000.0000.0	HP 201 BLACK TONER CARTRIDGE (CF400A)	\$66.82
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	978144179001	10.305.2400.2410.0610.000.0000.0	HP 201A CAYAN TONER CARTRIDGE (CF401A)	\$78.79
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	978144179001	10.305.2400.2410.0610.000.0000.0	HP 201A MAGENTA TONER CARTRIDGE (CF403A)	\$78.79
71147	11/21/2017	1081	OFFICE DEPOT, INC #87005814	978144179001	10.305.2400.2410.0610.000.0000.0	HP 201A YELLOW TONER CARTRIDGE (CF402A)	\$78.79
Check Total:							\$1,606.00
71148	11/21/2017	1081	PALOS SPORTS, INC	273209-00	10.205.0800.0800.0610.000.0000.0	Border Patrol 10 x 12	\$128.83
71148	11/21/2017	1081	PALOS SPORTS, INC	273209-01	10.205.0800.0800.0610.000.0000.0	Border Patrol 10 x 12	\$419.86
71148	11/21/2017	1081	PALOS SPORTS, INC	275285-00	23.210.1815.1815.0610.000.0000.0	wilson jet competition basketballs	\$863.28
Check Total:							\$1,411.97
71149	11/21/2017	1081	POSITIVE PROMOTIONS	05897051	10.110.0010.0800.0610.000.0000.0	Physical Fitness Gold Academic Medallions	\$54.50
71149	11/21/2017	1081	POSITIVE PROMOTIONS	05897051	10.110.0010.0800.0610.000.0000.0	100 per pack/ safety pins for field day	\$31.50

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

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Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71149	11/21/2017	1081	POSITIVE PROMOTIONS	05897051	10.110.0010.0800.0610.000.0000.0	Packs of 100/ We Came to Play Ribbon	\$44.97
71149	11/21/2017	1081	POSITIVE PROMOTIONS	05897051	10.110.0010.0800.0610.000.0000.0	Packs of 100/Make Every Day Field Day	\$59.96
71149	11/21/2017	1081	POSITIVE PROMOTIONS	05897051	10.110.0010.0800.0610.000.0000.0	Lanyards Royal Blue	\$118.95
Check Total:							\$309.88
71150	11/21/2017	1081	QUINTANA, CONNIE	11/30-12/3/17 PER DI	10.605.2311.2310.0581.000.0000.0	11/30-12/03/17 PER DIEM CASB CONVENTION	\$150.50
Check Total:							\$150.50
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Med Seat and Back	\$311.25
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Mobile Tilt in Space with Footboard	\$588.75
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Med Armrests	\$42.00
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Med Pads Open Seat	\$146.25
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Med Butterfly Harness	\$75.00
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Lg Lat Supports	\$138.75
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Med Pan	\$37.50
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Splash Guard	\$33.75
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Sm Abductor	\$67.50
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Calf Rest	\$42.00
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	STD Deflector	\$30.00
71151	11/21/2017	1081	RIFTON EQUIPMENT	E641N-1	22.630.1700.1700.0610.000.9003.0	Sm Bowl Adaptor	\$33.75
Check Total:							\$1,546.50
71152	11/21/2017	1081	ROSS, ANN RUTH	11/01/2017	10.630.1730.1730.0320.000.3130.0	Contracting for a Teacher for the Deaf and Hard of	\$4,480.00
Check Total:							\$4,480.00
71153	11/21/2017	1081	ROTELLA, SANDRA LEE	9/1-11/17/17 PARKING	10.670.2510.2510.0610.000.0000.0	9/1-11/17/17 PARKING COLO SCHOOL FINANCE	\$30.00
Check Total:							\$30.00
71154	11/21/2017	1081	SALIHI, ADALA	09/16/17 REIMB	10.110.0010.0010.0610.000.0000.0	09/16/17 CLASSROOM SUPPLIES	\$22.47

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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
Check Total:							\$22.47
71155	11/21/2017	1081	SAM'S CLUB	000391 11/11/17	74.305.1915.1915.0890.000.0000.0	11/11/17 SUPPLIES BOYS BASKETBALL	\$166.02
71155	11/21/2017	1081	SAM'S CLUB	000405 10/31/17	74.205.9008.0040.0890.000.0000.0	10/31/17 OCTOBER STAFF BIRTHDAYS	\$61.76
Check Total:							\$227.78
71156	11/21/2017	1081	SAMBA HOLDINGS, INC	INV00020686	10.740.2720.2720.0390.000.0000.0	OPERATIONS - OTHER PURCHASED SERV	\$127.00
Check Total:							\$127.00
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Paper Drawing 9x12 80# White Ream	\$63.65
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Glue Aleene Tacky Dab 8 oz	\$18.66
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Chalk Drawing Prang Ambrite Asst Colors Set of	\$25.99
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Pencils Crayola Color Sticks 12 Colors Class Pack set of	\$64.15
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Pastel Oil Cray-Pas Junior Artist Colorpack set of 288	\$58.69
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Elmer's Art Paste 2 oz.	\$19.15
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Paint Crayola Artista II Tempera Pint Asst Set of 12	\$68.88
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Paint Tempera White Crayola Artista II Pint	\$6.22
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Paint Tempera Black Crayola Artista II Pint	\$6.22
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Paint WATERcolor Prang Semi Moise Masterpac K set of 36	\$93.59
71157	11/21/2017	1081	SCHOOL SPECIALTY INC	208119577418	10.115.0010.0200.0610.000.0000.0	Pencil Crayola Colored Full Size SET of 50	\$26.10
Check Total:							\$451.30

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71158	11/21/2017	1081	SCHULTZ, ANNA G	11/15/17 REIMB	10.110.0010.0010.0610.000.0000.0	11/15/17 CLASSROOM SUPPLIES	\$61.34
Check Total:							\$61.34
71159	11/21/2017	1081	SHAR PRODUCTS COMPANY	P164092601010	10.205.1200.1200.0610.000.0000.0	glasser reconditioned violin bow 3/4	\$150.00
71159	11/21/2017	1081	SHAR PRODUCTS COMPANY	P164092601010	10.205.1200.1200.0610.000.0000.0	glasser reconditioned violin bow 4/4	\$150.00
71159	11/21/2017	1081	SHAR PRODUCTS COMPANY	P164092601010	10.205.1200.1200.0610.000.0000.0	glasser reconditioned cello bow 4/4	\$70.00
71159	11/21/2017	1081	SHAR PRODUCTS COMPANY	P164092601010	10.205.1200.1200.0610.000.0000.0	freight	\$18.00
Check Total:							\$388.00
71160	11/21/2017	1081	SHILOH HOME INC	5800.180.1017.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,466.80
71160	11/21/2017	1081	SHILOH HOME INC	5800.260.1017.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,397.45
71160	11/21/2017	1081	SHILOH HOME INC	5800.27.1017.03	22.630.1700.1700.0565.000.4027.8	Contracting for out of district placements	\$1,675.00
Check Total:							\$4,539.25
71161	11/21/2017	1081	SHOCO OIL INC	94171102	10.740.2650.2650.0626.000.0000.0	WHITE FLEET - FUEL	\$124.93
71161	11/21/2017	1081	SHOCO OIL INC	94171102	10.740.2720.2720.0626.000.0000.0	OPERATIONS - BUS FUEL	\$1,826.99
Check Total:							\$1,951.92
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.115.2620.2620.0411.000.0000.0	0403550.00 DUPONT IRRIGATION	\$0.00
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.115.2620.2620.0411.000.0000.0	0403551.00 DUPONT	\$471.84
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.120.2620.2620.0411.000.0000.0	0413201.00 HANSON	\$324.39
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.130.2620.2620.0411.000.0000.0	0409129.00 MONACO	\$440.80
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.205.2620.2620.0411.000.0000.0	0405120.00 ACMS/FB/FLD	\$0.00
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.205.2620.2620.0411.000.0000.0	0405197.00 ACMS	\$314.56

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71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.205.2620.2620.0411.000.0000.0	0405198.00 ACMS IRRIGATION	\$0.00
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	10/03-11/03/17	10.205.2620.2620.0411.000.0000.0	0405199.00 ACMS	\$261.00
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/25-10/24/17	10.105.2620.2620.0411.000.0000.0	0303082.00 ALSUP IRRIGATION	\$0.00
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/25-10/24/17	10.105.2620.2620.0411.000.0000.0	0303083.00 ALSUP	\$127.79
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/25-10/24/17	10.715.2620.2620.0411.000.0000.0	0302033.00 SRV CTR /	\$99.80
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/25-10/24/17	10.715.2620.2620.0411.000.0000.0	0302034.00 SRV CTR / GARAGE	\$202.30
71162	11/21/2017	1081	SOUTH ADAMS COUNTY WATER & SANITATION DI	9/25-10/24/17	10.980.2620.2620.0411.000.0000.0	0305100.00 CCHS	\$439.12
Check Total:							\$2,681.60
71163	11/21/2017	1081	SPOONER, KAYNE P	10/22-11/01/17 REIMB	10.205.1300.1300.0610.000.0000.0	10/22-11/01/17 SCIENCE SUPPLIES	\$102.79
Check Total:							\$102.79
71164	11/21/2017	1081	STERLING, BREANNA DANIELLE	10/07/17 REIMB	10.135.0010.0010.0610.000.0000.0	10/07/17 CHROMEBOOK HEADPHONES	\$30.00
Check Total:							\$30.00
71165	11/21/2017	1081	STONE LEAF POTTERY	155815	10.205.0200.0200.0610.000.0000.0	11/02/17 FIX KILN	\$101.50
Check Total:							\$101.50
71166	11/21/2017	1081	SUPPLEMENTAL HEALTH CARE	135912	22.630.2161.2161.0330.000.4027.8	Contracting for an Occupational Therapist.	\$2,553.97
Check Total:							\$2,553.97
71167	11/21/2017	1081	SWIFT COURIER SERVICES, INC.	38347	10.660.2110.2110.0330.000.0000.0	Courier Services for Truancy	\$330.00
Check Total:							\$330.00
71168	11/21/2017	1081	TAMAYO MARTINEZ, MARIA D	11/6-10/17 MILEAGE	21.730.3110.3110.0583.000.0000.0	11/06-10/17 MILEAGE REIMBURSEMENT	\$4.54
Check Total:							\$4.54

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71169	11/21/2017	1081	THILL, VALERIE A	10/04-30/17 MILEAGE	19.150.0040.0040.0583.000.3141.0	10/04-30/17 MILEAGE REIMBURSEMENT	\$18.40
Check Total:							\$18.40
71170	11/21/2017	1081	THOMAS, HARVEST	11/30-12/3/17 PER DI	10.605.2311.2310.0581.000.0000.0	11/30-12/03/17 PER DIEM CASB CONVENTION	\$150.50
Check Total:							\$150.50
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	High Temperature Wire	\$35.70
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	Surebonder Dual Temperature Mini Glue Gun	\$20.85
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	4" mini glue sticks	\$13.18
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	Black Eye Stickers	\$8.59
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	Cotton Fabric	\$31.90
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	Pepperell Tipped Yarn Laces	\$23.97
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	Logan Pre-Cut Mats	\$39.00
71171	11/21/2017	1081	UNITED ART & EDUCATION, INC	5915650	10.115.0010.0200.0610.000.0000.0	FREE SHIPPING OVER \$99	\$0.00
Check Total:							\$173.19
71172	11/21/2017	1081	UNITED PARCEL SERVICE	000068X895437	10.725.2530.2530.0533.000.0000.0	UPS SHIPPMENT CHARGES	\$154.34
Check Total:							\$154.34
71173	11/21/2017	1081	URBINA, MARIBEL Z	11/07/17 REIMB	10.110.0010.0010.0640.000.0000.0	11/07/17 CLASSROOM	\$205.00
Check Total:							\$205.00
71175	11/21/2017	1081	VALDEZ, JEREMY D.	11/07/17	10.115.2400.2410.0610.000.0000.0	11/07/17 STOMP SHIRTS FOR STOMP GROUP	\$336.00
Check Total:							\$336.00
71176	11/21/2017	1081	VALLEY GLASS CO, INC	1056063	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$162.70
71176	11/21/2017	1081	VALLEY GLASS CO, INC	1056069	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$35.78
71176	11/21/2017	1081	VALLEY GLASS CO, INC	1056071	10.705.2610.2610.0430.000.0000.0	As Needed - Glass/Window Repairs	\$299.20
Check Total:							\$497.68

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71177	11/21/2017	1081	VERMEER, CATHERINE MARIE	11/07/17 REIMB	10.305.0560.0560.0610.000.0000.0	11/07/17 SUPPLIES FOR FALL DRAMA PRODUCTION	\$29.84
Check Total:							\$29.84
71178	11/21/2017	1081	VIGIL, DORIAN DEAN	9/1-11/15/17 MILEAGE	10.685.2841.2841.0583.000.0000.0	09/01-11/15/17 MILEAGE REIMBURSEMENT	\$243.16
Check Total:							\$243.16
71179	11/21/2017	1081	VISTA HIGHER LEARNING, INC	SI149004A	22.650.0510.0510.0640.000.3139.8	Temas Student Edition + Supersite plus (vText (\$4,025.00
71179	11/21/2017	1081	VISTA HIGHER LEARNING, INC	SI149004A	22.650.0510.0510.0640.000.3139.8	Temas National Teacher Resoure Box	\$293.00
71179	11/21/2017	1081	VISTA HIGHER LEARNING, INC	SI149004A	22.650.0510.0510.0640.000.3139.8	ELD CURRICULUM - TEXTBOOKS	(\$293.00)
71179	11/21/2017	1081	VISTA HIGHER LEARNING, INC	SI149004A	22.650.0510.0510.0640.000.3139.8	Shipping and Handling 5 %	\$90.73
Check Total:							\$4,115.73
71180	11/21/2017	1081	WASTE CONNECTIONS INC.	3055352	10.715.2620.2620.0421.000.0000.0	Service Center Trash Collection	\$200.41
Check Total:							\$200.41
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	76888964 CM	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$10.20)
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	76935383 CM-2	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$122.40)
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	76972999 CM	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	(\$1,817.00)
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	77043599	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$985.80
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	77049424	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$2,308.01
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	77067671	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$6,696.84
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	77076677	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$3,704.00
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	77082317	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$27.12
71181	11/21/2017	1081	WAXIE SANITARY SUPPLY	77083081	10.000.0000.0000.8171.000.0000.0	INVENTORY WAREHOUSE	\$292.60
Check Total:							\$12,064.77
71182	11/21/2017	1081	WILLIAMS, RAEANN	11/16/17 REIMB	10.105.0010.0200.0610.000.0000.0	11/16/17 ART SUPPLIES	\$49.04
Check Total:							\$49.04
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.105.2620.2620.0622.000.0000.0	300672707 ALSUP ELEC	\$4,620.20
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.110.2620.2620.0622.000.0000.0	300687144 CENTRAL ELEC	\$1,941.30

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71183	11/21/2017	1081	XCEL ENERGY	568442491	10.110.2620.2620.0622.000.0000.0	301423886 CENTRAL MOD B - ELEC	\$22.67
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.110.2620.2620.0622.000.0000.0	301589476 CENTRAL MOD C ELEC	\$40.25
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.110.2620.2620.0622.000.0000.0	301876582 CENTRAL MOD A ELEC	\$75.86
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.115.2620.2620.0622.000.0000.0	301886058 DUPONT MOD	\$483.48
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.115.2620.2620.0622.000.0000.0	300780248 DUPONT ELEC	\$3,061.88
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.115.2620.2620.0622.000.0000.0	53-1980596-6 DUPONT 40% PKG LOT LGTS	\$61.28
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.120.2620.2620.0622.000.0000.0	301681182 HANSON BLDG 1 ELEC	\$10.97
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.120.2620.2620.0622.000.0000.0	300687209 HANSON ELEC	\$2,234.00
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.125.2620.2620.0621.000.0000.0	301527807 KEMP GAS	\$122.10
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.125.2620.2620.0622.000.0000.0	301527807 KEMP ELEC	\$601.12
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.125.2620.2620.0622.000.0000.0	303941758 KEMP MODUL	\$864.64
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.125.2620.2620.0622.000.0000.0	304148103 KEMP ELEC	\$866.54
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.130.2620.2620.0622.000.0000.0	53-1980596-6 MONACO 40% PKG LOT LGTS	\$61.28
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.130.2620.2620.0622.000.0000.0	301730093 MONACO MOD	\$103.78
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.130.2620.2620.0622.000.0000.0	300682973 MONACO ELEC	(\$613.78)
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.135.2620.2620.0622.000.0000.0	300680904 ROSEHILL ELEC	\$4,303.62
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.135.2620.2620.0622.000.0000.0	300985339 ROSEHILL MOD-ELEC	\$148.38
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.150.2620.2620.0622.000.0000.0	301523688 SANVILLE ELEC	\$750.88
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.155.2620.2620.0621.000.0000.0	301673063 STARS GAS	\$168.02
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.155.2620.2620.0622.000.0000.0	301673063 STARS ELEC	\$689.08
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.205.2620.2620.0621.000.0000.0	301816003 ACMS GAS	\$41.54
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.205.2620.2620.0621.000.0000.0	301514520 ACMS UNIT C&D GAS	\$84.52

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.205.2620.2620.0622.000.0000.0	301514520 ACMS UNIT C&D ELEC 4957	(\$173.63)
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.205.2620.2620.0622.000.0000.0	304249999 ACMS 4299	\$4,405.87
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.210.2620.2620.0622.000.0000.0	300676775 KMS ELEC	\$4,230.58
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.305.2620.2620.0622.000.0000.0	53-1980596-6 ACHS 20% PKG LOT LGTS	\$30.63
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.305.2620.2620.0622.000.0000.0	304148745 ACHS UNIT BALL ELEC	\$1,422.79
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.305.2620.2620.0622.000.0000.0	304128748 ACHS ELEC	\$27,193.40
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.310.2620.2620.0622.000.0000.0	300678877 LAHS ELEC	\$222.32
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.705.2620.2620.0622.000.0000.0	300773351 PLANT MAINT/WAREHOUSE ELEC	\$383.20
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.705.2620.2620.0622.000.0000.0	301528355 PLANT MAIN/SERVICE CENTER ELEC	\$1,011.02
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.725.2620.2620.0622.000.0000.0	301118737 WAREHOUSE/DISTRIBUTION	\$1,724.32
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.740.2620.2620.0622.000.0000.0	300773351 TRANSPORTATION ELEC 57%	\$507.94
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.740.2620.2620.0622.000.0000.0	302108935 TRANSPORTATION ELEC	\$59.05
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.980.2620.2620.0621.000.0000.0	301968420 CCHS/KIDS FIRST GAS	\$52.42
71183	11/21/2017	1081	XCEL ENERGY	568442491	10.980.2620.2620.0622.000.0000.0	301968420 CCHS/KIDS FIRST ELEC	\$223.71

Check Total: \$62,037.23

Bank Total: \$1,141,275.80

Adams County School District 14

Disbursement Detail Listing

Bank Name: JP MORGAN OPERATING

Date Range: 11/01/2017 - 11/30/2017

Sort By: Check

Fiscal Year: 2017-2018

Voucher Range: -

Dollar Limit: \$0.00

Print Employee Vendor Names

Exclude Voided Checks

Exclude Manual Checks

Include Non Check Batches

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
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<u>Fund</u>	<u>Amount</u>
10	\$426,153.81
18	\$7,057.52
19	\$4,877.15
21	\$144,591.38
22	\$366,076.30
23	\$6,993.92
29	\$1,431.80
43	\$136,253.87
74	\$47,840.05
Fund Totals:	
	\$1,141,275.80

End of Report

Disbursements Grand Total: \$1,141,275.80